

CHECK		ACCOUNT				CHECK	INVOICE	
NUMBER	VENDOR	AMOUNT	NUMBER			DATE	DESCRIPTION	
83122019	Alsco	32.39	100 E 664000	410 000 000		03/04/2016	Cleaning mops & towels	
83122019	Alsco	32.39	100 E 664000	410 000 000		03/04/2016	Cleaning mops & towels	
		64.78	Totals for Alsco					
83122020	CenturyLink	380.51	100 E 661000	331 000 000		03/04/2016	Feb phone svc	
		380.51	Totals for CenturyLink					
83122021	Cierra Therapy, LLC	4,463.02	257 E 616000	310 000 000		03/04/2016	Speech-Language & Occupational Therapy - Feb 2016	
		4,463.02	Totals for Cierra Therapy, LLC					
83122022	Class Act	4,375.75	100 E 661000	310 000 000		03/04/2016	Monthly cleaning svc Pymt #5	
		4,375.75	Totals for Class Act					
83122023	Copy-It, LLC	127.50	251 E 691000	410 000 000		03/04/2016	Black and white copies for Title I	
		127.50	Totals for Copy-It, LLC					
83122024	Covington, Brooke	1,586.25	100 E 521000	350 000 000		03/04/2016	PSR svc for one student: 2/16 to 2/29/2016	
		1,586.25	Totals for Covington, Brooke					
83122025	Fisher's Technology	140.95	100 E 641000	410 000 000		03/04/2016	3 boxes of Staples for copiers	
83122025	Fisher's Technology	448.14	100 E 655000	530 000 000		03/04/2016	Copier Monthly maint. charge for January 2016	
		589.09	Totals for Fisher's Technology					
83122026	Gem State Paper & Su	424.98	100 E 664000	410 000 000		03/04/2016	Janitorial supplies	
		424.98	Totals for Gem State Paper & Supply Comp					
83122027	Idaho Digital Learni	1,725.00	100 E 515000	310 000 000		03/04/2016	High School Health Class for 23 students @ \$75 each	
		1,725.00	Totals for Idaho Digital Learning Academ					
83122028	Idaho State Board of	11,272.74	100 E 631000	310 000 000		03/04/2016	Authorizer fee FY 2015-16	
		11,272.74	Totals for Idaho State Board of Educatio					
83122029	Intermountain Gas Co	1,639.99	100 E 661000	331 000 000		03/04/2016	Natural Gas service 1/19 to 2/17/2016	
		1,639.99	Totals for Intermountain Gas Company					
83122030	Jones, Carol	344.25	100 E 521000	350 000 000		03/04/2016	PSR svc 2/25 to 2/29/2016	
83122030	Jones, Carol	911.25	100 E 521000	350 000 000		03/04/2016	PSR svc 2/16 -2/24/2016	
		1,255.50	Totals for Jones, Carol					
83122031	Mittelstadt, Jesse	393.75	251 E 691000	310 000 000		03/04/2016	IEP, AIMSweb testing & related svc: 2/12 to 2/29/2015	
		393.75	Totals for Mittelstadt, Jesse					
83122032	Rock Creek Refrigera	93.43	100 E 664000	331 000 000		03/04/2016	20 amp outlet; Ice Machine Receptacle; mileage	
		93.43	Totals for Rock Creek Refrigeration					

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83122033	Twin Falls School Di	297.55	100 E 631000 310 000 000			03/04/2016	Feb 2016 Match
		297.55	Totals for Twin Falls School District No				
83122034	Verizon Wireless	46.57	100 E 661000 331 000 000			03/04/2016	For Svc Jan 20 - Feb 19
		46.57	Totals for Verizon Wireless				
83122035	Wallace, Lonnie	30.00	100 E 661000 115 000 000			03/04/2016	Daytime Janitor Sub for Feb. 22
		30.00	Totals for Wallace, Lonnie				
83122036	Western Waste Servic	390.00	100 E 661000 331 000 000			03/04/2016	March waste service
		390.00	Totals for Western Waste Services				
83122037	AGCO Finance LLC	154.40	100 E 665000 530 000 000			03/09/2016	Agreement# 000001-0396999-000 Mower Finance
		154.40	Totals for AGCO Finance LLC				
83122038	Carpenter's Calling	166.66	100 E 651000 310 000 000			03/09/2016	Calling svc for SUBS
		166.66	Totals for Carpenter's Calling Service				
83122039	CenturyLink	940.00	100 E 656000 310 000 000			03/09/2016	Feb 2016 Internet svc
		940.00	Totals for CenturyLink				
83122040	Copp, Elizabeth	237.84	100 E 632000 380 000 000			03/09/2016	Travel reimbursement for Poetry Out Loud State Finals
		237.84	Totals for Copp, Elizabeth				
83122041	Idaho Association of	430.00	100 E 632000 310 000 000			03/09/2016	Annual membership dues
83122041	Idaho Association of	240.00	100 E 632000 310 000 000			03/09/2016	2016 IASA Conference registration fee for Mr. Moon
		670.00	Totals for Idaho Association of School A				
83122042	Department of Health	3,851.83	100 E 521000 350 000 000			03/09/2016	Medicaid Match
		3,851.83	Totals for Department of Health and Welf				
83122043	Lee Publications	109.88	100 E 651000 310 000 000			03/09/2016	Ad to hire Project Manager
		109.88	Totals for Lee Publications				
83122044	Loosli, Amanda	90.81	100 E 632000 380 000 000			03/09/2016	Travel reimbursement for Poetry Out Loud State Finals
		90.81	Totals for Loosli, Amanda				
83122045	OfficeMax	1,031.54	100 E 655000 410 000 000			03/09/2016	A pallet of copy paper
		1,031.54	Totals for OfficeMax				
83122046	Quill Corporation	16.98	100 E 512000 410 000 000			03/09/2016	2 cartons of poster board
83122046	Quill Corporation	57.24	100 E 655000 410 000 000			03/09/2016	workstation supplies: tape, paper clips, stapler, staples
83122046	Quill Corporation	23.40	100 E 655000 410 000 000			03/09/2016	tape
83122046	Quill Corporation	48.42	100 E 655000 410 000 000			03/09/2016	stapler
83122046	Quill Corporation	-1.44	100 E 655000 410 000 000			03/09/2016	credit for returned items
83122046	Quill Corporation	38.00	251 E 691000 410 000 000			03/09/2016	2 cartons of poster board
		182.60	Totals for Quill Corporation				
83122047	Standard and Poor's	4,500.00	100 E 912000 632 000 000			03/09/2016	Analytical Services (annual rating fee) related to the

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					bonds
		4,500.00	Totals for Standard and Poor's Ratings S		
83122048	St Luke's Magic Vall	35.00	100 E 651000 310 000 000	03/09/2016	Pre-employment Drug Testing: 1 new employee
		35.00	Totals for St Luke's Magic Valley Region		
83122049	Willet, Elizabeth	200.00	100 E 664000 331 000 000	03/09/2016	Painting interior walls Elementary side
		200.00	Totals for Willet, Elizabeth		
83122050	Riverside Hotel	424.00	100 E 632000 380 000 000	03/11/2016	2 nights of hotel (3/15 & 3/16/2016) for Business Mgr & Head of Shools to attend IASBO school finance training
		424.00	Totals for Riverside Hotel		
83122062	Aflac	81.29	100 L 217200 000 000 000	03/18/2016	Payroll accrual
83122062	Aflac	704.07	100 L 217200 000 000 000	03/18/2016	Payroll accrual
		785.36	Totals for Aflac		
83122063	Delta Dental of Idah	476.45	100 L 217200 000 000 000	03/18/2016	Payroll accrual
83122063	Delta Dental of Idah	1,102.32	100 L 217202 000 000 000	03/18/2016	Payroll accrual
83122063	Delta Dental of Idah	91.86	251 L 217202 000 000 000	03/18/2016	Payroll accrual
		1,670.63	Totals for Delta Dental of Idaho		
83122064	NWPE	264.00	100 L 213000 000 000 000	03/18/2016	Payroll accrual
		264.00	Totals for NWPE		
83122065	PERSI	83.00	100 L 217203 000 000 000	03/18/2016	Payroll accrual
83122065	PERSI	3,850.00	100 L 217203 000 000 000	03/18/2016	Payroll accrual
83122065	PERSI	43.54	100 L 217203 000 000 000	03/18/2016	Payroll accrual
83122065	PERSI	8,524.71	100 L 217203 000 000 000	03/18/2016	Payroll accrual
83122065	PERSI	14,212.06	100 L 217203 000 000 000	03/18/2016	Payroll accrual
83122065	PERSI	1,456.34	100 L 217203 000 000 000	03/18/2016	Payroll accrual
83122065	PERSI	50.00	251 L 217203 000 000 000	03/18/2016	Payroll accrual
83122065	PERSI	275.07	251 L 217203 000 000 000	03/18/2016	Payroll accrual
83122065	PERSI	458.59	251 L 217203 000 000 000	03/18/2016	Payroll accrual
83122065	PERSI	47.00	251 L 217203 000 000 000	03/18/2016	Payroll accrual
83122065	PERSI	62.48	257 L 217203 000 000 000	03/18/2016	Payroll accrual
83122065	PERSI	104.16	257 L 217203 000 000 000	03/18/2016	Payroll accrual
83122065	PERSI	10.67	257 L 217203 000 000 000	03/18/2016	Payroll accrual
		29,177.62	Totals for PERSI		
83122066	Regence BlueShield o	917.16	100 L 217200 000 000 000	03/18/2016	Payroll accrual
83122066	Regence BlueShield o	1,095.34	100 L 217200 000 000 000	03/18/2016	Payroll accrual
83122066	Regence BlueShield o	5,700.92	100 L 217201 000 000 000	03/18/2016	Payroll accrual
83122066	Regence BlueShield o	5,406.28	100 L 217201 000 000 000	03/18/2016	Payroll accrual
83122066	Regence BlueShield o	271.90	251 L 217201 000 000 000	03/18/2016	Payroll accrual
83122066	Regence BlueShield o	517.40	251 L 217201 000 000 000	03/18/2016	Payroll accrual
		13,909.00	Totals for Regence BlueShield of Idaho		
83122067	State of Idaho	115.00	100 L 217206 000 000 000	03/18/2016	Payroll accrual
83122067	State of Idaho	3,583.40	100 L 217206 000 000 000	03/18/2016	Payroll accrual
83122067	State of Idaho	47.38	251 L 217206 000 000 000	03/18/2016	Payroll accrual
83122067	State of Idaho	47.22	257 L 217206 000 000 000	03/18/2016	Payroll accrual

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		3,793.00	Totals for State of Idaho		
83122068	US Department of Edu	337.58	100 L 217200 000 000 000	03/18/2016	Payroll accrual
		337.58	Totals for US Department of Education		
83122069	Xavier -- ASB Accoun	188.53	100 E 515000 530 000 000	03/21/2016	To reimburse ASB acct for 4 folding tables for SPED classroom (Mrs Adams) & various cleaning supplies purchased at COSTCO & WalMart
83122069	Xavier -- ASB Accoun	58.43	100 E 664000 410 000 000	03/21/2016	To reimburse ASB acct for 4 folding tables for SPED classroom (Mrs Adams) & various cleaning supplies purchased at COSTCO & WalMart
		246.96	Totals for Xavier -- ASB Account		
83122070	Alsco	32.39	100 E 664000 410 000 000	03/22/2016	Cleaning mops & towels
		32.39	Totals for Alsco		
83122071	Anderson, Julian & H	260.00	100 E 632000 380 000 000	03/22/2016	Registration fee for Education law seminar (Anderson, Julian & Hull)
		260.00	Totals for Anderson, Julian & Hull, LLP		
83122072	CenturyLink	82.42	100 E 667000 310 000 000	03/22/2016	Mar 2016 -- Fire Monitor Line
		82.42	Totals for CenturyLink		
83122073	Covington, Brooke	1,869.75	100 E 521000 350 000 000	03/22/2016	PSR svc for one student: 3/1 to 3/15
		1,869.75	Totals for Covington, Brooke		
83122074	First Federal Bank C	10.00	100 E 656000 310 000 000	03/22/2016	Monthly fee for web host;
83122074	First Federal Bank C	325.05	100 E 664000 331 000 000	03/22/2016	Monthly fee for web host;
83122074	First Federal Bank C	27.85	100 E 665000 310 000 000	03/22/2016	Monthly fee for web host;
		362.90	Totals for First Federal Bank Credit Car		
83122075	Gem State Paper & Su	661.16	100 E 664000 410 000 000	03/22/2016	Janitorial supplies
		661.16	Totals for Gem State Paper & Supply Comp		
83122076	Idaho Digital Learni	1,350.00	100 E 515000 310 000 000	03/22/2016	High School classes @ \$75 for Economic for 11 students; Music Appreciation for 1 student; Lifetime Fitness for 1 student; Career Math for 2 students; English 9B for 1 student; and French 1B for 2 students
		1,350.00	Totals for Idaho Digital Learning Academ		
83122077	Idaho Power	1,889.87	100 E 661000 331 000 000	03/22/2016	February bill
		1,889.87	Totals for Idaho Power		
83122078	Jones, Carol	897.75	100 E 521000 350 000 000	03/22/2016	PSR svc for one student: 3/01 to 3/15/2016
		897.75	Totals for Jones, Carol		

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83122079	Mittelstadt, Jesse	262.50	251 E 691000 310 000 000	03/22/2016	SLD testing and eligibility and IEP: 3/3 to 3/15/2016
		262.50	Totals for Mittelstadt, Jesse		
83122080	Moon, Gary	304.56	100 E 632000 380 000 000	03/22/2016	Mileage for trip to view mobile classroom and trip for IASBO Conference
		304.56	Totals for Moon, Gary		
83122081	Sorensen, Heidi	1,355.19	100 E 521000 350 000 000	03/22/2016	Medicaid billing service
		1,355.19	Totals for Sorensen, Heidi		
83122082	Syncb/amazon	162.79	100 E 641000 410 000 000	03/22/2016	5 Logitech wireless mouse, Logitech wireless presenter, Extra long adapter laptop charger
		162.79	Totals for Syncb/amazon		
83122083	First Federal Bank C	1,398.56	100 E 512000 530 000 000	03/22/2016	2 new lunch tables & 2 new Rawhides for Drum Corps (to be reimbursed by ASB funds)
83122083	First Federal Bank C	1,398.56	100 E 515000 530 000 000	03/22/2016	2 new lunch tables & 2 new Rawhides for Drum Corps (to be reimbursed by ASB funds)
83122083	First Federal Bank C	125.08	100 E 632000 410 000 000	03/22/2016	Annual survey monkey, postage tape sheets, rental of postage machine, certified postage, sick room supplies, 2 trash cans, 2 buckets
83122083	First Federal Bank C	7.97	100 E 641000 410 000 000	03/22/2016	Annual survey monkey, postage tape sheets, rental of postage machine, certified postage, sick room supplies, 2 trash cans, 2 buckets
83122083	First Federal Bank C	961.52	100 E 651000 310 000 000	03/22/2016	2 new lunch tables & 2 new Rawhides for Drum Corps (to be reimbursed by ASB funds)
83122083	First Federal Bank C	250.00	100 E 656000 310 000 000	03/22/2016	Annual survey monkey, postage tape sheets, rental of postage machine, certified postage, sick room supplies, 2 trash cans, 2 buckets
83122083	First Federal Bank C	69.84	100 E 664000 410 000 000	03/22/2016	Annual survey monkey, postage tape sheets, rental of postage machine, certified postage, sick room supplies, 2 trash cans, 2 buckets
		4,211.53	Totals for First Federal Bank Credit Car		
201500011	EFTPS	7,963.06	100 L 217204 000 000 000	03/18/2016	Payroll accrual
201500011	EFTPS	1,862.35	100 L 217204 000 000 000	03/18/2016	Payroll accrual
201500011	EFTPS	7,963.06	100 L 217204 000 000 000	03/18/2016	Payroll accrual
201500011	EFTPS	1,862.35	100 L 217204 000 000 000	03/18/2016	Payroll accrual
201500011	EFTPS	7,474.94	100 L 217205 000 000 000	03/18/2016	Payroll accrual
201500011	EFTPS	85.00	100 L 217205 000 000 000	03/18/2016	Payroll accrual

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201500011	EFTPS	150.00	100 L 217205	000	000	000	03/18/2016	Payroll accrual	
201500011	EFTPS	436.62	251 L 217204	000	000	000	03/18/2016	Payroll accrual	
201500011	EFTPS	102.12	251 L 217204	000	000	000	03/18/2016	Payroll accrual	
201500011	EFTPS	436.62	251 L 217204	000	000	000	03/18/2016	Payroll accrual	
201500011	EFTPS	102.12	251 L 217204	000	000	000	03/18/2016	Payroll accrual	
201500011	EFTPS	181.58	251 L 217205	000	000	000	03/18/2016	Payroll accrual	
201500011	EFTPS	216.57	257 L 217204	000	000	000	03/18/2016	Payroll accrual	
201500011	EFTPS	50.65	257 L 217204	000	000	000	03/18/2016	Payroll accrual	
201500011	EFTPS	216.57	257 L 217204	000	000	000	03/18/2016	Payroll accrual	
201500011	EFTPS	50.65	257 L 217204	000	000	000	03/18/2016	Payroll accrual	
201500011	EFTPS	127.17	257 L 217205	000	000	000	03/18/2016	Payroll accrual	
		29,281.43	Totals for EFTPS						

134,919.36 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	75,314.22	0.00	50,415.97	125,730.19
251	Title I-A College and Career	3,018.26	0.00	821.75	3,840.01
257	Title VI-B, IDEA	886.14	0.00	4,463.02	5,349.16
***	Fund Summary Totals ***	79,218.62	0.00	55,700.74	134,919.36

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