

CHECK		ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION
83122890	BS&R Equipment Co	119.63	100 E 651000 530 000 000		04/03/2017	Purchase of new 11 Qt soup warmer
		119.63	Totals for BS&R Equipment Co			
83122891	CenturyLink	392.69	100 E 661000 331 000 000		04/03/2017	March phone svc
		392.69	Totals for CenturyLink			
83122892	City of Twin Falls	274.48	100 E 661000 331 000 000		04/03/2017	Utility SvcFeb
83122892	City of Twin Falls	44.22	100 E 661000 331 000 000		04/03/2017	Utility Svc Feb`
		318.70	Totals for City of Twin Falls			
83122893	Fisher's Technology	548.20	100 E 655000 530 000 000		04/03/2017	Copier Monthly maint. charge for Jul 2016
		548.20	Totals for Fisher's Technology			
83122894	Gem State Paper & Su	1,107.65	100 E 664000 410 000 000		04/03/2017	2 cs of antibacterial hand soap; 5 cs toilet paper rolls; 5 cs paper hand towels; 5 cs 33-Gal & 60-Gal trash bags each; 2 and sanitizers; 5-Gl germicidal cleaning solution.
		1,107.65	Totals for Gem State Paper & Supply Comp			
83122895	Intermountain Gas Co	1,155.94	100 E 661000 331 000 000		04/03/2017	Natural Gas service 02/15 to 03/17/2017
		1,155.94	Totals for Intermountain Gas Company			
83122896	Lockwood Spraying &	155.00	100 E 665000 310 000 000		04/03/2017	Spider barrier & roedant control
		155.00	Totals for Lockwood Spraying & Sprinkler			
83122897	Lytle Signs, Inc.	13,143.50	100 E 665000 530 000 000		04/03/2017	The remaining balance for the digital sign
		13,143.50	Totals for Lytle Signs, Inc.			
83122898	Twin Falls School Di	298.43	100 E 631000 310 000 000		04/03/2017	March Match
		298.43	Totals for Twin Falls School District No			
83122899	Verizon Wireless	40.03	100 E 656000 310 000 000		04/03/2017	Monthly charge for data plan used by HOS
		40.03	Totals for Verizon Wireless			
83122900	Alsco	34.86	100 E 664000 410 000 000		04/10/2017	Cleaning mops & towels
		34.86	Totals for Alsco			
83122901	Boise State Universi	300.00	100 E 631000 310 000 000		04/10/2017	Registration fees: GROW workshop 2/7/2017 for HOS & Assistant HOS
		300.00	Totals for Boise State University			
83122902	Borton Lakey Law & P	360.00	100 E 631000 310 000 000		04/10/2017	Legal svc 2/27/2017 thru 3/13/2017
		360.00	Totals for Borton Lakey Law & Policy			
83122903	CenturyLink (Interne	927.03	100 E 656000 310 000 000		04/10/2017	monthly Internet svc

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		927.03	Totals for CenturyLink (Internet)		
83122904	CenturyLink	83.94	100 E 667000 310 000 000	04/10/2017	Mar2017 -- Fire Monitor Line
		83.94	Totals for CenturyLink		
83122905	Class Act	4,598.82	100 E 661000 310 000 000	04/10/2017	Mar2017 cleaning svc
		4,598.82	Totals for Class Act		
83122906	Dad's Telephone Sale	823.00	100 E 667000 530 000 000	04/10/2017	Added new overhead speaker to schoolwide broad casting system
		823.00	Totals for Dad's Telephone Sales & Servi		
83122907	Elite Restoration, I	350.00	100 E 664000 331 000 000	04/10/2017	Ordor removal in a classroom
		350.00	Totals for Elite Restoration, Inc.		
83122908	Kruse, Shannon	480.13	100 E 632000 380 000 000	04/10/2017	Mileage (2 trips) & meal reimbursement for 3 trips
		480.13	Totals for Kruse, Shannon		
83122909	Liu-Philo, Shao	179.38	100 E 632000 380 000 000	04/10/2017	Mileage & meal reimbursement to the IASBO school finance training 3/23 & 3/24/2017
		179.38	Totals for Liu-Philo, Shao		
83122910	Mittelstadt, Jesse	186.66	251 E 691000 310 000 000	04/10/2017	IEP & related svc: 3/16 to 3/31/2017
		186.66	Totals for Mittelstadt, Jesse		
83122911	Pinnacle Technologie	454.00	100 E 667000 530 000 000	04/10/2017	Installed 2nd intercom at SY's desk to operate the auto-locked front entrance
		454.00	Totals for Pinnacle Technologies, LLC		
83122912	Quill Corporation	1,274.99	100 E 655000 410 000 000	04/10/2017	pallet of copy paper
		1,274.99	Totals for Quill Corporation		
83122913	Twin Falls Storage	78.00	100 E 651000 310 000 000	04/10/2017	April Rent for Sotrage unit
		78.00	Totals for Twin Falls Storage		
83122914	Western Waste Servic	337.99	100 E 661000 331 000 000	04/10/2017	April waste mgmt svc minus reduced pick ups in March
		337.99	Totals for Western Waste Services		
83122915	ACTION Cycles ' n Sl	137.36	100 E 665000 530 000 000	04/17/2017	Trailer Hitch & Hitch Bar for Kawasaki mule
		137.36	Totals for ACTION Cycles ' n Sleds		
83122916	Cierra Therapy, LLC	4,030.59	257 E 616000 310 000 000	04/17/2017	Speech-Language & Occupational Therapy - Mar2017
		4,030.59	Totals for Cierra Therapy, LLC		
83122917	David Standley, Ph.D	2,325.00	257 E 616000 310 000 000	04/17/2017	March Psychological svc
		2,325.00	Totals for David Standley, Ph.D.		

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83122918	First Federal Bank C	320.99	100	E	512000 410 000 000	04/17/2017	Ele classroom supplies; travel expenses; recurring I.T. charges; gasoline for mule & ASB purchases
83122918	First Federal Bank C	331.21	100	E	632000 380 000 000	04/17/2017	Ele classroom supplies; travel expenses; recurring I.T. charges; gasoline for mule & ASB purchases
83122918	First Federal Bank C	413.80	100	E	651000 310 000 000	04/17/2017	Ele classroom supplies; travel expenses; recurring I.T. charges; gasoline for mule & ASB purchases
83122918	First Federal Bank C	20.00	100	E	656000 310 000 000	04/17/2017	Ele classroom supplies; travel expenses; recurring I.T. charges; gasoline for mule & ASB purchases
83122918	First Federal Bank C	108.69	100	E	664000 331 000 000	04/17/2017	Building maint. materials
83122918	First Federal Bank C	165.59	100	E	665000 310 000 000	04/17/2017	Ele classroom supplies; travel expenses; recurring I.T. charges; gasoline for mule & ASB purchases
83122918	First Federal Bank C	156.96	231	E	512000 410 000 000	04/17/2017	Ele classroom supplies; travel expenses; recurring I.T. charges; gasoline for mule & ASB purchases
		1,517.24	Totals for First Federal Bank Credit Car				
83122919	Haffner's Lock & Key	9.00	100	E	664000 410 000 000	04/17/2017	5 master padlocks
		9.00	Totals for Haffner's Lock & Key				
83122920	Idaho Power	2,017.19	100	E	661000 331 000 000	04/17/2017	March bill
		2,017.19	Totals for Idaho Power				
83122921	Luth, Terri	202.97	100	E	512000 410 000 000	04/17/2017	To reimburse for Locted monitor arm laptop, computer cart & desk pad for 2nd grade (purchased with personal fund)
		202.97	Totals for Luth, Terri				
83122922	State Department of	32.00	100	E	631000 310 000 000	04/17/2017	FingerPrintCardClearance fee for Assistant Head of Schools
		32.00	Totals for State Department of Education				
83122923	Western States Bus S	15,821.68	100	E	681000 310 000 000	04/17/2017	Mar2017 bus svc
83122923	Western States Bus S	879.31	100	E	682000 310 000 000	04/17/2017	Mar2017 bus svc
		16,700.99	Totals for Western States Bus Services,				
83122937	Aflac	43.29	100	L	217200 000 000 000	04/25/2017	Payroll accrual
83122937	Aflac	634.14	100	L	217200 000 000 000	04/25/2017	Payroll accrual
		677.43	Totals for Aflac				
83122938	Delta Dental of Idah	447.64	100	L	217200 000 000 000	04/25/2017	Payroll accrual
83122938	Delta Dental of Idah	1,262.91	100	L	217202 000 000 000	04/25/2017	Payroll accrual
83122938	Delta Dental of Idah	30.62	251	L	217202 000 000 000	04/25/2017	Payroll accrual
83122938	Delta Dental of Idah	61.24	257	L	217202 000 000 000	04/25/2017	Payroll accrual
		1,802.41	Totals for Delta Dental of Idaho				

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83122939	NWPE	341.00	100 L 213000 000 000 000	04/25/2017	Payroll accrual
		341.00	Totals for NWPE		
83122940	PERSI	146.32	100 L 217203 000 000 000	04/25/2017	Payroll accrual
83122940	PERSI	3,800.00	100 L 217203 000 000 000	04/25/2017	Payroll accrual
83122940	PERSI	43.54	100 L 217203 000 000 000	04/25/2017	Payroll accrual
83122940	PERSI	9,667.11	100 L 217203 000 000 000	04/25/2017	Payroll accrual
83122940	PERSI	16,116.66	100 L 217203 000 000 000	04/25/2017	Payroll accrual
83122940	PERSI	1,604.81	100 L 217203 000 000 000	04/25/2017	Payroll accrual
83122940	PERSI	50.00	251 L 217203 000 000 000	04/25/2017	Payroll accrual
83122940	PERSI	114.87	251 L 217203 000 000 000	04/25/2017	Payroll accrual
83122940	PERSI	191.49	251 L 217203 000 000 000	04/25/2017	Payroll accrual
83122940	PERSI	19.62	251 L 217203 000 000 000	04/25/2017	Payroll accrual
83122940	PERSI	265.08	257 L 217203 000 000 000	04/25/2017	Payroll accrual
83122940	PERSI	441.95	257 L 217203 000 000 000	04/25/2017	Payroll accrual
83122940	PERSI	45.28	257 L 217203 000 000 000	04/25/2017	Payroll accrual
		32,506.73	Totals for PERSI		
83122941	Regence BlueShield o	964.12	100 L 217200 000 000 000	04/25/2017	Payroll accrual
83122941	Regence BlueShield o	1,401.10	100 L 217200 000 000 000	04/25/2017	Payroll accrual
83122941	Regence BlueShield o	5,123.18	100 L 217201 000 000 000	04/25/2017	Payroll accrual
83122941	Regence BlueShield o	8,962.60	100 L 217201 000 000 000	04/25/2017	Payroll accrual
83122941	Regence BlueShield o	335.40	251 L 217201 000 000 000	04/25/2017	Payroll accrual
83122941	Regence BlueShield o	35.16	257 L 217200 000 000 000	04/25/2017	Payroll accrual
83122941	Regence BlueShield o	424.38	257 L 217201 000 000 000	04/25/2017	Payroll accrual
83122941	Regence BlueShield o	335.40	257 L 217201 000 000 000	04/25/2017	Payroll accrual
		17,581.34	Totals for Regence BlueShield of Idaho		
83122942	State of Idaho	115.00	100 L 217206 000 000 000	04/25/2017	Payroll accrual
83122942	State of Idaho	4,416.36	100 L 217206 000 000 000	04/25/2017	Payroll accrual
83122942	State of Idaho	67.84	251 L 217206 000 000 000	04/25/2017	Payroll accrual
83122942	State of Idaho	31.80	257 L 217206 000 000 000	04/25/2017	Payroll accrual
		4,631.00	Totals for State of Idaho		
83122943	PERSI	-273.84	100 L 217203 000 000 000	04/25/2017	Payroll accrual
83122943	PERSI	-456.54	100 L 217203 000 000 000	04/25/2017	Payroll accrual
83122943	PERSI	273.84	100 L 217203 000 000 000	04/25/2017	Payroll accrual
83122943	PERSI	456.54	100 L 217203 000 000 000	04/25/2017	Payroll accrual
83122943	PERSI	46.78	100 L 217203 000 000 000	04/25/2017	Payroll accrual
		46.78	Totals for PERSI		
83122945	NWPE	341.00	100 L 213000 000 000 000	04/25/2017	Payroll accrual
83122945	NWPE	-11.00	100 L 213000 000 000 000	04/25/2017	Adjustment for employee summer prepay
		330.00	Totals for NWPE		
83122946	Regence BlueShield o	964.12	100 L 217200 000 000 000	04/25/2017	Payroll accrual
83122946	Regence BlueShield o	1,401.10	100 L 217200 000 000 000	04/25/2017	Payroll accrual
83122946	Regence BlueShield o	5,123.18	100 L 217201 000 000 000	04/25/2017	Payroll accrual
83122946	Regence BlueShield o	8,962.60	100 L 217201 000 000 000	04/25/2017	Payroll accrual
83122946	Regence BlueShield o	335.40	251 L 217201 000 000 000	04/25/2017	Payroll accrual
83122946	Regence BlueShield o	35.16	257 L 217200 000 000 000	04/25/2017	Payroll accrual
83122946	Regence BlueShield o	-23.44	257 L 217200 000 000 000	04/25/2017	Adjustment for employee summer prepay
83122946	Regence BlueShield o	424.38	257 L 217201 000 000 000	04/25/2017	Payroll accrual

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83122946	Regence BlueShield o	335.40	257 L 217201	000 000 000		04/25/2017	Payroll accrual
		17,557.90	Totals for Regence BlueShield of Idaho				
201600024	EFTPS	9,219.75	100 L 217204	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	2,156.23	100 L 217204	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	9,219.75	100 L 217204	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	2,156.23	100 L 217204	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	9,080.08	100 L 217205	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	100.00	100 L 217205	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	150.00	100 L 217205	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	-4.64	100 L 217205	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	360.87	251 L 217204	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	84.39	251 L 217204	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	360.87	251 L 217204	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	84.39	251 L 217204	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	174.32	251 L 217205	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	343.20	257 L 217204	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	80.26	257 L 217204	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	343.20	257 L 217204	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	80.26	257 L 217204	000 000 000		04/25/2017	Payroll accrual
201600024	EFTPS	104.27	257 L 217205	000 000 000		04/25/2017	Payroll accrual
		34,093.43	Totals for EFTPS				
201600026	EFTPS	250.05	100 L 217204	000 000 000		04/25/2017	Payroll accrual
201600026	EFTPS	58.48	100 L 217204	000 000 000		04/25/2017	Payroll accrual
201600026	EFTPS	250.05	100 L 217204	000 000 000		04/25/2017	Payroll accrual
201600026	EFTPS	58.48	100 L 217204	000 000 000		04/25/2017	Payroll accrual
201600026	EFTPS	0.08	100 L 217205	000 000 000		04/25/2017	Payroll accrual
		617.14	Totals for EFTPS				
201600027	EFTPS	6.01	100 L 217204	000 000 000		04/26/2017	Payroll accrual
201600027	EFTPS	1.41	100 L 217204	000 000 000		04/26/2017	Payroll accrual
201600027	EFTPS	6.01	100 L 217204	000 000 000		04/26/2017	Payroll accrual
201600027	EFTPS	1.41	100 L 217204	000 000 000		04/26/2017	Payroll accrual
201600027	EFTPS	0.00	100 L 217205	000 000 000		04/26/2017	Payroll accrual
		14.84	Totals for EFTPS				
		164,920.91	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	104,626.94	0.00	48,021.70	152,648.64
231	Restricted Grants	0.00	0.00	156.96	156.96
251	Title I-A College and Career	2,210.08	0.00	186.66	2,396.74
257	Title VI-B, IDEA	3,362.98	0.00	6,355.59	9,718.57
***	Fund Summary Totals ***	110,200.00	0.00	54,720.91	164,920.91

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