

CHECK		ACCOUNT			CHECK	INVOICE	
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION	
83122640	ACCO Engineered Syst	1,435.00	100 E 664000 331 000 000		12/01/2016	Semi-annual maintenance HVAC	
83122640	ACCO Engineered Syst	78.50	100 E 664000 331 000 000		12/01/2016	Repairs: comuter lab no heat	
83122640	ACCO Engineered Syst	1,475.00	100 E 664000 331 000 000		12/01/2016	Removed & replaced hot water heater	
		2,988.50	Totals for ACCO Engineered Systems				
83122641	CenturyLink	388.51	100 E 661000 331 000 000		12/01/2016	Dec phone svc	
		388.51	Totals for CenturyLink				
83122642	City of Twin Falls	319.02	100 E 661000 331 000 000		12/01/2016	Utility Svc Dec	
83122642	City of Twin Falls	52.11	100 E 661000 331 000 000		12/01/2016	Utility Svc Dec: Modular Classrooms	
		371.13	Totals for City of Twin Falls				
83122643	EdWise LLC	300.00	257 E 616000 310 000 000		12/01/2016	Nov Spceial Education Administrative Consultation svc	
		300.00	Totals for EdWise LLC				
83122644	Hall, Amanda	253.44	100 E 632000 380 000 000		12/01/2016	Reimbursement for travel expenses to "All-State Nampa" Nov16th thru Nov 18th	
		253.44	Totals for Hall, Amanda				
83122645	Intermountain Gas Co	481.39	100 E 661000 331 000 000		12/01/2016	Natural Gas service 10/18 to 11/16/2016	
		481.39	Totals for Intermountain Gas Company				
83122646	Kruse, Shannon	156.13	100 E 632000 530 000 000		12/01/2016	To reimburse for school camera purchahsed with personal credit card	
		156.13	Totals for Kruse, Shannon				
83122647	Mittelstadt, Jesse	350.00	251 E 691000 310 000 000		12/01/2016	IEP & related svc: 11/17 to 11/30/2016	
		350.00	Totals for Mittelstadt, Jesse				
83122648	Nelco	144.66	100 E 641000 410 000 000		12/01/2016	W2/1099 forms & envelopes: Qty=150 each	
		144.66	Totals for Nelco				
83122649	Road Work Ahead Cons	390.00	100 E 664000 410 000 000		12/01/2016	5 safety jackets & 1 STOP Ref Paddle used for directing traffic	
		390.00	Totals for Road Work Ahead Construction				
83122650	Twin Falls School Di	298.43	100 E 631000 310 000 000		12/01/2016	Jul & Aug 2016 Match	
		298.43	Totals for Twin Falls School District No				
83122651	Twin Falls Storage	78.00	100 E 651000 310 000 000		12/01/2016	rent for storage Dec2016	
		78.00	Totals for Twin Falls Storage				
83122652	Pinnacle Technologie	2,232.80	100 E 667000 530 000 000		12/06/2016	50% down payment for installation of "600LB double Magnetic lock" at the school's front entrance	

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		2,232.80	Totals for Pinnacle Technologies, LLC		
83122653	Alsco	32.39	100 E 664000 410 000 000	12/09/2016	Cleaning mops & towels
		32.39	Totals for Alsco		
83122654	CenturyLink (Interne	930.00	100 E 656000 310 000 000	12/09/2016	Dec 2016 Internet svc
		930.00	Totals for CenturyLink (Internet)		
83122655	City of Twin Falls	175.00	100 E 651000 310 000 000	12/09/2016	False Alarm charges for 5th and 6th
		175.00	Totals for City of Twin Falls		
83122656	Class Act	4,598.82	100 E 661000 310 000 000	12/09/2016	Nov2016 cleaning svc
		4,598.82	Totals for Class Act		
83122657	Delta Fire Systems I	440.00	100 E 664000 331 000 000	12/09/2016	Annual Inspections: sprinkler & backflow testing
		440.00	Totals for Delta Fire Systems Inc.		
83122658	Western Waste Servic	388.68	100 E 661000 331 000 000	12/09/2016	December waste service
		388.68	Totals for Western Waste Services		
83122659	White, Shon	150.00	100 E 521000 350 000 000	12/09/2016	Fees for adminstering CAFAS (test) for 2 SPED students
		150.00	Totals for White, Shon		
83122660	Albertsons	70.00	100 E 651000 310 000 000	12/13/2016	To purchase chicken leggs for Medieval Festival - 4th grades classes (to be reimbursed by ASB account) .
		70.00	Totals for Albertsons		
83122661	David Standley, Ph.D	120.00	257 E 616000 310 000 000	12/13/2016	November Psychological svc
		120.00	Totals for David Standley, Ph.D.		
83122662	Hilverda, Susan	1,055.06	100 E 512000 530 000 000	12/13/2016	Reimbursement for purchase of new furniture in library with personal funds (paid for by the Keveren Foundation Grant rec'd).
83122662	Hilverda, Susan	1,055.05	100 E 515000 530 000 000	12/13/2016	Reimbursement for purchase of new furniture in library with personal funds (paid for by the Keveren Foundation Grant rec'd).
		2,110.11	Totals for Hilverda, Susan		
83122663	OETC	143.00	100 E 656000 530 000 000	12/13/2016	Epson Projector Bulb Qty 1
		143.00	Totals for OETC		
83122675	Aflac	43.29	100 L 217200 000 000 000	12/16/2016	Payroll accrual
83122675	Aflac	741.25	100 L 217200 000 000 000	12/16/2016	Payroll accrual
		784.54	Totals for Aflac		
83122676	Delta Dental of Idah	482.99	100 L 217200 000 000 000	12/16/2016	Payroll accrual
83122676	Delta Dental of Idah	1,324.15	100 L 217202 000 000 000	12/16/2016	Payroll accrual

CHECK		ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION	
83122676	Delta Dental of Idah	30.62	251 L 217202	000 000 000	12/16/2016	Payroll accrual	
83122676	Delta Dental of Idah	61.24	257 L 217202	000 000 000	12/16/2016	Payroll accrual	
		1,899.00	Totals for Delta Dental of Idaho				
83122677	NWPE	363.00	100 L 213000	000 000 000	12/16/2016	Payroll accrual	
		363.00	Totals for NWPE				
83122678	PERSI	87.79	100 L 217203	000 000 000	12/16/2016	Payroll accrual	
83122678	PERSI	3,800.00	100 L 217203	000 000 000	12/16/2016	Payroll accrual	
83122678	PERSI	43.54	100 L 217203	000 000 000	12/16/2016	Payroll accrual	
83122678	PERSI	9,579.49	100 L 217203	000 000 000	12/16/2016	Payroll accrual	
83122678	PERSI	15,970.56	100 L 217203	000 000 000	12/16/2016	Payroll accrual	
83122678	PERSI	1,636.62	100 L 217203	000 000 000	12/16/2016	Payroll accrual	
83122678	PERSI	50.00	251 L 217203	000 000 000	12/16/2016	Payroll accrual	
83122678	PERSI	90.92	251 L 217203	000 000 000	12/16/2016	Payroll accrual	
83122678	PERSI	151.57	251 L 217203	000 000 000	12/16/2016	Payroll accrual	
83122678	PERSI	15.53	251 L 217203	000 000 000	12/16/2016	Payroll accrual	
83122678	PERSI	242.62	257 L 217203	000 000 000	12/16/2016	Payroll accrual	
83122678	PERSI	404.50	257 L 217203	000 000 000	12/16/2016	Payroll accrual	
83122678	PERSI	41.45	257 L 217203	000 000 000	12/16/2016	Payroll accrual	
		32,114.59	Totals for PERSI				
83122679	Regence BlueShield o	975.84	100 L 217200	000 000 000	12/16/2016	Payroll accrual	
83122679	Regence BlueShield o	1,551.40	100 L 217200	000 000 000	12/16/2016	Payroll accrual	
83122679	Regence BlueShield o	5,547.56	100 L 217201	000 000 000	12/16/2016	Payroll accrual	
83122679	Regence BlueShield o	9,298.00	100 L 217201	000 000 000	12/16/2016	Payroll accrual	
83122679	Regence BlueShield o	335.40	251 L 217201	000 000 000	12/16/2016	Payroll accrual	
83122679	Regence BlueShield o	11.72	257 L 217200	000 000 000	12/16/2016	Payroll accrual	
83122679	Regence BlueShield o	424.38	257 L 217201	000 000 000	12/16/2016	Payroll accrual	
83122679	Regence BlueShield o	335.40	257 L 217201	000 000 000	12/16/2016	Payroll accrual	
		18,479.70	Totals for Regence BlueShield of Idaho				
83122680	State of Idaho	115.00	100 L 217206	000 000 000	12/16/2016	Payroll accrual	
83122680	State of Idaho	4,388.86	100 L 217206	000 000 000	12/16/2016	Payroll accrual	
83122680	State of Idaho	15.14	251 L 217206	000 000 000	12/16/2016	Payroll accrual	
83122680	State of Idaho	35.00	257 L 217206	000 000 000	12/16/2016	Payroll accrual	
		4,554.00	Totals for State of Idaho				
83122681	US Department of Edu	337.58	100 L 217200	000 000 000	12/16/2016	Payroll accrual	
		337.58	Totals for US Department of Education				
83122682	Cierra Therapy, LLC	3,264.01	257 E 616000	310 000 000	12/16/2016	Speech-Language & Occupational Therapy - Nov 2016	
		3,264.01	Totals for Cierra Therapy, LLC				
83122683	State Department of	32.00	100 E 651000	310 000 000	12/16/2016	Background check fee for one teacher (paid cash to school)	
		32.00	Totals for State Department of Education				
83122684	Alsco	32.39	100 E 664000	410 000 000	12/20/2016	Cleaning mops & towels	
		32.39	Totals for Alsco				
83122685	Borton Lakey Law & P	1,896.00	100 E 631000	310 000 000	12/20/2016	legal service 10/20 thru 11/14/2016	
		1,896.00	Totals for Borton Lakey Law & Policy				

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83122686	CenturyLink	84.08	100 E 667000 310 000 000	12/20/2016	Dec 2016 -- Fire Monitor Line
		84.08	Totals for CenturyLink		
83122687	Copy-It, LLC	56.25	100 E 655000 410 000 000	12/20/2016	125 SUB payment vouchers
		56.25	Totals for Copy-It, LLC		
83122688	First Federal Bank C	202.27	100 E 632000 380 000 000	12/20/2016	Recurring IT services; one night hotel at Boise for Assistant HOS to attend "Calibration&Collaborative Self-Eval" workshop.
83122688	First Federal Bank C	22.83	100 E 651000 310 000 000	12/20/2016	Postage & MISC office supplies incurred by shcool dist.
83122688	First Federal Bank C	206.39	100 E 656000 310 000 000	12/20/2016	Recurring IT services; one night hotel at Boise for Assistant HOS to attend "Calibration&Collaborative Self-Eval" workshop.
83122688	First Federal Bank C	10.76	100 E 664000 331 000 000	12/20/2016	Building maint. materials
		442.25	Totals for First Federal Bank Credit Car		
83122689	Gem State Paper & Su	130.78	100 E 664000 530 000 000	12/20/2016	12V Battery & parts for Floor Scrubber repair
83122689	Gem State Paper & Su	42.48	100 E 665000 310 000 000	12/20/2016	3 qty 50lb box "Ice Fighter Plus + Propolyice" (specialty ice melt) for modular ramp
		173.26	Totals for Gem State Paper & Supply Comp		
83122690	Haffner's Lock & Key	20.00	100 E 664000 331 000 000	12/20/2016	Re-key modular classroom#403
		20.00	Totals for Haffner's Lock & Key		
83122691	Hilverda, Susan	75.75	100 E 512000 530 000 000	12/20/2016	Reimbursement for 8 New chairs & 2 tables fo ther library bought with personal credit card (paid for by library grant)
83122691	Hilverda, Susan	75.35	100 E 515000 530 000 000	12/20/2016	Reimbursement for 8 New chairs & 2 tables fo ther library bought with personal credit card (paid for by library grant)
		151.10	Totals for Hilverda, Susan		
83122692	Idaho Power	2,277.01	100 E 661000 331 000 000	12/20/2016	Dec bill
		2,277.01	Totals for Idaho Power		
83122693	Munoz, Carlos	27.50	100 E 651000 115 000 000	12/20/2016	student helper misc tasks
		27.50	Totals for Munoz, Carlos		
83122694	OETC	70.40	100 E 656000 530 000 000	12/20/2016	Microsoft Windows 10 Pro Media & Microsoft Windows 10 Pro upgrade license
		70.40	Totals for OETC		

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NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION	
83122695	Quill Corporation	1,299.99	100 E 655000 410 000 000		12/20/2016	pallet of copy paper	
		1,299.99	Totals for Quill Corporation				
83122696	Delta Dental of Idah	482.99	100 L 217200 000 000 000		12/16/2016	Payroll accrual	
83122696	Delta Dental of Idah	-35.35	100 L 217200 000 000 000		12/16/2016	To adjust invoice amount due to one resignation in December	
83122696	Delta Dental of Idah	1,324.15	100 L 217202 000 000 000		12/16/2016	Payroll accrual	
83122696	Delta Dental of Idah	-30.62	100 L 217202 000 000 000		12/16/2016	To adjust invoice amount due to one resignation in December	
83122696	Delta Dental of Idah	30.62	251 L 217202 000 000 000		12/16/2016	Payroll accrual	
83122696	Delta Dental of Idah	61.24	257 L 217202 000 000 000		12/16/2016	Payroll accrual	
		1,833.03	Totals for Delta Dental of Idaho				
83122697	Regence BlueShield o	975.84	100 L 217200 000 000 000		12/16/2016	Payroll accrual	
83122697	Regence BlueShield o	1,551.40	100 L 217200 000 000 000		12/16/2016	Payroll accrual	
83122697	Regence BlueShield o	-150.30	100 L 217200 000 000 000		12/16/2016	To adjust invoice amount due to one resignation in December	
83122697	Regence BlueShield o	5,547.56	100 L 217201 000 000 000		12/16/2016	Payroll accrual	
83122697	Regence BlueShield o	9,298.00	100 L 217201 000 000 000		12/16/2016	Payroll accrual	
83122697	Regence BlueShield o	-335.40	100 L 217201 000 000 000		12/16/2016	To adjust invoice amount due to one resignation in December	
83122697	Regence BlueShield o	335.40	251 L 217201 000 000 000		12/16/2016	Payroll accrual	
83122697	Regence BlueShield o	11.72	257 L 217200 000 000 000		12/16/2016	Payroll accrual	
83122697	Regence BlueShield o	424.38	257 L 217201 000 000 000		12/16/2016	Payroll accrual	
83122697	Regence BlueShield o	335.40	257 L 217201 000 000 000		12/16/2016	Payroll accrual	
		17,994.00	Totals for Regence BlueShield of Idaho				
83122698	Alsco	32.39	100 E 664000 410 000 000		12/27/2016	Cleaning mops & towels	
		32.39	Totals for Alsco				
83122699	Burr, Ryan	650.00	100 E 515000 310 000 000		12/27/2016	Reimbursement for CSI class tuition: Math 170	
		650.00	Totals for Burr, Ryan				
83122700	Dunkley Music Twin F	2,565.00	100 E 515000 530 000 000		12/27/2016	Musical instruments paid by the JWJF Grant: a Baritone, Piccolo, Clarinet, Trombone & Flute.	
		2,565.00	Totals for Dunkley Music Twin Falls				
83122701	EdWise LLC	300.00	257 E 616000 310 000 000		12/27/2016	DEC 2016 Speical Education Administrative Consultation svc	
		300.00	Totals for EdWise LLC				
83122702	Fisher's Technology	542.01	100 E 655000 530 000 000		12/27/2016	Copier Monthly maint. charge for 11/16 - 12/15/2016	
		542.01	Totals for Fisher's Technology				
83122703	Gem State Paper & Su	644.95	100 E 664000 410 000 000		12/27/2016	3 cs of antibacterial hand soap; 5 cs toilet paper rolls; 3 cs 60-gal trash	

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					bags; 5 cs 33-gal trash bags and other cleaning supplies
		644.95	Totals for Gem State Paper & Supply Comp		
83122704	Lockwood Spraying &	210.00	100 E 665000 310 000 000	12/27/2016	Snow removal 12/9th
83122704	Lockwood Spraying &	473.00	100 E 665000 310 000 000	12/27/2016	43 bags 50-lb Ice Melt
83122704	Lockwood Spraying &	210.00	100 E 665000 310 000 000	12/27/2016	Snow removal 12/15th
		893.00	Totals for Lockwood Spraying & Sprinkler		
83122705	Mittelstadt, Jesse	326.65	251 E 691000 310 000 000	12/27/2016	IEP & related svc: 11/1 to 11/15/2016
		326.65	Totals for Mittelstadt, Jesse		
83122706	Phoenix Fund	4,850.00	730 A 111200 000 000 000	12/27/2016	To transfer remaining funds (originally approved for Phoenix Foundation in Oct 2015) to the newly opened Phoenix Fund bank account as approved by the Board 12/14/2016
		4,850.00	Totals for Phoenix Fund		
83122707	Twin Falls School Di	305.51	100 E 631000 310 000 000	12/27/2016	Dec 2016 Match
		305.51	Totals for Twin Falls School District No		
83122708	Western States Bus S	14,485.82	100 E 681000 310 000 000	12/27/2016	Nov 2016 bus svc
83122708	Western States Bus S	321.03	100 E 682000 310 000 000	12/27/2016	Nov 2016 bus svc
		14,806.85	Totals for Western States Bus Services,		
83122709	ACCO Engineered Syst	78.50	100 E 664000 331 000 000	12/30/2016	Repairs: modular classroom no heat
		78.50	Totals for ACCO Engineered Systems		
83122710	Aflac	43.29	100 L 217200 000 000 000	12/30/2016	Payroll accrual
83122710	Aflac	741.25	100 L 217200 000 000 000	12/30/2016	Payroll accrual
83122710	Aflac	-29.38	100 L 217200 000 000 000	12/30/2016	To reduce the original check amount to match the new inv amount due to discovery of an error by the ins company
		755.16	Totals for Aflac		
83122711	Intermountain Gas Co	1,300.80	100 E 661000 331 000 000	12/30/2016	Natural Gas service 11/17 to 12/15/2016
		1,300.80	Totals for Intermountain Gas Company		
83122712	Magic Valley Electri	531.34	100 E 664000 331 000 000	12/30/2016	Repaired lights over kitchen door and in the Gym
		531.34	Totals for Magic Valley Electric LLC		
83122713	Syncb/amazon	2,392.69	100 E 512000 440 000 000	12/30/2016	Library books paid for by the Keveren Foundation Grant
83122713	Syncb/amazon	2,392.69	100 E 515000 440 000 000	12/30/2016	Library books paid for by the Keveren Foundation Grant
		4,785.38	Totals for Syncb/amazon		
83122714	Twin Falls Storage	78.00	100 E 651000 310 000 000	12/30/2016	Jan2017 Rent for Sotrage

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					unit
78.00 Totals for Twin Falls Storage					
201600014	EFTPS	9,013.14	100 L 217204 000 000 000	12/16/2016	Payroll accrual
201600014	EFTPS	2,107.90	100 L 217204 000 000 000	12/16/2016	Payroll accrual
201600014	EFTPS	9,013.14	100 L 217204 000 000 000	12/16/2016	Payroll accrual
201600014	EFTPS	2,107.90	100 L 217204 000 000 000	12/16/2016	Payroll accrual
201600014	EFTPS	9,121.88	100 L 217205 000 000 000	12/16/2016	Payroll accrual
201600014	EFTPS	95.00	100 L 217205 000 000 000	12/16/2016	Payroll accrual
201600014	EFTPS	150.00	100 L 217205 000 000 000	12/16/2016	Payroll accrual
201600014	EFTPS	386.73	251 L 217204 000 000 000	12/16/2016	Payroll accrual
201600014	EFTPS	90.46	251 L 217204 000 000 000	12/16/2016	Payroll accrual
201600014	EFTPS	386.73	251 L 217204 000 000 000	12/16/2016	Payroll accrual
201600014	EFTPS	90.46	251 L 217204 000 000 000	12/16/2016	Payroll accrual
201600014	EFTPS	61.51	251 L 217205 000 000 000	12/16/2016	Payroll accrual
201600014	EFTPS	251.08	257 L 217204 000 000 000	12/16/2016	Payroll accrual
201600014	EFTPS	58.73	257 L 217204 000 000 000	12/16/2016	Payroll accrual
201600014	EFTPS	251.08	257 L 217204 000 000 000	12/16/2016	Payroll accrual
201600014	EFTPS	58.73	257 L 217204 000 000 000	12/16/2016	Payroll accrual
201600014	EFTPS	102.22	257 L 217205 000 000 000	12/16/2016	Payroll accrual
33,346.69 Totals for EFTPS					
201600015	EFTPS	7.29	100 L 217204 000 000 000	12/16/2016	Payroll accrual
201600015	EFTPS	1.70	100 L 217204 000 000 000	12/16/2016	Payroll accrual
201600015	EFTPS	7.29	100 L 217204 000 000 000	12/16/2016	Payroll accrual
201600015	EFTPS	1.70	100 L 217204 000 000 000	12/16/2016	Payroll accrual
201600015	EFTPS	0.00	100 L 217205 000 000 000	12/16/2016	Payroll accrual
17.98 Totals for EFTPS					
172,586.88 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	107,297.29	0.00	50,596.95	157,894.24
251	Title I-A College and Career	2,071.09	0.00	676.65	2,747.74
257	Title VI-B, IDEA	3,110.89	0.00	3,984.01	7,094.90
730	XCS Scholarship Trust Fund	4,850.00	0.00	0.00	4,850.00
***	Fund Summary Totals ***	117,329.27	0.00	55,257.61	172,586.88

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