CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83120769	Gem State Paper & Su	37.68	100 E 664000 410 000 000	08/11/2014	20 Paper Vacumn Bags
		37.68	Totals for Gem State Paper & Supply Comp		
83120770	Idaho School Boards	1,432.50	100 E 631000 310 000 000	08/11/2014	ISBA Annual Membership Dues FY 2014-15
		1,432.50	Totals for Idaho School Boards Associati		
83120771	Intermountain Gas Co	15.53	100 E 661000 331 000 000	08/11/2014	Natural Gas service 06/19 to 07/21/14
		15.53	Totals for Intermountain Gas Company		
83120772	State Department of	100.00	271 E 621000 310 000 000	08/11/2014	Alternative Authorization - Mr. Barnhill
		100.00	Totals for State Department of Education		
83120773	Twin Falls School Di	315.20	100 E 631000 310 000 000	08/11/2014	July 2014 Match
		315.20	Totals for Twin Falls School District No		
83120774	Verizon Wireless	43.97	100 E 661000 331 000 000	08/11/2014	For Svc Jun 20 - Jul 19
		43.97	Totals for Verizon Wireless		
83120775	Young, Jarrett	60.00	100 E 665000 310 000 000	08/11/2014	Lawn svc: weed eat/edging
		60.00	Totals for Young, Jarrett		
83120776	Young, Stacey	34.29	100 E 665000 310 000 000	08/11/2014	Reimbursement: weed trimmer part
		34.29	Totals for Young, Stacey		
83120777	CenturyLink	372.51	100 E 661000 331 000 000	08/11/2014	Aug phone and internet
		372.51	Totals for CenturyLink		
83120778	State Department of	100.00	271 E 621000 310 000 000	08/11/2014	Alternative Authorization - Ms Martin
		100.00	Totals for State Department of Education		
83120779	The Hartford	4,997.00	100 E 661000 332 000 000	08/11/2014	Building ins coverage: 08/09/2014 to 08/09/2015 Billing Acct# 13047589
		4,997.00	Totals for The Hartford		
83120780	The Hartford	4,990.00	100 E 661000 332 000 000	08/11/2014	Building ins coverage: 08/09/2014 to 08/09/2015 Billing Acct# 13047589
		4,990.00	Totals for The Hartford		
83120781	AGCO Finance LLC	156.11	100 E 665000 530 000 000	08/14/2014	Agreement# 000001-0396999-000 Mower Finance
		156.11	Totals for AGCO Finance LLC		
83120782	Alert Solutions, Inc	1,273.60	100 E 656000 310 000 000	08/14/2014	PowerSchool Alert & Automated Rpt Card Svcs: FY2014-15
		1,273.60	Totals for Alert Solutions, Inc.		
83120783	Apex Container Inc.	150.00	100 E 661000 331 000 000	08/14/2014	APEX container rent
		150.00	Totals for Apex Container Inc.		

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83120784	Bingham, Courtney	200.00	100 E 631000 310 000 000	08/14/2014	Consulting: Payroll payable, personnel file record keeping requirements etc
		200.00	Totals for Bingham, Courtney		
83120785	CenturyLink	82.83	100 E 661000 331 000 000	08/14/2014	Aug 2014-- Fire Line Monitor
		82.83	Totals for CenturyLink		
83120786	Eberharter-Maki & Ta	225.00	100 L 213000 000 000 000	08/14/2014	Registration Fee for Mr. Moon's May Training/law conference
		225.00	Totals for Eberharter-Maki & Tappen, PA		
83120787	First Federal Bank C	246.72	100 E 512000 410 000 000	08/14/2014	Purchases
83120787	First Federal Bank C	30.32	100 E 515000 410 000 000	08/14/2014	Purchases
		277.04	Totals for First Federal Bank Credit Car		
83120788	Idaho Assoc of Schoo	125.00	100 E 631000 310 000 000	08/14/2014	2014-15 Membershiip
		125.00	Totals for Idaho Assoc of School Busines		
83120789	Idaho Power	1,317.06	100 E 661000 331 000 000	08/14/2014	Aug bill
		1,317.06	Totals for Idaho Power		
83120790	Lockwood Spraying &	500.00	100 E 665000 310 000 000	08/14/2014	Lawn App: weed & feed
		500.00	Totals for Lockwood Spraying & Sprinkler		
83120791	Matthew Bender & Co.	68.20	100 E 631000 310 000 000	08/14/2014	ID Education 2014 ED w/EBook
		68.20	Totals for Matthew Bender & Co., Inc.		
83120792	OfficeMax	75.72	100 E 641000 410 000 000	08/14/2014	Acct# 699384: 30 Personnel File Folders
		75.72	Totals for OfficeMax		
83120793	PSI Environmental	73.56	100 E 661000 331 000 000	08/14/2014	Aug waste disposal svc
		73.56	Totals for PSI Environmental		
83120794	State Insurance Fund	5,903.00	100 E 651000 270 000 000	08/14/2014	Worker's comp insurance 7/1/2014 - 7/1/2015
		5,903.00	Totals for State Insurance Fund		
83120795	TFalls Sch Develop.	40,000.00	100 E 661000 310 000 000	08/14/2014	Rent for Sept 2014
		40,000.00	Totals for TFalls Sch Develop. c/o Vectr		
83120796	United States Postal	98.00	100 E 632000 410 000 000	08/14/2014	200 standard postage stamps
		98.00	Totals for United States Postal Service		
83120797	Wiseman, Mel	42.50	100 E 665000 310 000 000	08/14/2014	Reimbursement for lawn mower gasqq
		42.50	Totals for Wiseman, Mel		
83120798	Young, Jarrett	60.00	100 E 665000 310 000 000	08/14/2014	Lawn svc/edging 8/2 & 8/10/2014
		60.00	Totals for Young, Jarrett		
83120799	Edu-Kinesthetics Inc	384.23	100 E 512000 410 000 000	08/20/2014	7 Qty Brain Gym Teacher's Edition/2010 etc

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
		384.23	Totals for Edu-Kinesthetics Inc.		
83120800	First Federal	4,694.63	100 E 515000 440 000 000	08/20/2014	Secondary Text Books ordered from Amazon
		4,694.63	Totals for First Federal		
83120801	Gem State Paper & Su	319.14	100 E 664000 410 000 000	08/20/2014	Repair: Carpet Cleaner and Floor Scrubber
		319.14	Totals for Gem State Paper & Supply Comp		
83120802	Concrete Settling So	400.00	100 E 665000 310 000 000	08/22/2014	Repaired gasline pad
		400.00	Totals for Concrete Settling Solutions,		
83120803	City of Twin Falls	251.70	100 E 661000 331 000 000	08/22/2014	Utility Svc
		251.70	Totals for City of Twin Falls		
83120804	Fisher's Technology	82.43	100 E 651000 310 000 000	08/22/2014	Maint. fee minium charge for new copiers
		82.43	Totals for Fisher's Technology		
83120805	GECRB/AMAZON	82.04	100 E 623000 410 000 000	08/22/2014	Projector Bulb
		82.04	Totals for GECRB/AMAZON		
83120806	Haffner's Lock & Key	65.10	100 E 664000 331 000 000	08/22/2014	svc call for Combination change for room 210 & 20 key copies
		65.10	Totals for Haffner's Lock & Key		
83120807	Lockwood Spraying &	325.00	100 E 665000 310 000 000	08/22/2014	Spreading playground chips
		325.00	Totals for Lockwood Spraying & Sprinkler		
83120808	Northside Cleaning	3,750.00	100 E 664000 310 000 000	08/22/2014	Aug 2014 Cleaning svc
		3,750.00	Totals for Northside Cleaning		
83120809	Robertson & Slette,	1,650.00	100 E 631000 310 000 000	08/22/2014	Legal svc
		1,650.00	Totals for Robertson & Slette, P.L.L.C.		
83120810	Aflac	43.29	100 L 217200 000 000 000	08/26/2014	Payroll accrual
83120810	Aflac	320.70	100 L 217200 000 000 000	08/26/2014	Payroll accrual
		363.99	Totals for Aflac		
83120811	Delta Dental of Idah	75.64	100 L 210000 000 000 000	08/26/2014	COBRA dental dues for 2 months: July & Aug. payroll
83120811	Delta Dental of Idah	554.58	100 L 217200 000 000 000	08/26/2014	Payroll accrual
83120811	Delta Dental of Idah	1,186.56	100 L 217202 000 000 000	08/26/2014	Payroll accrual
83120811	Delta Dental of Idah	37.08	100 L 217202 000 000 000	08/26/2014	Member Name: Hogan
83120811	Delta Dental of Idah	74.16	251 L 217202 000 000 000	08/26/2014	Payroll accrual
		1,928.02	Totals for Delta Dental of Idaho		
83120812	NWPE	231.00	100 L 213000 000 000 000	08/26/2014	Payroll accrual
		231.00	Totals for NWPE		
83120813	PERSI	3,039.00	100 L 217203 000 000 000	08/26/2014	Payroll accrual
83120813	PERSI	7,263.21	100 L 217203 000 000 000	08/26/2014	Payroll accrual
83120813	PERSI	12,108.87	100 L 217203 000 000 000	08/26/2014	Payroll accrual
83120813	PERSI	1,240.89	100 L 217203 000 000 000	08/26/2014	Payroll accrual

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83120813	PERSI	35.31	251 L 217203 000 000 000	08/26/2014	Payroll accrual
83120813	PERSI	58.86	251 L 217203 000 000 000	08/26/2014	Payroll accrual
83120813	PERSI	6.03	251 L 217203 000 000 000	08/26/2014	Payroll accrual
		23,752.17	Totals for PERSI		
83120814	Regence BlueShield o	761.80	100 L 210000 000 000 000	08/26/2014	COBRA dues for 2 months: July & Aug. payroll Glowdowski
83120814	Regence BlueShield o	1,173.42	100 L 217200 000 000 000	08/26/2014	Payroll accrual
83120814	Regence BlueShield o	3.36	100 L 217200 000 000 000	08/26/2014	Payroll accrual
83120814	Regence BlueShield o	67.98	100 L 217200 000 000 000	08/26/2014	Member Name: Hogan
83120814	Regence BlueShield o	4,719.10	100 L 217201 000 000 000	08/26/2014	Payroll accrual
83120814	Regence BlueShield o	4,408.52	100 L 217201 000 000 000	08/26/2014	Payroll accrual
83120814	Regence BlueShield o	312.92	100 L 217201 000 000 000	08/26/2014	Member Name: Hogan
83120814	Regence BlueShield o	493.20	251 L 217201 000 000 000	08/26/2014	Payroll accrual
		11,940.30	Totals for Regence BlueShield of Idaho		
83120815	State of Idaho	165.00	100 L 217206 000 000 000	08/26/2014	Payroll accrual
83120815	State of Idaho	2,955.33	100 L 217206 000 000 000	08/26/2014	Payroll accrual
83120815	State of Idaho	24.67	251 L 217206 000 000 000	08/26/2014	Payroll accrual
		3,145.00	Totals for State of Idaho		
83120816	US Department of Edu	337.58	100 L 217200 000 000 000	08/26/2014	Payroll accrual
		337.58	Totals for US Department of Education		
83120817	Amplify Education In	18,592.80	100 E 512000 440 000 000	08/28/2014	Core Knowledge Language Arts: k-2 3 kits
		18,592.80	Totals for Amplify Education Inc		
83120818	Core Knowledge Found	233.50	100 E 512000 440 000 000	08/28/2014	Mrs. Hall's Text books Qty: 20
		233.50	Totals for Core Knowledge Foundation		
83120819	First Federal	3,362.00	100 E 515000 440 000 000	08/28/2014	To pay for Mr. Loosli's Text Book orders charged to ASB credit card #7901
		3,362.00	Totals for First Federal		
83120820	Flaghouse Inc	47.90	100 E 521000 410 000 000	08/28/2014	supllies for SPED
		47.90	Totals for Flaghouse Inc		
83120821	Handwriting Without	560.00	100 E 512000 410 000 000	08/28/2014	Cursive Sucess Workbook for Mrs Barrutia's class: Qty 70
		560.00	Totals for Handwriting Without Tears		
83120822	Houghton Mifflin Har	5,337.50	100 E 515000 440 000 000	08/28/2014	6th grade math books: Qty 70
		5,337.50	Totals for Houghton Mifflin Harcourt		
83120823	Pro.ed	39.55	100 E 521000 410 000 000	08/28/2014	Text books & supplies for SPED: PO#75657
		39.55	Totals for Pro.ed		
83120824	Singapore Math Inc	816.00	100 E 512000 440 000 000	08/28/2014	Math Workbooks for Mrs Hall & Mr Dickson's classes Qty 60
83120824	Singapore Math Inc	852.00	100 E 512000 440 000 000	08/28/2014	Math Workbooks for Mrs Phelan class: Qty 60
		1,668.00	Totals for Singapore Math Inc		

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
201400002	EFTPS	6,665.78	100 L 217204 000 000 000	08/25/2014	Payroll accrual
201400002	EFTPS	1,558.93	100 L 217204 000 000 000	08/25/2014	Payroll accrual
201400002	EFTPS	6,665.78	100 L 217204 000 000 000	08/25/2014	Payroll accrual
201400002	EFTPS	1,558.93	100 L 217204 000 000 000	08/25/2014	Payroll accrual
201400002	EFTPS	6,261.24	100 L 217205 000 000 000	08/25/2014	Payroll accrual
201400002	EFTPS	85.00	100 L 217205 000 000 000	08/25/2014	Payroll accrual
201400002	EFTPS	844.86	100 L 217205 000 000 000	08/25/2014	Payroll accrual
201400002	EFTPS	32.24	251 L 217204 000 000 000	08/25/2014	Payroll accrual
201400002	EFTPS	7.54	251 L 217204 000 000 000	08/25/2014	Payroll accrual
201400002	EFTPS	32.24	251 L 217204 000 000 000	08/25/2014	Payroll accrual
201400002	EFTPS	7.54	251 L 217204 000 000 000	08/25/2014	Payroll accrual
201400002	EFTPS	50.58	251 L 217205 000 000 000	08/25/2014	Payroll accrual
		23,770.66	Totals for EFTPS		
		170,440.54	Totals for checks		

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	64,871.35	0.00	104,546.82	169,418.17
251	Title I-A College and Career	822.37	0.00	0.00	822.37
271	Title II-A ESEA - Improving Te	0.00	0.00	200.00	200.00
*** Fund Summary Totals ***		65,693.72	0.00	104,746.82	170,440.54

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