

CHECK		ACCOUNT			CHECK	INVOICE	
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION	
83121835	Delta Dental of Idah	65.97	100 L 217202 000 000 000		12/02/2015	2nd check to cover dental benefits (3 EEs) and deduction (1 EE) missing erroneously from Nov payroll.	
83121835	Delta Dental of Idah	61.24	251 L 217202 000 000 000		12/02/2015	2nd check to cover dental benefits (3 EEs) and deduction (1 EE) missing erroneously from Nov payroll.	
		127.21	Totals for Delta Dental of Idaho				
83121836	ACCO Engineered Syst	390.00	100 E 664000 331 000 000		12/03/2015	3 thermostats for class rooms	
		390.00	Totals for ACCO Engineered Systems				
83121837	Alsco	2.80	100 E 664000 410 000 000		12/03/2015	Cleaning supplies	
83121837	Alsco	32.39	100 E 664000 410 000 000		12/03/2015	Cleaning Mops and towels	
		35.19	Totals for Alsco				
83121838	Bennett, Jeremy	300.00	100 E 515000 310 000 000		12/03/2015	Reimbursement for a survey regarding an Astronomy class his child took	
		300.00	Totals for Bennett, Jeremy				
83121839	CenturyLink	376.62	100 E 661000 331 000 000		12/03/2015	Nov phone svc	
		376.62	Totals for CenturyLink				
83121840	City of Twin Falls	291.49	100 E 661000 331 000 000		12/03/2015	Utility Svc Nov 2015	
		291.49	Totals for City of Twin Falls				
83121841	Covington, Brooke	985.50	100 E 521000 350 000 000		12/03/2015	PSR svc for one student	
		985.50	Totals for Covington, Brooke				
83121842	Fisher's Technology	807.35	100 E 655000 530 000 000		12/03/2015	Copier Monthly maint. charge for Nov 2015	
		807.35	Totals for Fisher's Technology				
83121843	Intermountain Gas Co	759.24	100 E 661000 331 000 000		12/03/2015	Natural Gas service 10/17 to 11/16/2015	
		759.24	Totals for Intermountain Gas Company				
83121844	Mittelstadt, Jesse	245.00	251 E 691000 310 000 000		12/03/2015	SLD Eligibility Report, RTI, IEP work	
		245.00	Totals for Mittelstadt, Jesse				
83121845	Region IV Superinten	150.00	100 E 641000 310 000 000		12/03/2015	Region IV Superintendents Association Annual Dues 2015-2016	
		150.00	Totals for Region IV Superintendents' As				
83121846	Twin Falls School Di	247.36	100 E 631000 310 000 000		12/03/2015	Nov 2015 Match	
		247.36	Totals for Twin Falls School District No				
83121847	Verizon Wireless	56.42	100 E 661000 331 000 000		12/03/2015	For Svc Oct 20 - Nov 19	
		56.42	Totals for Verizon Wireless				
83121848	Western Waste Servic	330.27	100 E 661000 331 000 000		12/03/2015	Nov 2015 waste mgmt svc	
		330.27	Totals for Western Waste Services				

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83121849	ACCO Engineered Syst	157.00	100 E 664000 331 000 000	12/11/2015	Troubleshoot: no heat in the new music room
		157.00	Totals for ACCO Engineered Systems		
83121850	AGCO Finance LLC	154.40	100 E 665000 530 000 000	12/11/2015	Agreement# 000001-0396999-000 Mower Finance
		154.40	Totals for AGCO Finance LLC		
83121851	Alsco	32.39	100 E 664000 410 000 000	12/11/2015	Cleaning mops & towels
83121851	Alsco	32.18	100 E 664000 410 000 000	12/11/2015	Cleaning mops & towels
		64.57	Totals for Alsco		
83121852	Balance Rock	846.95	100 E 664000 331 000 000	12/11/2015	Installed electric wiring for projector mount at 3 class rooms
		846.95	Totals for Balance Rock		
83121853	Canyon Floral	163.45	100 E 631000 310 000 000	12/11/2015	Flowers for Mel Wiseman Clebration of Life event
		163.45	Totals for Canyon Floral		
83121854	Carpenter's Calling	166.67	100 E 651000 310 000 000	12/11/2015	Calling svc for SUBS
		166.67	Totals for Carpenter's Calling Service		
83121855	CenturyLink	82.16	100 E 667000 310 000 000	12/11/2015	Dec2015 -- Fire Monitor Line
		82.16	Totals for CenturyLink		
83121856	Cierra Therapy, LLC	3,361.63	257 E 616000 310 000 000	12/11/2015	Speech-Language & Occupational Therapy svc - Nov 2015
		3,361.63	Totals for Cierra Therapy, LLC		
83121857	Class Act	4,375.75	100 E 661000 310 000 000	12/11/2015	Monthly cleaning svc Pymt #3
		4,375.75	Totals for Class Act		
83121858	Deagle, Ames & Co.	150.00	100 E 631000 310 000 000	12/11/2015	Initial consultation regarding formation of Phoenix Foundation as a 501c3 tax exempt entity
		150.00	Totals for Deagle, Ames & Co.		
83121859	First Federal Bank C	66.20	100 E 515000 440 000 000	12/11/2015	AP Study books Qty 5, fuel adititive for snow blower, I.T. hardware & recurring svcs, Fire extinguisher case etc
83121859	First Federal Bank C	10.00	100 E 656000 310 000 000	12/11/2015	Various purchases: 12 qty 4100k CFL lamp ICE & 30 qty TU/lights; Monthly fee for web host; and ASB purchases to be reimbursed
83121859	First Federal Bank C	148.87	100 E 656000 310 000 000	12/11/2015	AP Study books Qty 5, fuel adititive for snow blower, I.T. hardware & recurring svcs, Fire extinguisher case

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						etc
83121859	First Federal Bank C	206.08	100 E 656000	530 000 000	12/11/2015	AP Study books Qty 5, fuel adititive for snow blower, I.T. hardware & recurring svcs, Fire extinguisher case etc
83121859	First Federal Bank C	139.12	100 E 664000	331 000 000	12/11/2015	Various purchases: 12 qty 4100k CFL lamp ICE & 30 qty TU/lights; Monthly fee for web host; and ASB purchases to be reimbursed
83121859	First Federal Bank C	166.48	100 E 664000	331 000 000	12/11/2015	AP Study books Qty 5, fuel adititive for snow blower, I.T. hardware & recurring svcs, Fire extinguisher case etc
83121859	First Federal Bank C	136.72	100 E 664000	410 000 000	12/11/2015	Various purchases: 12 qty 4100k CFL lamp ICE & 30 qty TU/lights; Monthly fee for web host; and ASB purchases to be reimbursed
83121859	First Federal Bank C	12.70	100 E 665000	310 000 000	12/11/2015	AP Study books Qty 5, fuel adititive for snow blower, I.T. hardware & recurring svcs, Fire extinguisher case etc
		886.17	Totals for First Federal Bank Credit Car			
83121860	Gem State Paper & Su	55.00	100 E 664000	410 000 000	12/11/2015	Floor Scurbber Repair
83121860	Gem State Paper & Su	619.49	100 E 664000	410 000 000	12/11/2015	Trash bags Qty 9 CS; Jumbo toilet payper roll Qty 4 CS; Antibacterial hand soap Qty 2 CS
83121860	Gem State Paper & Su	38.95	100 E 664000	410 000 000	12/11/2015	Clorox toilet Bowl Cleaner Qty 1
		713.44	Totals for Gem State Paper & Supply Comp			
83121861	Department of Health	4,479.79	100 E 521000	350 000 000	12/11/2015	Medicaid Match
		4,479.79	Totals for Department of Health and Welf			
83121862	Jones, Carol	492.75	100 E 521000	350 000 000	12/11/2015	Behavior Intervention svc for 1 student 11/16 to 11/30/2015
		492.75	Totals for Jones, Carol			
83121863	Nelco	106.01	100 E 641000	410 000 000	12/11/2015	W-2 form & matching envelopes-- Qty100 each
		106.01	Totals for Nelco			
83121864	Sorensen, Heidi	999.93	100 E 521000	350 000 000	12/11/2015	Medicaid billing service
		999.93	Totals for Sorensen, Heidi			
83121865	St Luke's Magic Vall	35.00	100 E 651000	310 000 000	12/11/2015	Pre-employment Drug Testing: 1 new employee
		35.00	Totals for St Luke's Magic Valley Region			
83121866	Western States Bus S	13,384.50	100 E 681000	310 000 000	12/11/2015	Sep 2015 bus svc

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		13,384.50	Totals for Western States Bus Services,		
83121867	CenturyLink	940.00	100 E 656000 310 000 000	12/11/2015	Dec 2015 Internet svc
		940.00	Totals for CenturyLink		
83121880	Aflac	81.29	100 L 217200 000 000 000	12/18/2015	Payroll accrual
83121880	Aflac	704.07	100 L 217200 000 000 000	12/18/2015	Payroll accrual
		785.36	Totals for Aflac		
83121881	Delta Dental of Idah	235.75	100 L 210000 000 000 000	12/18/2015	COBRA for 2 former employees
83121881	Delta Dental of Idah	476.45	100 L 217200 000 000 000	12/18/2015	Payroll accrual
83121881	Delta Dental of Idah	1,102.32	100 L 217202 000 000 000	12/18/2015	Payroll accrual
83121881	Delta Dental of Idah	91.86	251 L 217202 000 000 000	12/18/2015	Payroll accrual
83121881	Delta Dental of Idah	30.62	257 L 217202 000 000 000	12/18/2015	Payroll accrual
		1,937.00	Totals for Delta Dental of Idaho		
83121882	NWPE	198.00	100 L 213000 000 000 000	12/18/2015	Payroll accrual
		198.00	Totals for NWPE		
83121883	PERSI	83.00	100 L 217203 000 000 000	12/18/2015	Payroll accrual
83121883	PERSI	4,550.00	100 L 217203 000 000 000	12/18/2015	Payroll accrual
83121883	PERSI	43.54	100 L 217203 000 000 000	12/18/2015	Payroll accrual
83121883	PERSI	8,513.51	100 L 217203 000 000 000	12/18/2015	Payroll accrual
83121883	PERSI	14,193.36	100 L 217203 000 000 000	12/18/2015	Payroll accrual
83121883	PERSI	1,454.41	100 L 217203 000 000 000	12/18/2015	Payroll accrual
83121883	PERSI	50.00	251 L 217203 000 000 000	12/18/2015	Payroll accrual
83121883	PERSI	234.87	251 L 217203 000 000 000	12/18/2015	Payroll accrual
83121883	PERSI	391.56	251 L 217203 000 000 000	12/18/2015	Payroll accrual
83121883	PERSI	40.14	251 L 217203 000 000 000	12/18/2015	Payroll accrual
83121883	PERSI	80.36	257 L 217203 000 000 000	12/18/2015	Payroll accrual
83121883	PERSI	133.96	257 L 217203 000 000 000	12/18/2015	Payroll accrual
83121883	PERSI	13.73	257 L 217203 000 000 000	12/18/2015	Payroll accrual
		29,782.44	Totals for PERSI		
83121884	Regence BlueShield o	941.16	100 L 217200 000 000 000	12/18/2015	Payroll accrual
83121884	Regence BlueShield o	1,095.34	100 L 217200 000 000 000	12/18/2015	Payroll accrual
83121884	Regence BlueShield o	5,700.92	100 L 217201 000 000 000	12/18/2015	Payroll accrual
83121884	Regence BlueShield o	5,406.28	100 L 217201 000 000 000	12/18/2015	Payroll accrual
83121884	Regence BlueShield o	271.90	251 L 217201 000 000 000	12/18/2015	Payroll accrual
83121884	Regence BlueShield o	517.40	251 L 217201 000 000 000	12/18/2015	Payroll accrual
83121884	Regence BlueShield o	16.42	257 L 217200 000 000 000	12/18/2015	Payroll accrual
83121884	Regence BlueShield o	319.38	257 L 217201 000 000 000	12/18/2015	Payroll accrual
		14,268.80	Totals for Regence BlueShield of Idaho		
83121885	State of Idaho	165.00	100 L 217206 000 000 000	12/18/2015	Payroll accrual
83121885	State of Idaho	3,190.72	100 L 217206 000 000 000	12/18/2015	Payroll accrual
83121885	State of Idaho	22.54	251 L 217206 000 000 000	12/18/2015	Payroll accrual
83121885	State of Idaho	2.74	257 L 217206 000 000 000	12/18/2015	Payroll accrual
		3,381.00	Totals for State of Idaho		
83121886	US Department of Edu	337.58	100 L 217200 000 000 000	12/18/2015	Payroll accrual
		337.58	Totals for US Department of Education		
83121887	Covington, Brooke	1,572.75	100 E 521000 350 000 000	12/18/2015	PSR svc for one student: 12/01 to 12/15/2015
		1,572.75	Totals for Covington, Brooke		

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83121888	Delta Fire Systems I	600.00	100 E 664000 331 000 000	12/18/2015	Changed 6 Uprights to Pendant sprinklers in new Music Room
		600.00	Totals for Delta Fire Systems Inc.		
83121889	Idaho Power	1,835.16	100 E 661000 331 000 000	12/18/2015	Dec bill
		1,835.16	Totals for Idaho Power		
83121890	Jones, Carol	1,046.25	100 E 521000 350 000 000	12/18/2015	PSR svc for one student:12/01 to 12/15/2015
83121890	Jones, Carol	135.00	100 E 521000 350 000 000	12/18/2015	PSR svc for one student: 12/03 to 12/04/2015
		1,181.25	Totals for Jones, Carol		
83121891	Mittelstadt, Jesse	385.00	251 E 691000 310 000 000	12/18/2015	IEP, AIMSweb testing & related svc: 12/2 to 12/15/2015
		385.00	Totals for Mittelstadt, Jesse		
83121892	Syncb/amazon	1,167.49	100 E 631000 310 000 000	12/18/2015	Filter for Shark vacuum and 30 Emergency kit/backpacks
83121892	Syncb/amazon	19.48	100 E 664000 410 000 000	12/18/2015	Filter for Shark vacuum and 30 Emergency kit/backpacks
		1,186.97	Totals for Syncb/amazon		
83121893	Alsco	32.39	100 E 664000 410 000 000	12/21/2015	Cleaning mops & towels
		32.39	Totals for Alsco		
83121894	Gem State Paper & Su	452.60	100 E 664000 410 000 000	12/21/2015	2 CS trash bags 33GL; 2 CS trash bags 60GL; 2 CS antibacterial foam ahnd soap; 2 CS jumbo toilet paper roll
83121894	Gem State Paper & Su	402.50	100 E 664000 530 000 000	12/21/2015	Service call: materails & installation of 2 new batteries for the floor scrubber
		855.10	Totals for Gem State Paper & Supply Comp		
83121895	Hicks, Jason	1,471.00	100 E 664000 331 000 000	12/21/2015	Building maint. work performed 9/18/2015 thru 12/13/2015
		1,471.00	Totals for Hicks, Jason		
83121896	Jones, Carol	405.00	100 E 521000 350 000 000	12/21/2015	PSR svc for one student:12/16 to 12/18/2015
		405.00	Totals for Jones, Carol		
83121897	Quill Corporation	127.24	100 E 512000 410 000 000	12/21/2015	Elementry classroom supplies \$127.24; Secondary classroom supplies \$109.76
83121897	Quill Corporation	205.18	100 E 512000 410 000 000	12/21/2015	Elementry classroom supplies
83121897	Quill Corporation	5.45	100 E 512000 410 000 000	12/21/2015	Elementry classroom supplies
83121897	Quill Corporation	24.62	100 E 512000 410 000 000	12/21/2015	Elementry classroom supplies
83121897	Quill Corporation	26.94	100 E 512000 410 000 000	12/21/2015	Elementry classroom supplies
83121897	Quill Corporation	22.94	100 E 512000 410 000 000	12/21/2015	Elementry classroom supplies
83121897	Quill Corporation	48.59	100 E 512000 410 000 000	12/21/2015	Elementry classroom supplies

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83121897	Quill Corporation	32.65	100 E 512000	410 000 000		12/21/2015	Elementary classroom supplies	
83121897	Quill Corporation	14.87	100 E 512000	410 000 000		12/21/2015	Elementary classroom supplies	
83121897	Quill Corporation	12.74	100 E 512000	410 000 000		12/21/2015	Elementary classroom supplies	
83121897	Quill Corporation	67.98	100 E 512000	410 000 000		12/21/2015	Elementary classroom supplies	
83121897	Quill Corporation	22.09	100 E 512000	410 000 000		12/21/2015	Elementary School classroom supplies	
83121897	Quill Corporation	61.16	100 E 512000	410 000 000		12/21/2015	Elementary classroom supplies	
83121897	Quill Corporation	109.76	100 E 515000	410 000 000		12/21/2015	Elementary classroom supplies \$127.24; Secondary classroom supplies \$109.76	
		782.21	Totals for Quill Corporation					
83121898	Spies, Ann	78.00	100 E 661000	115 000 000		12/21/2015	Custodian work during Show Cases: 12-13 thru 12/17/2015	
		78.00	Totals for Spies, Ann					
83121899	Xavier -- ASB Accoun	206.82	100 E 515000	410 000 000		12/21/2015	To reimburse ASB for 18 sheet protectors purchasded @ COSTCO for Secondary School	
		206.82	Totals for Xavier -- ASB Account					
83121900	Fisher's Technology	683.72	100 E 655000	530 000 000		12/21/2015	Copier Monthly maint. charge for Sept (9/16/2015 to 10/15/2015)	
		683.72	Totals for Fisher's Technology					
83121901	David Standley, Ph.D	3,106.50	257 E 616000	310 000 000		12/28/2015	SPED Admin & Psychological svcs	
83121901	David Standley, Ph.D	441.75	257 E 616000	310 000 000		12/28/2015	SPED Admin & Psychological svcs	
		3,548.25	Totals for David Standley, Ph.D.					
83121902	Delta Dental of Idah	132.57	100 L 210000	000 000 000		12/28/2015	COBRA for 1 former employee	
83121902	Delta Dental of Idah	476.45	100 L 217200	000 000 000		12/28/2015	Payroll accrual	
83121902	Delta Dental of Idah	1,102.32	100 L 217202	000 000 000		12/28/2015	Payroll accrual	
83121902	Delta Dental of Idah	91.86	251 L 217202	000 000 000		12/28/2015	Payroll accrual	
83121902	Delta Dental of Idah	30.62	257 L 217202	000 000 000		12/28/2015	Payroll accrual	
		1,833.82	Totals for Delta Dental of Idaho					
83121903	Fisher's Technology	414.53	100 E 655000	530 000 000		12/28/2015	Copier Monthly maint. charge for Dec 2015	
		414.53	Totals for Fisher's Technology					
83121904	Intermountain Gas Co	1,781.63	100 E 661000	331 000 000		12/28/2015	Natural Gas service 11/17 to 12/16/2015	
		1,781.63	Totals for Intermountain Gas Company					
83121905	Twin Falls School Di	296.08	100 E 631000	310 000 000		12/28/2015	Dec 2015 Match	
		296.08	Totals for Twin Falls School District No					
201500006	EFTPS	7,712.99	100 L 217204	000 000 000		12/18/2015	Payroll accrual	
201500006	EFTPS	1,803.88	100 L 217204	000 000 000		12/18/2015	Payroll accrual	
201500006	EFTPS	7,712.99	100 L 217204	000 000 000		12/18/2015	Payroll accrual	
201500006	EFTPS	1,803.88	100 L 217204	000 000 000		12/18/2015	Payroll accrual	
201500006	EFTPS	6,784.54	100 L 217205	000 000 000		12/18/2015	Payroll accrual	
201500006	EFTPS	85.00	100 L 217205	000 000 000		12/18/2015	Payroll accrual	

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201500006	EFTPS	150.00	100 L 217205	000	000	000	12/18/2015	Payroll accrual	
201500006	EFTPS	700.00	100 L 217205	000	000	000	12/18/2015	Payroll accrual	
201500006	EFTPS	435.35	251 L 217204	000	000	000	12/18/2015	Payroll accrual	
201500006	EFTPS	101.79	251 L 217204	000	000	000	12/18/2015	Payroll accrual	
201500006	EFTPS	435.35	251 L 217204	000	000	000	12/18/2015	Payroll accrual	
201500006	EFTPS	101.79	251 L 217204	000	000	000	12/18/2015	Payroll accrual	
201500006	EFTPS	101.81	251 L 217205	000	000	000	12/18/2015	Payroll accrual	
201500006	EFTPS	185.33	257 L 217204	000	000	000	12/18/2015	Payroll accrual	
201500006	EFTPS	43.35	257 L 217204	000	000	000	12/18/2015	Payroll accrual	
201500006	EFTPS	185.33	257 L 217204	000	000	000	12/18/2015	Payroll accrual	
201500006	EFTPS	43.35	257 L 217204	000	000	000	12/18/2015	Payroll accrual	
201500006	EFTPS	15.64	257 L 217205	000	000	000	12/18/2015	Payroll accrual	
		28,402.37	Totals for EFTPS						

134,904.05 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	77,003.29	0.00	46,310.59	123,313.88
251	Title I-A College and Career	2,949.46	0.00	630.00	3,579.46
257	Title VI-B, IDEA	1,100.83	0.00	6,909.88	8,010.71
***	Fund Summary Totals ***	81,053.58	0.00	53,850.47	134,904.05

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