

CHECK	VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
81443	CARLISLE, LAURA LEE	JEROME	ID	-204.00	01/11/2016	7/18/ 15	Reimburse Mileage-Latinos In Action Training UT
		JEROME	ID	-107.00	01/11/2016	7/18/15	Reimburse Hotel-Latinos In Action Training UT
		Totals for 81443		-311.00			
81801	BRIGHAM YOUNG UNIVERSITY	PROVO	UT	2,500.00	01/08/2016	ID#72-493-8239	Crouch Scholarship Deferred (1/2 Spr Sem '16)
		Totals for 81801		2,500.00			
81802	GUMDROP BOOKS, CENTRAL PROG, I	BETHANY	MO	5,003.96	01/08/2016	PINV94673	Library Books Jefferson
		Totals for 81802		5,003.96			
81803	NORTH SIDE BUS COMPANY, INC	JEROME	ID	629.43	01/08/2016	11/24/15	Transportation-College Mentors w/Seniors to BSU
		JEROME	ID	-5.27	01/08/2016	11/24/15	Fuel Escalator Credit-BSU Trip
		Totals for 81803		624.16			
81804	OFFICE DEPOT INC	LOS ANGELES	CA	60.27	01/08/2016	806686744001	Supplies-Office Summit
		Totals for 81804		60.27			
81805	ALEXANDER, MATTHEW	TWIN FALLS	ID	100.00	01/12/2016	1/5/16	Reimburse Registration-ICA Annual Conference
		Totals for 81805		100.00			
81806	ALLIED BUSINESS SOLUTIONS, INC	PAYETTE	ID	163.00	01/12/2016	AR147950	Supplies-Office Ultramail Machine
		Totals for 81806		163.00			
81807	ALSCO	BOISE	ID	20.51	01/12/2016	LBOI1334632	Laundry Services
		BOISE	ID	20.51	01/12/2016	LBOI1336915	Laundry Services
		BOISE	ID	20.51	01/12/2016	LBOI1339150	Laundry Services
		Totals for 81807		61.53			
81808	ARLENES FLOWER GARDEN INC	JEROME	ID	75.00	01/12/2016	12/19/15	Bereavement Arrangement
		Totals for 81808		75.00			
81809	CANTEEN VENDING	BOISE	ID	123.29	01/12/2016	031661.a	Supplies-District Office Staffroom
		BOISE	ID	99.54	01/12/2016	031661.b	Supplies-Maintenance Staffroom
		Totals for 81809		222.83			
81810	CARLISLE, LAURA LEE	JEROME	ID	204.00	01/12/2016	7/18/ 15	Reimburse Mileage-Latinos In Action Training UT
		JEROME	ID	107.00	01/12/2016	7/18/15	Reimburse Hotel-Latinos In Action Training UT
		Totals for 81810		311.00			

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81811	CENTURY LINK (QWEST)	PHOENIX	AZ	746.60	01/12/2016	208-324-2275-27	Telephone Services
		PHOENIX	AZ	16.68	01/12/2016	208-324-2392472	DID Numbers-Telephone Service
		Totals for 81811		763.28			
81812	CENTURY LINK-BUS SERV	PHOENIX	AZ	103.96	01/12/2016	1361412560	Long Distance Telephone Services
		Totals for 81812		103.96			
81814	CITY OF JEROME WATER DEPT	JEROME	ID	436.12	01/12/2016	10.3190.01	Water & Sanitation-Dist Admin
		JEROME	ID	255.86	01/12/2016	12.2488.01	Water & Sanitation-Summit
		JEROME	ID	315.16	01/12/2016	12.2492.01	Water & Sanitation-Summit
		JEROME	ID	251.54	01/12/2016	12.2498.01	Water & Sanitation-Middle School
		JEROME	ID	233.08	01/12/2016	12.2500.01	Water & Sanitation-Middle School
		JEROME	ID	198.52	01/12/2016	2.2690.01	Water & Sanitation-JHS Vo-Ag
		JEROME	ID	1,102.28	01/12/2016	2.2710.01	Water & Sanitation-JHS
		JEROME	ID	518.20	01/12/2016	8.2700.01	Water & Sanitation-Jefferson
		JEROME	ID	484.82	01/12/2016	8.3130.01	Water & Sanitation-Horizon
		JEROME	ID	185.56	01/12/2016	8.3140.01	Water & Sanitation-Horizon K-Center
		Totals for 81814		3,981.14			
81815	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	589.13	01/12/2016	6527-1207-02	ESL Children's Class Instructors Nov
		TWIN FALLS	ID	706.96	01/12/2016	6527-0107-03	ESL Children's Class Instructors Dec
		Totals for 81815		1,296.09			
81816	COPYLITE PRODUCTS LLC	ATLANTA	GA	158.83	01/12/2016	INV16010913	Supplies-Workroom Summit
		Totals for 81816		158.83			
81817	COSTCO, INC	CAROL STREAM	IL	33.17	01/12/2016	12.26.15.1	Supplies-Classrooms Horizon
		CAROL STREAM	IL	87.63	01/12/2016	12.26.15.2	Supplies-Classrooms Horizon
		CAROL STREAM	IL	39.98	01/12/2016	12.26.15.3	Supplies-Classroom Math JHS
		CAROL STREAM	IL	176.13	01/12/2016	12.26.15.4	Supplies-PTE Foods Class JHS
		Totals for 81817		336.91			
81818	COUNCIL FOR EXCEPTION CHILDREN	WARNER ROBINS	GA	350.00	01/12/2016	ID 27	Registration-Spec Ed Director Conference
		Totals for 81818		350.00			
81819	CULLIGAN OF TWIN FALLS	MINNEAPOLIS	MN	39.70	01/12/2016	560-07407976-8	Softener Rental/Water-Admin
		MINNEAPOLIS	MN	26.00	01/12/2016	560-04596342-1	Softener Rental- Jefferson
		MINNEAPOLIS	MN	25.30	01/12/2016	560-01791276-0	Salt-Horizon
		MINNEAPOLIS	MN	188.45	01/12/2016	560-01320746-2	Salt/Water/Cooler-JHS

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Totals for 81819				279.45			
81820	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	4,031.30	01/12/2016	12/22/15	Medicaid Match (\$14,017.04)
Totals for 81820				4,031.30			
81821	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	684.04	01/12/2016	1001209-00	Supplies-Custodial Districtwide
		TWIN FALLS	ID	25.40	01/12/2016	997790-00	Supplies-Custodial Summit
		TWIN FALLS	ID	663.70	01/12/2016	1004653-00	Supplies-Custodial
		TWIN FALLS	ID	763.33	01/12/2016	1004655-00	Supplies-Custodial Summit
		TWIN FALLS	ID	681.59	01/12/2016	1004673-00	Supplies-Custodial JMS
Totals for 81821				2,818.06			
81822	GEMTEK PEST CONTROL	BOISE	ID	103.00	01/12/2016	189016	Pest Management High School
		BOISE	ID	73.00	01/12/2016	188893	Pest Management K-Center
		BOISE	ID	80.00	01/12/2016	189019	Pest Management Dist Admin
Totals for 81822				256.00			
81824	IDAHO POWER COMPANY	SEATTLE	WA	11,816.13	01/12/2016	2205822303	Electrical Utilities-JHS
		SEATTLE	WA	260.48	01/12/2016	2204612762	Electrical Utilities-JHS Ball Field
		SEATTLE	WA	16.80	01/12/2016	2206758803	Electrical Utilities-JHS
		SEATTLE	WA	1,878.59	01/12/2016	2202671133	Electrical Utilities- Jefferson
		SEATTLE	WA	179.31	01/12/2016	2206150456	Electrical Utilities-Horizon
		SEATTLE	WA	3,767.66	01/12/2016	2200701395	Electrical Utilities-Horizon
		SEATTLE	WA	3,939.02	01/12/2016	2205511922	Electrical Utilities-Summit
		SEATTLE	WA	7,036.44	01/12/2016	2201964232	Electrical Utilities-JMS
		SEATTLE	WA	1,864.93	01/12/2016	2205411578	Electrical Utilities-Dist Office
		SEATTLE	WA	366.76	01/12/2016	2203193970	Electrical Utilities-Shop
		SEATTLE	WA	202.41	01/12/2016	2203618174	Electrical Utilities-New Maint Shop
Totals for 81824				31,328.53			
81825	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00	01/12/2016	PS2016.28	Unemployment Monitoring Fees-Q4 2015
Totals for 81825				50.00			
81826	IDAHO STATE BILLING SERVICES,	BOISE	ID	5,858.36	01/12/2016	20105048	Medicaid Admin Fees
Totals for 81826				5,858.36			
81828	INTERMOUNTAIN GAS	BOISE	ID	1,214.86	01/12/2016	8179433122	Natural Gas Utilities-Summit
		BOISE	ID	228.02	01/12/2016	8179433123	Natural Gas Utilities-JEEP
		BOISE	ID	843.96	01/12/2016	8179433116	Natural Gas Utilities- Horizon

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81828	INTERMOUNTAIN GAS	BOISE	ID	4,756.86	01/12/2016	8179433117	Natural Gas Utilities-Maint
		BOISE	ID	1,905.56	01/12/2016	8179433119	Natural Gas Utilities- Jefferson
		BOISE	ID	525.17	01/12/2016	8179433118	Natural Gas Utilities-JHS
		BOISE	ID	824.33	01/12/2016	8179433120	Natural Gas Utilities-JHS
		BOISE	ID	698.43	01/12/2016	8179433121	Natural Gas Utilities-Admin
		BOISE	ID	1,520.64	01/12/2016	8179433124	Natural Gas Utilities-JMS
		Totals for 81828		12,517.83			
81829	KLEIN ELECTRONICS, INC	ESCONDIDO	CA	224.58	01/12/2016	0204394-IN	Supplies-Office Jefferson
		Totals for 81829		224.58			
81830	LAYNE, DALE	JEROME	ID	14.28	01/12/2016	11/18/15	Reimburse Mileage-ARTEC Mtg Twin Falls
		JEROME	ID	18.36	01/12/2016	12/9/15	Reimburse Mileage-Region IV Supt Mtg Shoshone
		JEROME	ID	14.28	01/12/2016	12/10/15	Reimburse Mileage-Juvenile Law Enforcement TF
		JEROME	ID	14.28	01/12/2016	12/15/15	Reimburse Mileage- Restorative Practices TF
		Totals for 81830		61.20			
81831	LOWE'S INC	ATLANTA	GA	217.36	01/12/2016	01929	Supplies-PTE Ag Grant JHS
		ATLANTA	GA	36.73	01/12/2016	10600	Supplies-PTE Ag Grant JHS
		ATLANTA	GA	49.29	01/12/2016	07254	Supplies-Maintenance
		Totals for 81831		303.38			
81832	MASTER TEACHER, INC.	MANHATTAN	KA	207.65	01/12/2016	116736317	Supplies-Special Services
		Totals for 81832		207.65			
81833	MCGRAW-HILL SCHOOL ED HOLDINGS	CHICAGO	IL	501.28	01/12/2016	89936362001	Curriculum-Spec Ed Reading Summit
		CHICAGO	IL	1,198.29	01/12/2016	89912174001	Curriculum-Spec Ed Reading Summit
		Totals for 81833		1,699.57			
81834	NORCO INC	TWIN FALLS	ID	80.00	01/12/2016	40489835	Supplies-Spec Ed Student JHS
		Totals for 81834		80.00			
81836	OFFICE DEPOT INC	LOS ANGELES	CA	3.58	01/12/2016	816190473001	Supplies-District Office/Staffroom
		LOS ANGELES	CA	15.94	01/12/2016	813291283001	Supplies-Classrooms JMS
		LOS ANGELES	CA	10.99	01/12/2016	812925995002	Supplies-Classrooms JMS
		LOS ANGELES	CA	60.97	01/12/2016	812926119001	Supplies-Classrooms JMS
		LOS ANGELES	CA	39.06	01/12/2016	812925995001	Supplies-Classrooms JMS
		LOS ANGELES	CA	2.51	01/12/2016	812926120001	Supplies-Classrooms JMS
		LOS ANGELES	CA	67.68	01/12/2016	816190474001	Supplies-District Office/Staffroom

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81836	OFFICE DEPOT INC	LOS ANGELES	CA	88.06	01/12/2016	816190327001	Supplies-District Office/Staffroom
		Totals for 81836		288.79			
81837	PROVIDASTAFF, LLC	CHARLOTTE	NC	2,437.50	01/12/2016	8467	Contracted Psychologist Services
		Totals for 81837		2,437.50			
81838	ST LUKE'S MAGIC VALLEY REG MED	TWIN FALLS	ID	315.00	01/12/2016	12/1/15	Contract Service-Staff Drug Screening
		TWIN FALLS	ID	210.00	01/12/2016	1/1/16	Contract Service-Staff Drug Screening
		Totals for 81838		525.00			
81839	STATIC CONTROL COMPONENTS INC.	BIRMINGHAM	AL	246.50	01/12/2016	SC 2209399	Supplies-Cartridge Parts
		Totals for 81839		246.50			
81840	STRATA INC	BOISE	ID	4,835.50	01/12/2016	TF150185	Testing High School Addition/Remodel Phase II
		Totals for 81840		4,835.50			
81841	TEK-HUT, INC.	TWIN FALLS	ID	1,600.00	01/12/2016	27251	Dedicated Internet Access
		Totals for 81841		1,600.00			
81842	VALLEY WIDE COOPERATIVE	JEROME	ID	973.96	01/12/2016	Dec Maint	Gasoline/Diesel
		JEROME	ID	1,226.08	01/12/2016	868864	Supplies-Maintenance
		JEROME	ID	25.14	01/12/2016	867753	Supplies-Maintenance
		JEROME	ID	7.99	01/12/2016	87043	Supplies-Maintenance
		Totals for 81842		2,233.17			
81843	VERIZON WIRELESS	DALLAS	TX	1,126.64	01/12/2016	9757443016	Cell Phone Service
		Totals for 81843		1,126.64			
81845	VISA - CURRICULUM CARD	TAMPA	FL	720.00	01/12/2016	12.25.16.1	NEFEPA: Registration- Federal Director Conference
		TAMPA	FL	18.75	01/12/2016	12.25.15.2	amazon.com: Supplies-ELL Specialist Office
		TAMPA	FL	411.40	01/12/2016	12.25.15.3	Expedia.com: Airfare-Gen Ed/Spec Ed Conference
		TAMPA	FL	404.70	01/12/2016	12.25.15.4	Expedia.com: Airfare-NAFP Administrators Conference
		TAMPA	FL	370.99	01/12/2016	12.25.15.5	Lego.com: Supplies- Classroom GATE Summit
		TAMPA	FL	5,466.12	01/12/2016	12.25.15.6	amazon.com: Computers-Title III Access Testing Jefferson
		Totals for 81845		7,391.96			
81853	VISA - TECHNOLOGY CARD	TAMPA	FL	29.50	01/12/2016	12.25.15.1	amazon.com: Supplies-MTSS Committee JHS
		TAMPA	FL	73.56	01/12/2016	12.25.15.2	amazon.com: Supplies- Maintenance
		TAMPA	FL	274.98	01/12/2016	12.25.15.3	AramarkSubway: Travel- College Field Trip JHS

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81853	VISA - TECHNOLOGY CARD	TAMPA	FL	75.87	01/12/2016	12.25.15.4	amazon.com: Supplies- Maintenance
		TAMPA	FL	14.99	01/12/2016	12.25.15.5	amazon.com: Supplies- Maintenance
		TAMPA	FL	42.70	01/12/2016	12.25.15.6	DB Electrical: Supplies- Maintenance
		TAMPA	FL	157.50	01/12/2016	12.25.15.7	Lewadowski: Supplies- Maintenance
		TAMPA	FL	1,158.72	01/12/2016	12.25.15.8	amazon.com: Supplies-PTE Media Classroom JHS
		TAMPA	FL	53.58	01/12/2016	12.25.15.9	River Rock Grill: IASBO Mtg Luncheon
		TAMPA	FL	407.79	01/12/2016	12.25.15.10	amazon.com: Supplies- Maintenance
		TAMPA	FL	47.95	01/12/2016	12.25.15.11	DBElectrical: Supplies- Maintenance
		TAMPA	FL	128.92	01/12/2016	12.25.15.12	amazon.com:Supplies-Teacher Prof Dev Books Jefferson
		TAMPA	FL	1,569.49	01/12/2016	12.25.15.13	amazon.com: Supplies- Technology
		TAMPA	FL	50.00	01/12/2016	12.25.15.14	PizzaHut: Supplies-ARTEC Student Lunch JHS
		TAMPA	FL	15.90	01/12/2016	12.25.15.15	amazon.com: Supplies- Teacher JMS
		TAMPA	FL	18.78	01/12/2016	12.25.15.16	amazon.com: Supplies- Teachers Jefferson
		TAMPA	FL	1,049.95	01/12/2016	12.25.15.17	amazon.com: Computers-Title I Jefferson
		TAMPA	FL	42.95	01/12/2016	12.25.15.18	amazon.com: Supplies- Technology
		TAMPA	FL	374.99	01/12/2016	12.25.15.19	BestBuy: Supplies-Classroom Extd Resource JMS
		TAMPA	FL	99.17	01/12/2016	12.25.15.20	completecabinethardware: Supplies-Office JMS
		TAMPA	FL	201.39	01/12/2016	12.25.15.21	walmart.com: Supplies- Classroom PE JMS
		TAMPA	FL	139.89	01/12/2016	12.25.15.22	amazon.com: Supplies- Technology JMS
		TAMPA	FL	159.98	01/12/2016	12.25.15.23	amazon.com: Supplies- Technology
		TAMPA	FL	9.97	01/12/2016	12.25.15.24	amazon.com: Supplies- District Office
		TAMPA	FL	144.49	01/12/2016	12.25.15.25	amazon.com: Supplies- Technology
		TAMPA	FL	69.99	01/12/2016	12.25.15.26	amazon.com: Supplies- Classroom Spec Ed JMS
		TAMPA	FL	1,073.70	01/12/2016	12.25.15.27	ValCom: Computers-Title III Access Testing Jefferson
		TAMPA	FL	60.35	01/12/2016	12.25.15.28	Garibaldi's: Supplies- Special Services Lunch Mtg
		TAMPA	FL	-9.97	01/12/2016	12.25.15.29	amazon.com: Supplies- District Office Return
		TAMPA	FL	3.99	01/12/2016	12.25.15.30	BestBuy.com: Supplies- Classroom Spec Ed JMS
		TAMPA	FL	47.97	01/12/2016	12.25.15.31	amazon.com: Supplies- Maintenance
		Totals for 81853		7,589.04			
81856	WALMART COMMUNITY BRC, INC	ATLANTA	GA	50.99	01/12/2016	12.22.15.1	Supplies-Classroom Ext Resource JHS
		ATLANTA	GA	49.27	01/12/2016	12.22.15.2	Supplies-Classroom Extd Resource JMS
		ATLANTA	GA	274.42	01/12/2016	12.22.15.3	Supplies-PTE Foods Class JHS
		ATLANTA	GA	116.22	01/12/2016	12.22.15.4	Supplies-Classroom JEEP
		ATLANTA	GA	26.66	01/12/2016	12.22.15.5	Supplies-Educate Idaho Workshop
		ATLANTA	GA	4.92	01/12/2016	12.22.15.6	Supplies-ELL Admin Office
		ATLANTA	GA	13.74	01/12/2016	12.22.15.7	Supplies-PTE Ag Classroom JHS
		ATLANTA	GA	53.44	01/12/2016	12.22.15.8	Supplies-Classroom Math JHS
		ATLANTA	GA	16.51	01/12/2016	12/7/15	Supplies-District Tech Mtg

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81856	WALMART COMMUNITY BRC, INC	ATLANTA	GA	67.98	01/12/2016	12.22.15.9	Supplies-Office Summit
		ATLANTA	GA	52.43	01/12/2016	12.22.15.10	Supplies-Office Summit
		ATLANTA	GA	230.21	01/12/2016	12.22.15.11	Supplies-Library Office JMS
Totals for 81856				956.79			
81857	WESTERN WASTE SERVICES	JEROME	ID	1,302.94	01/12/2016	502607	Trash/Dumpster Services
		Totals for 81857				1,302.94	
81858	WORKING IN SUPPORT OF EDUCATIO	NEW YORK	NY	120.00	01/12/2016	2015-16	Certification Tests-PTE Business Classrooms JHS
		Totals for 81858				120.00	
81859	COSTCO, INC	CAROL STREAM	IL	19,286.40	01/15/2016	1/15/2016	District Copy Paper (21 pallets/840 cases @ \$22.96)
		Totals for 81859				19,286.40	
81882	BLUE CROSS OF IDAHO	BOISE	ID	11,284.30	01/25/2016	20160125ADFDN	Payroll accrual
		BOISE	ID	4,394.59	01/25/2016	20160125ADFDW	Payroll accrual
		BOISE	ID	32,201.12	01/25/2016	20160125ADFH2	Payroll accrual
		BOISE	ID	6,142.10	01/25/2016	20160125ADFH3	Payroll accrual
		BOISE	ID	3,692.70	01/25/2016	20160125ADFVV	Payroll accrual
		BOISE	ID	911.20	01/25/2016	20160125AFEAB	Payroll accrual
		BOISE	ID	148,456.00	01/25/2016	20160125AFFH2	Payroll accrual
		BOISE	ID	30,324.95	01/25/2016	20160125AFFH3	Payroll accrual
		BOISE	ID	96.00	01/25/2016	20160125AFHEA	Payroll accrual
		Totals for 81882				237,502.96	
81883	GREAT AMERICAN FINANCIAL RESOU	CLEVELAND	OH	500.00	01/25/2016	20160125ADTGA	Payroll accrual
		Totals for 81883				500.00	
81884	HEALTH SERVICES ADMINISTRATION	OKLAHOMA CITY	OK	1,395.41	01/25/2016	20160125ADHSA	Payroll accrual
		OKLAHOMA CITY	OK	5,897.75	01/25/2016	20160125AFHSA	Payroll accrual
		Totals for 81884				7,293.16	
81885	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	200.00	01/25/2016	20160125ADCS3	Payroll accrual
		Totals for 81885				200.00	
81886	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	50.00	01/25/2016	20160125ADLN1	Payroll accrual
		Totals for 81886				50.00	
81887	IEA ASSOCIATION	BOISE	ID	2,332.76	01/25/2016	20160125ADIEA	Payroll accrual

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		Totals for 81887		2,332.76			
81888	JEROME COUNTY SHERIFF'S OFFICE	JEROME	ID	125.00	01/25/2016	20160125ADGA1	Payroll accrual
		Totals for 81888		125.00			
81889	JEROME FOOD SERVICE	JEROME	ID	1,471.45	01/25/2016	20160125ADLUN	Payroll accrual
		Totals for 81889		1,471.45			
81890	JEROME SCHOOL DISTRICT #261	JEROME	ID	3,063.15	01/25/2016	20160125ADADR	Payroll accrual
		JEROME	ID	230.00	01/25/2016	20160125ADPHONE	Payroll accrual
		Totals for 81890		3,293.15			
81891	NCPERS IDAHO	DALLAS	TX	800.00	01/25/2016	20160125ADLI2	Payroll accrual
		Totals for 81891		800.00			
81892	PIONEER CREDIT RECOVERY, INC.	ARCADE	NY	320.83	01/25/2016	20160125ADLO3	Payroll accrual
		Totals for 81892		320.83			
81893	RELIASTAR LIFE INS CO	NEW YORK	NY	50.00	01/25/2016	20160125ADTNL	Payroll accrual
		Totals for 81893		50.00			
81894	STANDARD INSURANCE COMPANY	PORTLAND	OR	36.45	01/25/2016	20160125ADFL3	Payroll accrual
		PORTLAND	OR	30.25	01/25/2016	20160125ADLID	Payroll accrual
		PORTLAND	OR	69.75	01/25/2016	20160125ADLIS	Payroll accrual
		PORTLAND	OR	83.70	01/25/2016	20160125ADLIT	Payroll accrual
		PORTLAND	OR	3,780.00	01/25/2016	20160125AFLIF	Payroll accrual
		Totals for 81894		4,000.15			
81895	U S DEPARTMENT OF EDUCATION	ATLANTA	GA	498.55	01/25/2016	20160125ADLO2	Payroll accrual
		Totals for 81895		498.55			
81896	UNITED STATES TREASURY	FRESNO	CA	850.59	01/25/2016	20160125ADLN4	Payroll accrual
		Totals for 81896		850.59			
81897	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	130.55	01/25/2016	20160125ADIN4	Payroll accrual
		Totals for 81897		130.55			
81898	3-D LANDSCAPE & SPRAYING	JEROME	ID	900.00	01/22/2016	1072	Rental-Maintenance Snow Flow Truck
		Totals for 81898		900.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
81900	ALLIANCE FAMILY SERVICES, INC.	TWIN FALLS	ID	800.00	01/22/2016	3484	PSR Services
		TWIN FALLS	ID	208.00	01/22/2016	3485	PSR Services
		TWIN FALLS	ID	440.00	01/22/2016	3486	PSR Services
		TWIN FALLS	ID	16.00	01/22/2016	3487	PSR Services
		TWIN FALLS	ID	368.00	01/22/2016	3488	PSR Services
		TWIN FALLS	ID	48.00	01/22/2016	3489	PSR Services
		TWIN FALLS	ID	1,680.00	01/22/2016	3490	PSR Services
		TWIN FALLS	ID	856.00	01/22/2016	3491	PSR Services
		Totals for 81900		4,416.00			
81901	BARRY RENTAL INC	TWIN FALLS	ID	525.00	01/22/2016	142523-2	Equipment Rental-Maintenance Scissboom
		Totals for 81901		525.00			
81902	BLICK ART MATERIALS	CHICAGO	IL	26.56	01/22/2016	5506814	Supplies-Foreign Language Classroom JHS
		Totals for 81902		26.56			
81903	BOISE STATE UNIVERSITY	BOISE	ID	57,600.00	01/22/2016	30644	Contract Services-Title II Idaho Leads Network
		Totals for 81903		57,600.00			
81905	BRIDWELL, BRIAN	BUHL	ID	14.28	01/22/2016	9/1/2015	Reimburse Mileage-IASBO Lunch Mtg TF
		BUHL	ID	14.28	01/22/2016	11/3/2015	Reimburse Mileage-IASBO Lunch Mtg TF
		BUHL	ID	14.28	01/22/2016	12/1/2015	Reimburse Mileage-IASBO Lunch Mtg TF
		BUHL	ID	14.28	01/22/2016	1/5/2016	Reimburse Mileage-IASBO Lunch Mtg TF
		BUHL	ID	20.00	01/22/2016	1/13/16	Reimburse Lunch-Jerome Chamber Mtg
		Totals for 81905		77.12			
81906	CHANNING BETE CO, INC	S. DEERFIELD	MA	109.95	01/22/2016	53068842	Supplies-CPR School Nurse
		Totals for 81906		109.95			
81907	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	1,440.00	01/22/2016	6656-1202-01	Field Trip-Planetarium Fees GR5 Summit
		Totals for 81907		1,440.00			
81908	COOPER, CHARLES	TWIN FALLS	ID	4,648.00	01/22/2016	92	Behavioral Counseling
		Totals for 81908		4,648.00			
81909	COPYLITE PRODUCTS LLC	ATLANTA	GA	139.28	01/22/2016	INV16011281	Supplies-Copier Parts
		Totals for 81909		139.28			

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
81910	CTR-CLEANUP & TOTAL RESTORATIO	BOISE	ID	22,180.43	01/22/2016	13901	Jefferson Water Damage Mitigation
		Totals for 81910		22,180.43			
81911	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	14,203.00	01/22/2016	December '15	PSR Services-Day Treatment
		Totals for 81911		14,203.00			
81912	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	28,108.26	01/22/2016	1/19/2016	Medicaid Match (\$97,733.85)
		Totals for 81912		28,108.26			
81913	DOUGLAS TIRE PROS	JEROME	ID	40.74	01/22/2016	11209	Supplies-Maintenance
		Totals for 81913		40.74			
81915	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	1,663.06	01/22/2016	1004661-00	Supplies-Custodial JHS
		TWIN FALLS	ID	996.00	01/22/2016	1004682-00	Supplies-Custodial Horizon/JMS
		TWIN FALLS	ID	113.87	01/22/2016	1006423-00	Supplies-Custodial JMS
		TWIN FALLS	ID	334.60	01/22/2016	1006429-00	Supplies-Custodial Summit
		TWIN FALLS	ID	126.26	01/22/2016	1008069-00	Supplies-Custodial JMS
		TWIN FALLS	ID	748.70	01/22/2016	1008068-00	Supplies-Custodial Summit
		TWIN FALLS	ID	149.64	01/22/2016	1008395-00	Supplies-Custodial JMS
		Totals for 81915		4,132.13			
81916	GEYER INSTRUCTIONAL PRODUCTS	CINCINNATI	OH	98.35	01/22/2016	8359	Supplies-Classroom Math JHS
		Totals for 81916		98.35			
81917	GIBBONS, SHERYL	JEROME	ID	518.75	01/22/2016	12/3/15 - 1/15/	Consultation-Teachers Special Education
		Totals for 81917		518.75			
81918	GOPHER SPORT, INC	MINNEAPOLIS	MN	163.83	01/22/2016	9085936	Supplies-PE Classroom Summit
		Totals for 81918		163.83			
81919	GRAINGER, INC.	KANSAS CITY	MO	251.70	01/22/2016	9918982415	Supplies-Maintenance HVAC
		KANSAS CITY	MO	197.50	01/22/2016	9918982423	Supplies-Maintenance HVAC
		KANSAS CITY	MO	358.25	01/22/2016	9918982431	Supplies-Maintenance HVAC
		Totals for 81919		807.45			
81920	GREAT AMERICA FINANCIAL SVCS	DALLAS	TX	172.42	01/22/2016	18115534	Ultimail Mailing System
		Totals for 81920		172.42			
81921	HAINES AUTO ELECTRIC, INC.	TWIN FALLS	ID	377.45	01/22/2016	190261	Supplies-Maintenance Electrical

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
Totals for 81921				377.45			
81922	HARBAUGH, TONI	TWIN FALLS	ID	443.20	01/22/2016	1/13/2016	Reimburse Flight-CEC Conference MO
Totals for 81922				443.20			
81923	HEALTHY PROGRESSION OF TF, INC	TWIN FALLS	ID	10,648.00	01/22/2016	162	Behavior Therapy Services
Totals for 81923				10,648.00			
81924	IASA	BOISE	ID	350.00	01/22/2016	200001791	Registrations-IPBN Conference Attendees
		BOISE	ID	375.00	01/22/2016	200001532	Registration-Project Leadership (Ellsworth)
Totals for 81924				725.00			
81925	IASBO	HAILEY	ID	125.00	01/22/2016	Mar 16-17	Registration-IASBO Finance Workshop
Totals for 81925				125.00			
81926	IDAHO ASSOCIATION FOR BILINGUA	BURLEY	ID	30.00	01/22/2016	Feb 4-5	Fees-IABE Conference Lunch
Totals for 81926				30.00			
81927	IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	350.00	01/22/2016	A1053	Athletics-Activity Cards JHS
Totals for 81927				350.00			
81929	IDAHO SCHOOL BOARDS ASSN.	BOISE	ID	125.00	01/22/2016	8625 Mitchell)	Registration-Day on the Hill Boise
		BOISE	ID	125.00	01/22/2016	8626 (Peters)	Registration-Day on the Hill Boise
		BOISE	ID	125.00	01/22/2016	8627 (Leavitt)	Registration-Day on the Hill Boise
		BOISE	ID	125.00	01/22/2016	8628 (Layne)	Registration-Day on the Hill Boise
		BOISE	ID	125.00	01/22/2016	8629 (Bridwell)	Registration-Day on the Hill Boise
Totals for 81929				625.00			
81930	JEROME BOOSTERS	JEROME	ID	241.00	01/22/2016	29011 (1/2)	Electrical Services- Concessions HVAC JHS
Totals for 81930				241.00			
81931	JEROME COUNTY	BURLEY	ID	16.00	01/22/2016	52468	Landfill Dump Fees
Totals for 81931				16.00			
81932	JEROME PRINT SHOP INC	JEROME	ID	45.00	01/22/2016	64248	Supplies-Office Jefferson
		JEROME	ID	106.20	01/22/2016	64315	Supplies-Office Jefferson
Totals for 81932				151.20			
81933	MARKS PLUMBING	FT WORTH	TX	229.67	01/22/2016	INV001480310	Supplies-Maintenance Plumbing

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION
Totals for 81933				229.67			
81934	MASTER TEACHER, INC.	MANHATTAN	KA	309.86	01/22/2016	116736398	Supplies-Special Services
Totals for 81934				309.86			
81935	MOORE SMITH BUXTON & TURCKE, C	BOISE	ID	600.00	01/22/2016	2016	Registration-Board/Admin Conference Series
Totals for 81935				600.00			
81936	NAPA AUTO PARTS, DYNA PARTS LL	TWIN FALLS	ID	4.20	01/22/2016	6875078	Supplies-Maintenance
		TWIN FALLS	ID	12.58	01/22/2016	6874925	Supplies-Maintenance
		TWIN FALLS	ID	284.88	01/22/2016	6885904	Supplies-Grounds Maintenance
		TWIN FALLS	ID	69.45	01/22/2016	6892317	Supplies-Grounds Maintenance
		TWIN FALLS	ID	27.97	01/22/2016	6898749	Supplies-Grounds Maintenance
Totals for 81936				399.08			
81937	NATIONAL SPEECH/DEBATE ASSOC	RIPON	WI	20.00	01/22/2016	3049344	Membership-Debate JHS
Totals for 81937				20.00			
81938	NCS PEARSON	CHICAGO	IL	179.94	01/22/2016	10491088	Supplies-Testing Special Services
Totals for 81938				179.94			
81939	NORTH SIDE BUS COMPANY, INC	JEROME	ID	89,875.72	01/22/2016	December '15	Transportation Services
		JEROME	ID	8,656.20	01/22/2016	Dec '15	Transportation Services Activities/Extra Curricular
		JEROME	ID	25.57	01/22/2016	Dec '15	Transportation Special Ed Other
		JEROME	ID	-4,190.74	01/22/2016	December 2015	Fuel Escalator Credit
Totals for 81939				94,366.75			
81940	NORTHSIDE IMPLEMENT, INC	JEROME	ID	644.44	01/22/2016	WJ01379	Supplies-Grounds Maintenance
Totals for 81940				644.44			
81941	OFFICE DEPOT INC	LOS ANGELES	CA	157.49	01/22/2016	812926118001	Supplies-Classrooms JMS
		LOS ANGELES	CA	102.35	01/22/2016	815616863001	Supplies-Title I Admin Office
		LOS ANGELES	CA	53.96	01/22/2016	816251964001	Supplies-PTE IOT Career Fair JHS
		LOS ANGELES	CA	53.98	01/22/2016	816340888001	Supplies-Classrooms JHS
		LOS ANGELES	CA	15.56	01/22/2016	816652909001	Supplies-Office JHS
		LOS ANGELES	CA	109.12	01/22/2016	816652982001	Supplies-Office JHS
Totals for 81941				492.46			
81942	PAXTON PATTERSON, JELD-WEN, IN	CHICAGO	IL	2,918.00	01/22/2016	320163	Supplies-PTE Ag Classroom JHS

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
81942	PAXTON PATTERSON, JELD-WEN, IN	CHICAGO	IL	227.00	01/22/2016	319850	Supplies-PTE Ag Classroom JHS
		CHICAGO	IL	256.00	01/22/2016	319619	Supplies-PTE Ag Classroom JHS
		Totals for 81942		3,401.00			
81944	PBS (PROGRESSIVE BEHAVIOR SYS)	RUPERT	ID	480.00	01/22/2016	29094	IBI Therapy Services
		RUPERT	ID	960.00	01/22/2016	29095	IBI Therapy Services
		RUPERT	ID	864.00	01/22/2016	29376	IBI Therapy Services
		RUPERT	ID	632.00	01/22/2016	29377	IBI Therapy Services
		RUPERT	ID	864.00	01/22/2016	29378	IBI Therapy Services
		RUPERT	ID	960.00	01/22/2016	29436	IBI Therapy Services
		RUPERT	ID	304.00	01/22/2016	29437	IBI Therapy Services
		RUPERT	ID	960.00	01/22/2016	29438	IBI Therapy Services
		Totals for 81944		6,024.00			
81945	PICKETT, PEGGY	JEROME	ID	137.70	01/22/2016	12/16-1/15	Reimburse Mileage-Migrant Travel
		Totals for 81945		137.70			
81946	PINNACLE TECHNOLOGIES, LLC	TWIN FALLS	ID	113.00	01/22/2016	4915	Replacement-Smoke Head on Fire Panel Summit
		TWIN FALLS	ID	2,992.50	01/22/2016	4929	NFPA Yearly Fire Inspections (Schools)
		Totals for 81946		3,105.50			
81948	PLATT ELECTRIC SUPPLY, INC	BOSTON	MA	154.24	01/22/2016	I397250	Supplies-Maintenance Electrical
		BOSTON	MA	485.00	01/22/2016	I424568	Supplies-Maintenance Electrical
		BOSTON	MA	221.56	01/22/2016	I505879	Supplies-Maintenance Electrical
		BOSTON	MA	23.91	01/22/2016	I513761	Supplies-Maintenance Electrical
		BOSTON	MA	38.76	01/22/2016	I515279	Supplies-Maintenance Electrical
		Totals for 81948		923.47			
81949	PRECISION ROLLER, INC	PHOENIX	AZ	100.00	01/22/2016	2035376	Supplies-Copiers
		Totals for 81949		100.00			
81951	PRIMARY THERAPY SOURCE, LLC	TWIN FALLS	ID	1,599.06	01/22/2016	JEROME	Physical Therapy Services
		TWIN FALLS	ID	1,567.50	01/22/2016	JERHS	Physical Therapy Services
		TWIN FALLS	ID	280.50	01/22/2016	JEEP	Physical Therapy Services
		TWIN FALLS	ID	132.00	01/22/2016	JEFF	Physical Therapy Services
		TWIN FALLS	ID	807.90	01/22/2016	JEROT	Occupational Therapy Services
		Totals for 81951		4,386.96			
81952	PROVIDASTAFF, LLC	CHARLOTTE	NC	2,437.50	01/22/2016	8596	Contracted Psychologist Services

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
81952	PROVIDASTAFF, LLC	CHARLOTTE	NC	1,950.00	01/22/2016	8663	Contracted Psychologist Services
		Totals for 81952		4,387.50			
81953	READ NATURALLY, INC	ST PAUL	MN	163.90	01/22/2016	203937	Supplies-Title I Classroom Jefferson
		Totals for 81953		163.90			
81954	REMALEY, DELBERT II	TWIN FALLS	ID	62.50	01/22/2016	1/13/2016	Student Hearing Officer
		TWIN FALLS	ID	14.28	01/22/2016	Jan 13, 2016	Mileage-Student Hearing Officer
		Totals for 81954		76.78			
81955	ROCK CREEK FIRE PROTECTION LLC	AMERICAN FALLS	ID	2,522.69	01/22/2016	1514	Contracted Service-Fire/ Security
		Totals for 81955		2,522.69			
81956	RODRIGUEZ, ALMA	JEROME	ID	35.19	01/22/2016	1/14/2016	Reimburse Mileage-Intra District
		Totals for 81956		35.19			
81957	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	498.75	01/22/2016	2046775041	Library Books JMS
		Totals for 81957		498.75			
81958	SCHOOL OUTFITTERS	CINCINNATI	OH	634.58	01/22/2016	INV11908126	Supplies-Technology
		Totals for 81958		634.58			
81959	ST LUKE'S MAGIC VALLEY REG MED	TWIN FALLS	ID	376.00	01/22/2016	11/1/15	Contract Service-Staff Drug Screening
		Totals for 81959		376.00			
81960	STARR CORPORATION	TWIN FALLS	ID	12,668.25	01/22/2016	Pay App #14	Pay App #14 Construction JHS General Conditions
		TWIN FALLS	ID	554,286.05	01/22/2016	Pay App #14	Pay App #14 High School Remodel Phase II
		TWIN FALLS	ID	845.16	01/22/2016	GM/GC Pay App #	CM/GC Pay App #14 High School General Conditions
		TWIN FALLS	ID	36,979.09	01/22/2016	GM/GC Pay App	CM/GC Pay App #14 High School Remodel Phase II
		Totals for 81960		604,778.55			
81961	STRATA INC	BOISE	ID	1,413.10	01/22/2016	TF160001	Testing High School Addition/Remodel Phase II
		Totals for 81961		1,413.10			
81962	TORE UP	TWIN FALLS	ID	65.00	01/22/2016	18569	Document Destruction
		Totals for 81962		65.00			
81963	U S GAMES, SPORT SUPPLY GR, IN	DALLAS	TX	96.17	01/22/2016	97473522	Supplies-PE Classroom JMS
		DALLAS	TX	-71.70	01/22/2016	97514672 CM	Supplies-PE Return JMS

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
81963	U S GAMES, SPORT SUPPLY GR, IN	DALLAS	TX	433.13	01/22/2016	97383206	Supplies-PE Classroom JMS
			Totals for 81963	457.60			
81964	VALLEY WIDE COOPERATIVE	JEROME	ID	52.56	01/22/2016	869515	Supplies-PTE Ag Classroom JHS
		JEROME	ID	90.47	01/22/2016	870887	Supplies-PTE Ag Classroom JHS
			Totals for 81964	143.03			
81965	VALLEY THERAPY SERVICES, INC	JEROME	ID	5,776.55	01/22/2016	4015	Occupational Therapy Services
			Totals for 81965	5,776.55			
81966	VALLEY COMMUNITY COUNSELING (V	TWIN FALLS	ID	6,152.00	01/22/2016	1051	Occupational Therapy Services
			Totals for 81966	6,152.00			
81967	WELCH MUSIC, INC.	TWIN FALLS	ID	229.49	01/22/2016	90291	JHS Facilities PA System
		TWIN FALLS	ID	64.99	01/22/2016	90499	JHS Facilities PA System
			Totals for 81967	294.48			
201500088	U.S. POST OFFICE			1,000.00	01/07/2016	01/07/2016	Load Postage Meter
			Totals for 201500088	1,000.00			
201500089	AFLAC	COLUMBUS	GA	344.28	01/25/2016	20160125ADADV	Payroll accrual
		COLUMBUS	GA	395.19	01/25/2016	20160125ADFI1	Payroll accrual
		COLUMBUS	GA	54.99	01/25/2016	20160125ADIN1	Payroll accrual
			Totals for 201500089	794.46			
201500090	AMERICAN FIDELITY TSA	OKLAHOMA CITY	OK	2,471.00	01/25/2016	20160125ADTAF	Payroll accrual
			Totals for 201500090	2,471.00			
201500091	AMERICAN FIDELITY ATA	OKLAHOMA CITY	OK	375.00	01/25/2016	20160125ADATA	Payroll accrual
			Totals for 201500091	375.00			
201500092	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	6,719.62	01/25/2016	20160125ADFI2	Payroll accrual
		OKLAHOMA CITY	OK	5,249.58	01/25/2016	20160125ADIN2	Payroll accrual
			Totals for 201500092	11,969.20			
201500093	AMERICAN FIDELITY FLEX	OKLAHOMA CITY	OK	281.25	01/25/2016	20160125ADFDC	Payroll accrual
		OKLAHOMA CITY	OK	5,855.76	01/25/2016	20160125ADFMR	Payroll accrual
			Totals for 201500093	6,137.01			

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
201500094	D L EVANS BANK	BURLEY	ID	61,382.07	01/25/2016	20160125ADFIC	Payroll accrual
		BURLEY	ID	930.00	01/25/2016	20160125ADFTA	Payroll accrual
		BURLEY	ID	65,324.58	01/25/2016	20160125ADFTX	Payroll accrual
		BURLEY	ID	14,355.51	01/25/2016	20160125ADMED	Payroll accrual
		BURLEY	ID	61,382.07	01/25/2016	20160125AFFIC	Payroll accrual
		BURLEY	ID	14,355.51	01/25/2016	20160125AFMED	Payroll accrual
		Totals for 201500094		217,729.74			
201500095	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	69,810.73	01/25/2016	20160125ADREE	Payroll accrual
		BOISE	ID	200.00	01/25/2016	20160125ADRER	Payroll accrual
		Totals for 201500095		70,010.73			
201500096	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	1,800.72	01/25/2016	20160125AFRE2	Payroll accrual
		BOISE	ID	116,385.24	01/25/2016	20160125AFRER	Payroll accrual
		Totals for 201500096		118,185.96			
201500097	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	11,926.36	01/25/2016	20160125AFUSL	Payroll accrual
		Totals for 201500097		11,926.36			
201500098	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	375.82	01/25/2016	20160125ADRPL	Payroll accrual
		BOISE	ID	5,471.59	01/25/2016	20160125ADTPV	Payroll accrual
		BOISE	ID	10,027.74	01/25/2016	20160125ADTPW	Payroll accrual
		Totals for 201500098		15,875.15			
201500099	STATE TAX COMMISSION	BOISE	ID	557.00	01/25/2016	20160125ADSTA	Payroll accrual
		BOISE	ID	30,835.00	01/25/2016	20160125ADSTX	Payroll accrual
		Totals for 201500099		31,392.00			
201500100	ASPIRE FINANCIAL SERVICES	TAMPA	FL	150.00	01/25/2016	20160125ADTEA	Payroll accrual
		Totals for 201500100		150.00			
201500101	U.S. POST OFFICE			1,000.00	01/29/2016	1/29/2016	Load Postage Meter
		Totals for 201500101		1,000.00			
Totals for checks				1,771,028.51			

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	623,930.60	37,997.92	279,314.84	941,243.36
230	Contributions & Donations	0.00	0.00	2,500.00	2,500.00
231	Local Machine Repair	2,221.47	0.00	523.46	2,744.93
232	Local Programs	0.00	0.00	5,000.00	5,000.00
242	State LEP Program	6,496.88	0.00	0.00	6,496.88
243	Vocational Education Grant-St.	992.29	0.00	5,606.02	6,598.31
244	Creative Grants - State	9,241.12	0.00	1,968.51	11,209.63
245	Technology Grant - State	0.00	0.00	2,691.38	2,691.38
251	Title IA - ESEA Improving Basi	41,665.75	0.00	3,880.90	45,546.65
253	Title IC-Migratory Children	5,738.75	0.00	246.88	5,985.63
257	Title VI-B IDEA School Age	17,208.78	0.00	6,216.38	23,425.16
258	Title VI-B IDEA Preschool	490.28	0.00	1,641.56	2,131.84
263	Perkins III - Professional Tec	1,595.07	0.00	0.00	1,595.07
270	Title III - Language Instructi	0.00	0.00	8,056.61	8,056.61
271	Title II-A Improving Teacher Q	4,814.40	0.00	57,626.66	62,441.06
272	Title IV-B Rural & Low Income	3,358.58	0.00	0.00	3,358.58
290	Food Service	28,681.79	0.00	0.00	28,681.79
410	Capital Construction Projects	0.00	0.00	611,027.15	611,027.15
420	Plant Facilities	0.00	0.00	294.48	294.48
***	Fund Summary Totals ***	746,435.76	37,997.92	986,594.83	1,771,028.51

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