

CHECK		ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION
83122715	Boise State Universi	100.00	100 E 651000 310 000 000		01/13/2017	April 25th Career Fair registration fee
		100.00	Totals for Boise State University			
83122716	CenturyLink	390.57	100 E 661000 331 000 000		01/13/2017	Dec phone svc
		390.57	Totals for CenturyLink			
83122717	City of Twin Falls	315.59	100 E 661000 331 000 000		01/13/2017	Utility Svc July
		315.59	Totals for City of Twin Falls			
83122718	Beus, Julie	267.72	100 E 512000 530 000 000		01/16/2017	To reimburse for library furniture purchased with personal funds + cost of gasoline for the trip
83122718	Beus, Julie	267.72	100 E 515000 530 000 000		01/16/2017	To reimburse for library furniture purchased with personal funds + cost of gasoline for the trip
		535.44	Totals for Beus, Julie			
83122719	Borton Lakey Law & P	765.00	100 E 631000 310 000 000		01/16/2017	legal service 11/30 thru 12/8/2016
		765.00	Totals for Borton Lakey Law & Policy			
83122720	CenturyLink	84.08	100 E 667000 310 000 000		01/16/2017	Dec 2016 -- Fire Monitor Line
		84.08	Totals for CenturyLink			
83122721	Cierra Therapy, LLC	2,001.88	257 E 616000 310 000 000		01/16/2017	Speech-Language & Occupational Therapy - Dec 2016
		2,001.88	Totals for Cierra Therapy, LLC			
83122722	Class Act	4,598.82	100 E 661000 310 000 000		01/16/2017	Dec2016 cleaning svc + annual deep cleaning & waxed floor
83122722	Class Act	2,196.30	100 E 664000 331 000 000		01/16/2017	Dec2016 cleaning svc + annual deep cleaning & waxed floor
		6,795.12	Totals for Class Act			
83122723	Haffner's Lock & Key	30.00	100 E 664000 331 000 000		01/16/2017	Repaired modular classroom locks & 3 new keys.
		30.00	Totals for Haffner's Lock & Key			
83122724	IDAHO DEPT. OF LABOR	950.00	100 E 631000 310 000 000		01/16/2017	one-year license fee for the School Counselor to use various programs
		950.00	Totals for IDAHO DEPT. OF LABOR			
83122725	Idaho Digital Learni	375.00	100 E 515000 310 000 000		01/16/2017	5 classes for 2 students
		375.00	Totals for Idaho Digital Learning Academ			
83122726	Idaho Power	2,793.48	100 E 661000 331 000 000		01/16/2017	December bill
		2,793.48	Totals for Idaho Power			
83122727	Thompson, Lisa	213.95	100 E 521000 350 000 000		01/16/2017	Lodging & mileage

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					reimbursement for a trip to attend seminar on new laws regarding 504's
		213.95	Totals for Thompson, Lisa		
83122728	Twin Falls Area Cham	150.00	100 E 651000 310 000 000	01/16/2017	Twin Falls Today Luncheon 110/2017
		150.00	Totals for Twin Falls Area Chamber of Co		
83122729	Western States Bus S	10,599.35	100 E 681000 310 000 000	01/16/2017	Dec 2016 bus svc
		10,599.35	Totals for Western States Bus Services,		
83122730	Western Waste Servic	327.74	100 E 661000 331 000 000	01/16/2017	Jan2017 waste service minus reduced pick-ups in December
		327.74	Totals for Western Waste Services		
83122731	Alsco	32.39	100 E 664000 410 000 000	01/19/2017	Cleaning mops & towels
83122731	Alsco	32.39	100 E 664000 410 000 000	01/19/2017	Cleaning mops & towels
		64.78	Totals for Alsco		
83122732	CenturyLink (Interne	930.00	100 E 656000 310 000 000	01/19/2017	Jan2017 Internet svc
		930.00	Totals for CenturyLink (Internet)		
83122733	David Standley, Ph.D	1,950.00	257 E 616000 310 000 000	01/19/2017	Dec Psychological svc
		1,950.00	Totals for David Standley, Ph.D.		
83122734	Gem State Paper & Su	75.78	100 E 664000 410 000 000	01/19/2017	2nd Battery for floor scrubber
		75.78	Totals for Gem State Paper & Supply Comp		
83122735	Twin Falls Area Cham	100.00	100 E 631000 310 000 000	01/19/2017	Twin Falls today Sponsor Fee
83122735	Twin Falls Area Cham	70.00	100 E 651000 310 000 000	01/19/2017	Extra cost for Luncheon
		170.00	Totals for Twin Falls Area Chamber of Co		
83122746	Aflac	43.29	100 L 217200 000 000 000	01/25/2017	Payroll accrual
83122746	Aflac	711.87	100 L 217200 000 000 000	01/25/2017	Payroll accrual
		755.16	Totals for Aflac		
83122747	Delta Dental of Idah	447.64	100 L 217200 000 000 000	01/25/2017	Payroll accrual
83122747	Delta Dental of Idah	1,293.53	100 L 217202 000 000 000	01/25/2017	Payroll accrual
83122747	Delta Dental of Idah	30.62	251 L 217202 000 000 000	01/25/2017	Payroll accrual
83122747	Delta Dental of Idah	61.24	257 L 217202 000 000 000	01/25/2017	Payroll accrual
		1,833.03	Totals for Delta Dental of Idaho		
83122748	NWPE	363.00	100 L 213000 000 000 000	01/25/2017	Payroll accrual
		363.00	Totals for NWPE		
83122749	PERSI	87.79	100 L 217203 000 000 000	01/25/2017	Payroll accrual
83122749	PERSI	3,800.00	100 L 217203 000 000 000	01/25/2017	Payroll accrual
83122749	PERSI	43.54	100 L 217203 000 000 000	01/25/2017	Payroll accrual
83122749	PERSI	9,906.23	100 L 217203 000 000 000	01/25/2017	Payroll accrual
83122749	PERSI	16,515.30	100 L 217203 000 000 000	01/25/2017	Payroll accrual
83122749	PERSI	1,692.45	100 L 217203 000 000 000	01/25/2017	Payroll accrual
83122749	PERSI	-1,418.12	100 L 217203 000 000 000	01/25/2017	Contribution Refund
83122749	PERSI	50.00	251 L 217203 000 000 000	01/25/2017	Payroll accrual
83122749	PERSI	62.35	251 L 217203 000 000 000	01/25/2017	Payroll accrual

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83122749	PERSI	103.94	251 L 217203 000 000 000				01/25/2017	Payroll accrual	
83122749	PERSI	10.65	251 L 217203 000 000 000				01/25/2017	Payroll accrual	
83122749	PERSI	223.94	257 L 217203 000 000 000				01/25/2017	Payroll accrual	
83122749	PERSI	373.36	257 L 217203 000 000 000				01/25/2017	Payroll accrual	
83122749	PERSI	38.25	257 L 217203 000 000 000				01/25/2017	Payroll accrual	
		31,489.68	Totals for PERSI						
83122750	Regence BlueShield o	975.84	100 L 217200 000 000 000				01/25/2017	Payroll accrual	
83122750	Regence BlueShield o	1,401.10	100 L 217200 000 000 000				01/25/2017	Payroll accrual	
83122750	Regence BlueShield o	5,547.56	100 L 217201 000 000 000				01/25/2017	Payroll accrual	
83122750	Regence BlueShield o	8,962.60	100 L 217201 000 000 000				01/25/2017	Payroll accrual	
83122750	Regence BlueShield o	335.40	251 L 217201 000 000 000				01/25/2017	Payroll accrual	
83122750	Regence BlueShield o	11.72	257 L 217200 000 000 000				01/25/2017	Payroll accrual	
83122750	Regence BlueShield o	424.38	257 L 217201 000 000 000				01/25/2017	Payroll accrual	
83122750	Regence BlueShield o	335.40	257 L 217201 000 000 000				01/25/2017	Payroll accrual	
		17,994.00	Totals for Regence BlueShield of Idaho						
83122751	State of Idaho	115.00	100 L 217206 000 000 000				01/25/2017	Payroll accrual	
83122751	State of Idaho	4,706.00	100 L 217206 000 000 000				01/25/2017	Payroll accrual	
83122751	State of Idaho	17.00	251 L 217206 000 000 000				01/25/2017	Payroll accrual	
83122751	State of Idaho	24.00	257 L 217206 000 000 000				01/25/2017	Payroll accrual	
		4,862.00	Totals for State of Idaho						
83122752	US Department of Edu	337.58	100 L 217200 000 000 000				01/25/2017	Payroll accrual	
		337.58	Totals for US Department of Education						
83122753	ALICE Training Insti	1,190.00	100 E 667000 310 000 000				01/23/2017	Active shooter training for 2 employees	
		1,190.00	Totals for ALICE Training Institute, LLC						
83122754	City of Twin Falls	315.59	100 E 661000 331 000 000				01/23/2017	Utility Svc Dec	
		315.59	Totals for City of Twin Falls						
83122755	First Federal Bank C	5.45	100 E 512000 410 000 000				01/23/2017	2 shelving units for the kitchen; 3 prizes for the all staff "Ugly Contest" recurring webhosting fee; ASB purchases to be reimbursed; Gasoline for snow blower	
83122755	First Federal Bank C	82.88	100 E 512000 530 000 000				01/23/2017	2 shelving units for the kitchen; 3 prizes for the all staff "Ugly Contest" recurring webhosting fee; ASB purchases to be reimbursed; Gasoline for snow blower	
83122755	First Federal Bank C	82.87	100 E 515000 530 000 000				01/23/2017	2 shelving units for the kitchen; 3 prizes for the all staff "Ugly Contest" recurring webhosting fee; ASB purchases to be reimbursed; Gasoline for snow blower	
83122755	First Federal Bank C	25.00	100 E 631000 310 000 000				01/23/2017	2 shelving units for the kitchen; 3 prizes for the all staff "Ugly Contest" recurring webhosting fee; ASB purchases to be reimbursed;	

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83122755	First Federal Bank C	336.28	100 E 651000 310 000 000		01/23/2017	Gasoline for snow blower 2 shelving units for the kitchen; 3 prizes for the all staff "Ugly Contest" recurring webhosting fee; ASB purchases to be reimbursed;	
83122755	First Federal Bank C	319.98	100 E 651000 530 000 000		01/23/2017	Gasoline for snow blower 2 shelving units for the kitchen; 3 prizes for the all staff "Ugly Contest" recurring webhosting fee; ASB purchases to be reimbursed;	
83122755	First Federal Bank C	10.00	100 E 656000 310 000 000		01/23/2017	Gasoline for snow blower 2 shelving units for the kitchen; 3 prizes for the all staff "Ugly Contest" recurring webhosting fee; ASB purchases to be reimbursed;	
83122755	First Federal Bank C	71.83	100 E 664000 410 000 000		01/23/2017	Building maint. materials	
83122755	First Federal Bank C	34.24	100 E 665000 310 000 000		01/23/2017	2 shelving units for the kitchen; 3 prizes for the all staff "Ugly Contest" recurring webhosting fee; ASB purchases to be reimbursed;	
		968.53	Totals for First Federal Bank Credit Car				Gasoline for snow blower
83122756	Idaho Skyward Users	150.00	100 E 651000 310 000 000		01/23/2017	Skyward user training (Boise) registration fee for Business Manager	
		150.00	Totals for Idaho Skyward Users Group				
83122757	Lockwood Spraying &	840.00	100 E 665000 310 000 000		01/23/2017	Snow removal 3 pushes: Jan 3rd, 5th & 8th	
		840.00	Totals for Lockwood Spraying & Sprinkler				
83122758	Road Work Ahead Cons	146.50	100 E 664000 410 000 000		01/23/2017	2 XL size Safety Jackets	
		146.50	Totals for Road Work Ahead Construction				
83122759	SEAS Education, Inc.	500.00	257 E 616000 310 000 000		01/23/2017	SEASweb annual maintenance fee 2/1/2017 thru 1/31/2018	
		500.00	Totals for SEAS Education, Inc.				
83122760	St Luke's Magic Vall	35.00	100 E 651000 310 000 000		01/23/2017	Pre-employment Drug Testing: 1 new employee	
		35.00	Totals for St Luke's Magic Valley Region				
83122762	Fisher's Technology	521.51	100 E 655000 530 000 000		01/30/2017	Per copy Monthly maint. charge 12/16/2016 thru 1/15/2017	
		521.51	Totals for Fisher's Technology				
201600017	EFTPS	9,267.98	100 L 217204 000 000 000		01/25/2017	Payroll accrual	
201600017	EFTPS	2,167.50	100 L 217204 000 000 000		01/25/2017	Payroll accrual	
201600017	EFTPS	9,267.98	100 L 217204 000 000 000		01/25/2017	Payroll accrual	

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201600017	EFTPS	2,167.50	100 L	217204	000	000	000	01/25/2017 Payroll accrual	
201600017	EFTPS	9,694.46	100 L	217205	000	000	000	01/25/2017 Payroll accrual	
201600017	EFTPS	95.00	100 L	217205	000	000	000	01/25/2017 Payroll accrual	
201600017	EFTPS	150.00	100 L	217205	000	000	000	01/25/2017 Payroll accrual	
201600017	EFTPS	283.05	251 L	217204	000	000	000	01/25/2017 Payroll accrual	
201600017	EFTPS	66.20	251 L	217204	000	000	000	01/25/2017 Payroll accrual	
201600017	EFTPS	283.05	251 L	217204	000	000	000	01/25/2017 Payroll accrual	
201600017	EFTPS	66.20	251 L	217204	000	000	000	01/25/2017 Payroll accrual	
201600017	EFTPS	52.88	251 L	217205	000	000	000	01/25/2017 Payroll accrual	
201600017	EFTPS	242.31	257 L	217204	000	000	000	01/25/2017 Payroll accrual	
201600017	EFTPS	56.66	257 L	217204	000	000	000	01/25/2017 Payroll accrual	
201600017	EFTPS	242.31	257 L	217204	000	000	000	01/25/2017 Payroll accrual	
201600017	EFTPS	56.66	257 L	217204	000	000	000	01/25/2017 Payroll accrual	
201600017	EFTPS	77.60	257 L	217205	000	000	000	01/25/2017 Payroll accrual	
		34,237.34	Totals for EFTPS						
201600019	EFTPS	14.56	257 L	217204	000	000	000	01/25/2017 Payroll accrual	
201600019	EFTPS	3.40	257 L	217204	000	000	000	01/25/2017 Payroll accrual	
201600019	EFTPS	14.56	257 L	217204	000	000	000	01/25/2017 Payroll accrual	
201600019	EFTPS	3.40	257 L	217204	000	000	000	01/25/2017 Payroll accrual	
201600019	EFTPS	0.00	257 L	217205	000	000	000	01/25/2017 Payroll accrual	
		35.92	Totals for EFTPS						
		126,192.60	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	88,342.62	0.00	29,833.01	118,175.63
251	Title I-A College and Career	1,361.34	0.00	0.00	1,361.34
257	Title VI-B, IDEA	2,203.75	0.00	4,451.88	6,655.63
***	Fund Summary Totals ***	91,907.71	0.00	34,284.89	126,192.60

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