

CHECK			ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER			DATE	DESCRIPTION
83121214	Northside Cleaning	3,750.00	100 E 664000 310 000 000			03/03/2015	Feb2015 Cleaning svc
		3,750.00	Totals for Northside Cleaning				
83121215	Pinnacle Technologie	1,538.45	100 E 667000 530 000 000			03/03/2015	30% down payment for 11 more security cameras
		1,538.45	Totals for Pinnacle Technologies, LLC				
83121216	Riverside Hotel	208.00	100 E 632000 380 000 000			03/03/2015	2 nights lodging for School Fianance Workshop 3/4 & 3/5/2015
		208.00	Totals for Riverside Hotel				
83121217	ACCO Engineered Syst	630.00	100 E 664000 331 000 000			03/11/2015	Belt change for all air conditioning/heating units
83121217	ACCO Engineered Syst	78.50	100 E 664000 331 000 000			03/11/2015	Misc repairs
		708.50	Totals for ACCO Engineered Systems				
83121218	Apex Container Inc.	75.00	100 E 661000 331 000 000			03/11/2015	March container rent
		75.00	Totals for Apex Container Inc.				
83121219	Carpenter's Calling	166.66	100 E 651000 310 000 000			03/11/2015	SUB Calling svc
		166.66	Totals for Carpenter's Calling Service				
83121220	CenturyLink	378.33	100 E 661000 331 000 000			03/11/2015	March phone bill
		378.33	Totals for CenturyLink				
83121221	Cierra Therapy, LLC	4,539.22	257 E 616000 310 000 000			03/11/2015	Speech-Language & Occupational Therapy Feb2015
		4,539.22	Totals for Cierra Therapy, LLC				
83121222	GECRB/AMAZON	388.36	100 E 623000 410 000 000			03/11/2015	UniFi Access Point & power supply etc
		388.36	Totals for GECRB/AMAZON				
83121223	Gem State Paper & Su	317.68	100 E 664000 410 000 000			03/11/2015	4 cases: Antibacterial Handsoap
83121223	Gem State Paper & Su	751.24	100 E 664000 410 000 000			03/11/2015	4 cases of hand soap & 9 cases toilet paper
		1,068.92	Totals for Gem State Paper & Supply Comp				
83121224	Intermountain Gas Co	1,226.60	100 E 661000 331 000 000			03/11/2015	Natural Gas service 1/23/15 TO 2/23/15
		1,226.60	Totals for Intermountain Gas Company				
83121225	Jones, Carol	992.25	100 E 521000 350 000 000			03/11/2015	Behavior Intervention svc 2/16 to 2/27/2015
		992.25	Totals for Jones, Carol				
83121226	Liu-Philo, Shao	310.50	100 E 632000 380 000 000			03/11/2015	Mileage reimbursemnt: Feb 2015 Skyward User Training & Mar 2015 School Fiance Training.
		310.50	Totals for Liu-Philo, Shao				
83121227	Lytle Signs	146.50	100 E 623000 410 000 000			03/11/2015	Idaho flag and U.S. flag for the Gym

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83121227	Lytle Signs	109.00	100 E 651000 310 000 000		03/11/2015	Banner for college campus recruiting
		255.50	Totals for Lytle Signs			
83121228	Mittelstadt, Jesse	449.17	251 E 691000 310 000 000		03/11/2015	AIMSweb, IEP & SLD svcs: 2/19 thru 2/26/15
		449.17	Totals for Mittelstadt, Jesse			
83121229	OfficeMax	95.90	100 E 521000 410 000 000		03/11/2015	Acct# 699384: SPED supplies
83121229	OfficeMax	1,031.54	100 E 655000 410 000 000		03/11/2015	Acct# 699384: pallet of copy paper
		1,127.44	Totals for OfficeMax			
83121230	Positive Connections	891.00	100 E 521000 350 000 000		03/11/2015	contracted PSR
83121230	Positive Connections	594.00	100 E 521000 350 000 000		03/11/2015	Contracted PSR
		1,485.00	Totals for Positive Connections, LLC			
83121231	PSI Environmental	386.68	100 E 661000 331 000 000		03/11/2015	Mar2015 waste disposal svc
		386.68	Totals for PSI Environmental			
83121232	Southern Idaho Schoo	1,485.00	257 E 616000 310 000 000		03/11/2015	SPED Admin & Psychological services
		1,485.00	Totals for Southern Idaho School Psychol			
83121233	Thompson, Lisa	16.95	100 E 651000 310 000 000		03/11/2015	Reimbursement: chocolate/candies purchased with personal funds for campus recruiting event
		16.95	Totals for Thompson, Lisa			
83121234	Twin Falls School Di	266.88	100 E 631000 310 000 000		03/11/2015	Feb2015 Match
		266.88	Totals for Twin Falls School District No			
83121235	Verizon Wireless	46.06	100 E 661000 331 000 000		03/11/2015	For Svc Jan20 - Feb19th
		46.06	Totals for Verizon Wireless			
83121244	Aflac	43.29	100 L 217200 000 000 000		03/20/2015	Payroll accrual
83121244	Aflac	692.76	100 L 217200 000 000 000		03/20/2015	Payroll accrual
		736.05	Totals for Aflac			
83121245	Delta Dental of Idah	397.92	100 L 217200 000 000 000		03/20/2015	Payroll accrual
83121245	Delta Dental of Idah	1,186.56	100 L 217202 000 000 000		03/20/2015	Payroll accrual
83121245	Delta Dental of Idah	111.24	251 L 217202 000 000 000		03/20/2015	Payroll accrual
83121245	Delta Dental of Idah	61.04	257 L 217200 000 000 000		03/20/2015	Payroll accrual
83121245	Delta Dental of Idah	37.08	257 L 217202 000 000 000		03/20/2015	Payroll accrual
		1,793.84	Totals for Delta Dental of Idaho			
83121246	NWPE	214.50	100 L 213000 000 000 000		03/20/2015	Payroll accrual
		214.50	Totals for NWPE			
83121247	PERSI	79.37	100 L 217203 000 000 000		03/20/2015	Payroll accrual
83121247	PERSI	3,139.00	100 L 217203 000 000 000		03/20/2015	Payroll accrual
83121247	PERSI	9,095.16	100 L 217203 000 000 000		03/20/2015	Payroll accrual
83121247	PERSI	15,163.10	100 L 217203 000 000 000		03/20/2015	Payroll accrual
83121247	PERSI	1,553.82	100 L 217203 000 000 000		03/20/2015	Payroll accrual
83121247	PERSI	263.45	251 L 217203 000 000 000		03/20/2015	Payroll accrual

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83121247	PERSI	439.21	251 L 217203 000 000 000	03/20/2015	Payroll accrual
83121247	PERSI	45.01	251 L 217203 000 000 000	03/20/2015	Payroll accrual
83121247	PERSI	34.17	257 L 217203 000 000 000	03/20/2015	Payroll accrual
83121247	PERSI	198.16	257 L 217203 000 000 000	03/20/2015	Payroll accrual
83121247	PERSI	330.38	257 L 217203 000 000 000	03/20/2015	Payroll accrual
83121247	PERSI	33.86	257 L 217203 000 000 000	03/20/2015	Payroll accrual
		30,374.69	Totals for PERSI		
83121248	Regence BlueShield o	564.60	100 L 217200 000 000 000	03/20/2015	Payroll accrual
83121248	Regence BlueShield o	792.66	100 L 217200 000 000 000	03/20/2015	Payroll accrual
83121248	Regence BlueShield o	4,538.82	100 L 217201 000 000 000	03/20/2015	Payroll accrual
83121248	Regence BlueShield o	4,642.62	100 L 217201 000 000 000	03/20/2015	Payroll accrual
83121248	Regence BlueShield o	259.10	251 L 217201 000 000 000	03/20/2015	Payroll accrual
83121248	Regence BlueShield o	493.20	251 L 217201 000 000 000	03/20/2015	Payroll accrual
83121248	Regence BlueShield o	228.50	257 L 217200 000 000 000	03/20/2015	Payroll accrual
83121248	Regence BlueShield o	246.60	257 L 217201 000 000 000	03/20/2015	Payroll accrual
		11,766.10	Totals for Regence BlueShield of Idaho		
83121249	State of Idaho	165.00	100 L 217206 000 000 000	03/20/2015	Payroll accrual
83121249	State of Idaho	3,746.79	100 L 217206 000 000 000	03/20/2015	Payroll accrual
83121249	State of Idaho	70.56	251 L 217206 000 000 000	03/20/2015	Payroll accrual
83121249	State of Idaho	24.65	257 L 217206 000 000 000	03/20/2015	Payroll accrual
		4,007.00	Totals for State of Idaho		
83121250	TFalls Sch Develop.	40,000.00	100 E 661000 310 000 000	03/20/2015	Rent for April 2015
		40,000.00	Totals for TFalls Sch Develop. c/o Vectr		
83121251	US Department of Edu	337.58	100 L 217200 000 000 000	03/20/2015	Payroll accrual
		337.58	Totals for US Department of Education		
83121252	AGCO Finance LLC	154.40	100 E 665000 530 000 000	03/26/2015	Agreement# 000001-0396999-000
					Mower Finance
		154.40	Totals for AGCO Finance LLC		
83121253	Carpenter's Calling	166.67	100 E 651000 310 000 000	03/26/2015	Calling svc for SUBs
		166.67	Totals for Carpenter's Calling Service		
83121254	CenturyLink	82.23	100 E 661000 331 000 000	03/26/2015	March-- Fire Line Monitor
		82.23	Totals for CenturyLink		
83121255	City of Twin Falls	308.01	100 E 661000 331 000 000	03/26/2015	Utility Svc
		308.01	Totals for City of Twin Falls		
83121256	Delta Dental of Idah	235.43	100 L 210000 000 000 000	03/26/2015	March2015 COBRA ins payment
					for 2 former employees
		235.43	Totals for Delta Dental of Idaho		
83121257	First Federal Bank C	89.70	100 E 515000 410 000 000	03/26/2015	Survey Monkey, 2 Standing
					trays for admin secretaries &
					various purchases
83121257	First Federal Bank C	136.68	100 E 521000 410 000 000	03/26/2015	Survey Monkey, 2 Standing
					trays for admin secretaries &
					various purchases
83121257	First Federal Bank C	240.20	100 E 632000 380 000 000	03/26/2015	Survey Monkey, 2 Standing
					trays for admin secretaries &
					various purchases

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83121257	First Federal Bank C	139.60	100 E 632000 410 000 000				03/26/2015	Survey Monkey, 2 Standing trays for admin secretaries & various purchases
83121257	First Federal Bank C	394.19	100 E 641000 410 000 000				03/26/2015	Survey Monkey, 2 Standing trays for admin secretaries & various purchases
83121257	First Federal Bank C	748.80	100 E 651000 530 000 000				03/26/2015	Survey Monkey, 2 Standing trays for admin secretaries & various purchases
83121257	First Federal Bank C	407.51	100 E 656000 310 000 000				03/26/2015	Survey Monkey, 2 Standing trays for admin secretaries & various purchases
83121257	First Federal Bank C	10.00	100 E 656000 310 000 000				03/26/2015	Purchases
83121257	First Federal Bank C	35.42	100 E 664000 331 000 000				03/26/2015	Purchases
83121257	First Federal Bank C	541.17	271 E 621000 310 000 000				03/26/2015	Survey Monkey, 2 Standing trays for admin secretaries & various purchases
		2,743.27	Totals for First Federal Bank Credit Car					
83121258	Fisher's Technology	519.28	100 E 655000 530 000 000				03/26/2015	Per copy maint. charge for new copiers
		519.28	Totals for Fisher's Technology					
83121259	GECRB/AMAZON	35.25	100 E 512000 410 000 000				03/26/2015	Prince & Pauper DVD (Qty=2)
83121259	GECRB/AMAZON	7.77	100 E 651000 310 000 000				03/26/2015	Prince & Pauper DVD (Qty=2)
		43.02	Totals for GECRB/AMAZON					
83121260	Hicks, Jason	1,456.00	100 E 664000 331 000 000				03/26/2015	Building maint. work performed 12/17/14 thru 3/18/15
		1,456.00	Totals for Hicks, Jason					
83121261	Idaho Power	1,924.92	100 E 661000 331 000 000				03/26/2015	March2015 bill
		1,924.92	Totals for Idaho Power					
83121262	Department of Health	3,061.34	100 E 521000 350 000 000				03/26/2015	Medicaid Match
		3,061.34	Totals for Department of Health and Welf					
83121263	J. Evan Robertson	10,125.00	100 E 631000 310 000 000				03/26/2015	Legal svcs : 1/21/15 thru 2/20/15 for building purchase & bonding
		10,125.00	Totals for J. Evan Robertson					
83121264	Mittelstadt, Jesse	367.50	251 E 691000 310 000 000				03/26/2015	AIMSweb & related services:3/04/15 thru 3/13/15
		367.50	Totals for Mittelstadt, Jesse					
83121265	Northside Cleaning	3,750.00	100 E 664000 310 000 000				03/26/2015	March2015 Cleaning svc
83121265	Northside Cleaning	63.04	100 E 664000 410 000 000				03/26/2015	March2015 Cleaning svc
		3,813.04	Totals for Northside Cleaning					
83121266	Sorensen, Heidi	882.90	100 E 521000 350 000 000				03/26/2015	Medicaid billing service
		882.90	Totals for Sorensen, Heidi					
83121267	Times-News	421.36	100 E 651000 310 000 000				03/26/2015	Enrollment Ads: 02/08/15 to 03/01/15

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		421.36	Totals for Times-News		
83121268	Western States Bus S	15,096.85	100 E 681000 310 000 000	03/26/2015	Feb 2015 bus svc
83121268	Western States Bus S	783.80	100 E 682000 310 000 000	03/26/2015	Feb 2015 bus svc
		15,880.65	Totals for Western States Bus Services,		
83121269	Xavier -- ASB Account	226.90	100 E 651000 310 000 000	03/26/2015	To reimburse ASB acct for 1) marketing cost charged to ASB credit CC
		226.90	Totals for Xavier -- ASB Account		
201400009	EFTPS	8,220.27	100 L 217204 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	1,922.49	100 L 217204 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	8,220.27	100 L 217204 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	1,922.49	100 L 217204 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	7,848.16	100 L 217205 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	85.00	100 L 217205 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	150.00	100 L 217205 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	675.00	100 L 217205 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	393.41	251 L 217204 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	92.00	251 L 217204 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	393.41	251 L 217204 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	92.00	251 L 217204 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	219.72	251 L 217205 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	301.47	257 L 217204 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	70.51	257 L 217204 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	301.47	257 L 217204 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	70.51	257 L 217204 000 000 000	03/20/2015	Payroll accrual
201400009	EFTPS	81.81	257 L 217205 000 000 000	03/20/2015	Payroll accrual
		31,059.99	Totals for EFTPS		
		183,571.14	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	75,632.66	0.00	95,663.90	171,296.56
251	Title I-A College and Career	2,872.31	0.00	816.67	3,688.98
257	Title VI-B, IDEA	2,020.21	0.00	6,024.22	8,044.43
271	Title II-A ESEA - Improving Te	0.00	0.00	541.17	541.17
***	Fund Summary Totals ***	80,525.18	0.00	103,045.96	183,571.14

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