

CHECK			ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER			DATE	DESCRIPTION	
83120825	Delta Dental of Idah	176.89	100 L 210000 000 000 000			09/04/2014	To make up the difference between invoice amt and payroll benefits/deduction check amt due to terminations and new hires	
		176.89	Totals for Delta Dental of Idaho					
83120826	Regence BlueShield o	761.80	100 L 210000 000 000 000			09/04/2014	COBRA dues for 2 months: July & Aug. (KG)	
83120826	Regence BlueShield o	67.98	100 L 217200 000 000 000			09/04/2014	Member Name: Hogan	
83120826	Regence BlueShield o	471.16	100 L 217200 000 000 000			09/04/2014	Payroll accrual	
83120826	Regence BlueShield o	3.36	100 L 217200 000 000 000			09/04/2014	Payroll accrual	
83120826	Regence BlueShield o	312.92	100 L 217201 000 000 000			09/04/2014	Member Name: Hogan	
83120826	Regence BlueShield o	3,340.96	100 L 217201 000 000 000			09/04/2014	Payroll accrual	
83120826	Regence BlueShield o	4,408.52	100 L 217201 000 000 000			09/04/2014	Payroll accrual	
83120826	Regence BlueShield o	493.20	251 L 217201 000 000 000			09/04/2014	Payroll accrual	
		9,859.90	Totals for Regence BlueShield of Idaho					
83120827	Blanco, Brenda	75.18	100 E 515000 410 000 000			09/05/2014	Reimbursement for classroom supplies purchased with her own funds	
		75.18	Totals for Blanco, Brenda					
83120828	CDW Government Inc.	49.67	100 E 512000 410 000 000			09/05/2014	ELMO AC Adapter	
		49.67	Totals for CDW Government Inc.					
83120829	CenturyLink	364.74	100 E 661000 331 000 000			09/05/2014	Aug phone and internet	
		364.74	Totals for CenturyLink					
83120830	Integrated Technolog	188.19	100 E 651000 310 000 000			09/05/2014	Per Copy Charges for 3 machines FINAL INVOICES	
		188.19	Totals for Integrated Technologies					
83120831	Intermountain Gas Co	17.12	100 E 661000 331 000 000			09/05/2014	Natural Gas service 07/21 to 8/20/14	
		17.12	Totals for Intermountain Gas Company					
83120832	Moreton & Company	8,578.00	100 E 661000 332 000 000			09/05/2014	Liability insurance 8/24/14 to 07/01/2015	
		8,578.00	Totals for Moreton & Company					
83120833	Twin Falls School Di	315.26	100 E 631000 310 000 000			09/05/2014	Aug 2014 Match	
		315.26	Totals for Twin Falls School District No					
83120834	Verizon Wireless	43.94	100 E 661000 331 000 000			09/05/2014	For August Svc	
		43.94	Totals for Verizon Wireless					
83120835	Ware & Associates	9,500.00	100 E 631000 310 000 000			09/05/2014	Audit fee FY13-14	
		9,500.00	Totals for Ware & Associates					
83120836	Wiseman, Mel	44.80	100 E 665000 310 000 000			09/05/2014	Reimbursement for Aerator rental fee	
83120836	Wiseman, Mel	46.61	100 E 665000 310 000 000			09/05/2014	Reimbursement for lawnmower parts & gasoline for mower	
		91.41	Totals for Wiseman, Mel					

CHECK		AMOUNT	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR		NUMBER			DATE	DESCRIPTION
83120837	Young, Jarrett	60.00	100 E 665000 310 000 000			09/05/2014	Lawn care/edging 8/16 & 8/22/2014
		60.00	Totals for Young, Jarrett				
83120838	Apex Container Inc.	150.00	100 E 661000 331 000 000			09/10/2014	APEX container rent
		150.00	Totals for Apex Container Inc.				
83120839	Blip Printers	209.88	100 E 631000 310 000 000			09/10/2014	Xavier Charter School Banner
		209.88	Totals for Blip Printers				
83120840	CenturyLink	82.03	100 E 661000 331 000 000			09/10/2014	Sept 2014-- Fire Line Monitor
		82.03	Totals for CenturyLink				
83120841	Flaghouse Inc	21.95	100 E 521000 410 000 000			09/10/2014	Acct# 0005700158 Supplies for SPED
		21.95	Totals for Flaghouse Inc				
83120842	Gem State Paper & Su	315.08	100 E 664000 410 000 000			09/10/2014	2 invocies for bath rm supplies & trash bags
		315.08	Totals for Gem State Paper & Supply Comp				
83120843	Idaho Power	2,035.27	100 E 661000 331 000 000			09/10/2014	Sept bill
		2,035.27	Totals for Idaho Power				
83120844	Lockwood Spraying &	500.00	100 E 665000 310 000 000			09/10/2014	Granular lawn application
		500.00	Totals for Lockwood Spraying & Sprinkler				
83120845	OETC	196.00	100 E 623000 410 000 000			09/10/2014	2 replacement lamps for PowerLite
		196.00	Totals for OETC				
83120846	PSI Environmental	555.72	100 E 661000 331 000 000			09/10/2014	waste disposal svc: Aug prorated & Sept full month
		555.72	Totals for PSI Environmental				
83120847	St Luke's Magic Vall	70.00	100 E 651000 310 000 000			09/10/2014	Pre-employment Drug Testing: Alexander, Tanner
		70.00	Totals for St Luke's Magic Valley Region				
83120848	Sunburst Digital, In	99.95	100 E 623000 310 000 000			09/10/2014	Subscription renewal: Typing program for Grades 3-7
		99.95	Totals for Sunburst Digital, Inc				
83120849	TFalls Sch Develop.	40,000.00	100 E 661000 310 000 000			09/10/2014	Rent for Oct 2014
		40,000.00	Totals for TFalls Sch Develop. c/o Vectr				
83120850	Twin Falls Area Cham	275.00	100 E 631000 310 000 000			09/10/2014	2014 Membership dues
		275.00	Totals for Twin Falls Area Chamber of Co				
83120851	State Department of	40.00	100 E 631000 310 000 000			09/15/2014	Finger print fee: Fuger
		40.00	Totals for State Department of Education				
83120852	State Department of	40.00	100 E 631000 310 000 000			09/15/2014	Fingerprint fee: Green
		40.00	Totals for State Department of Education				
83120853	State Department of	40.00	100 E 631000 310 000 000			09/15/2014	Finger print fee:

CHECK		ACCOUNT		CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
					Demers-McFarland
		40.00	Totals for State Department of Education		
83120854	Advance Education, I	725.00	100 E 631000 310 000 000	09/20/2014	Accreditation fees 14-15
		725.00	Totals for Advance Education, Inc.		
83120855	Baird, Becky	175.82	100 E 512000 410 000 000	09/20/2014	Reimbursement for Elementry school supplies
		175.82	Totals for Baird, Becky		
83120856	City of Twin Falls	268.41	100 E 661000 331 000 000	09/20/2014	Utility Svc Sept. 2014
		268.41	Totals for City of Twin Falls		
83120857	First Federal Bank C	618.58	100 E 515000 410 000 000	09/20/2014	Remaing bal. for Mr. Loosli's textbooks/supplies orders on credit card
83120857	First Federal Bank C	28.93	100 E 656000 310 000 000	09/20/2014	Purchases
83120857	First Federal Bank C	55.87	100 E 664000 331 000 000	09/20/2014	Purchases
		703.38	Totals for First Federal Bank Credit Car		
83120858	Galaxy Awards and En	150.25	100 E 631000 310 000 000	09/20/2014	15 Name badges for new employees & board member
		150.25	Totals for Galaxy Awards and Engraving		
83120859	GECRB/AMAZON	205.70	100 E 641000 410 000 000	09/20/2014	10 Midland Rechargable battery packs
		205.70	Totals for GECRB/AMAZON		
83120860	Houghton Mifflin Har	5,337.50	100 E 515000 440 000 000	09/20/2014	7th grade Math text w/ corresponding materials QTY 70
		5,337.50	Totals for Houghton Mifflin Harcourt		
83120861	Jones, Carol	1,161.50	100 E 521000 350 000 000	09/20/2014	Behavior Intervention svc 9/02/14 thru 9/15/14
		1,161.50	Totals for Jones, Carol		
83120862	Mittelstadt, Jesse	227.50	257 E 616000 310 000 000	09/20/2014	RTI related services: 8/21/14 thru 09/11/14
		227.50	Totals for Mittelstadt, Jesse		
83120863	NCS Pearson Inc	1,201.20	100 E 512000 440 000 000	09/20/2014	Elementry textbooks: Loops & Other Groups; Level 1 Booklets; Level 2 Booklets
		1,201.20	Totals for NCS Pearson Inc		
83120864	Northside Cleaning	3,750.00	100 E 664000 310 000 000	09/20/2014	Sept 2014 Cleaning svc
		3,750.00	Totals for Northside Cleaning		
83120865	Northwest Nazarene U	1,100.00	271 E 621000 310 000 000	09/20/2014	Teacher training: Idaho Summer Institute of Best Practices Workshop
		1,100.00	Totals for Northwest Nazarene University		
83120866	OETC	280.20	100 E 656000 310 000 000	09/20/2014	License fee: Window 7 and Office standard 2013

CHECK		ACCOUNT		CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
		280.20	Totals for OETC		
83120867	OfficeMax	1,220.91	100 E 512000 410 000 000	09/20/2014	Mrs. Hicks's summer orders for Elementry & Secondary School supplies
83120867	OfficeMax	770.90	100 E 515000 410 000 000	09/20/2014	Mrs. Hicks's summer orders for Elementry & Secondary School supplies
83120867	OfficeMax	246.16	100 E 521000 410 000 000	09/20/2014	Stacey Young's orders for ADMIN OFFICE, sick room, SPED, & I.T. purchases
83120867	OfficeMax	123.47	100 E 623000 410 000 000	09/20/2014	Stacey Young's orders for ADMIN OFFICE, sick room, SPED, & I.T. purchases
83120867	OfficeMax	827.11	100 E 641000 410 000 000	09/20/2014	Stacey Young's orders for ADMIN OFFICE, sick room, SPED, & I.T. purchases
83120867	OfficeMax	1,045.87	100 E 655000 410 000 000	09/20/2014	Stacey Young's orders for ADMIN OFFICE, sick room, SPED, & I.T. purchases
83120867	OfficeMax	354.48	100 E 664000 410 000 000	09/20/2014	Stacey Young's orders for ADMIN OFFICE, sick room, SPED, & I.T. purchases
83120867	OfficeMax	28.66	251 E 691000 410 000 000	09/20/2014	Acct# 699384: Title I supplies
		4,617.56	Totals for OfficeMax		
83120868	Robertson & Slette,	2,075.00	100 E 631000 310 000 000	09/20/2014	Date(s) of Service: 7/23 thru 8/15/2014
		2,075.00	Totals for Robertson & Slette, P.L.L.C.		
83120869	Singapore Math Inc	852.00	100 E 512000 440 000 000	09/20/2014	Primary Math STDS ED Workbook 1A Qty 60 (Crider/Stevens's classes)
		852.00	Totals for Singapore Math Inc		
83120870	The Markerboard Peop	245.00	100 E 512000 410 000 000	09/20/2014	Elementry school supplies
		245.00	Totals for The Markerboard People		
83120871	Young, Jarrett	60.00	100 E 665000 310 000 000	09/20/2014	Weed trimming: 8/31 & 9/9/2014
		60.00	Totals for Young, Jarrett		
83120881	AGCO Finance LLC	154.40	100 E 665000 530 000 000	09/23/2014	Agreement# 000001-0396999-000 Mower Finance
		154.40	Totals for AGCO Finance LLC		
83120882	State Department of	40.00	100 L 213000 000 000 000	09/23/2014	She paid finger print Fee by cash to Xavier now we send it to SDE with a check
		40.00	Totals for State Department of Education		
83120883	Aflac	43.29	100 L 217200 000 000 000	09/25/2014	Payroll accrual
83120883	Aflac	692.76	100 L 217200 000 000 000	09/25/2014	Payroll accrual
		736.05	Totals for Aflac		

CHECK		AMOUNT	ACCOUNT	CHECK	INVOICE
NUMBER	VENDOR		NUMBER	DATE	DESCRIPTION
83120884	Carpenter's Calling	166.67	100 E 651000 310 000 000	09/25/2014	Calling svc for SUBS - Sept
		166.67	Totals for Carpenter's Calling Service		
83120885	College of Southern	195.00	100 E 631000 310 000 000	09/25/2014	100% pymt for one dual credit course enrolled at CSI for one student
		195.00	Totals for College of Southern Idaho		
83120886	Delta Dental of Idah	397.92	100 L 217200 000 000 000	09/25/2014	Payroll accrual
83120886	Delta Dental of Idah	1,186.56	100 L 217202 000 000 000	09/25/2014	Payroll accrual
83120886	Delta Dental of Idah	111.24	251 L 217202 000 000 000	09/25/2014	Payroll accrual
83120886	Delta Dental of Idah	122.08	257 L 217200 000 000 000	09/25/2014	Payroll accrual
83120886	Delta Dental of Idah	37.08	257 L 217202 000 000 000	09/25/2014	Payroll accrual
		1,854.88	Totals for Delta Dental of Idaho		
83120887	IHSAA	175.00	100 E 631000 310 000 000	09/25/2014	2014-15 Membership Dues and catastrophic insurance
83120887	IHSAA	462.00	100 E 661000 332 000 000	09/25/2014	2014-15 Membership Dues and catastrophic insurance
		637.00	Totals for IHSAA		
83120888	Northside Cleaning	319.08	100 E 664000 410 000 000	09/25/2014	Cleaning supplies purchased & paid by Contractor
		319.08	Totals for Northside Cleaning		
83120889	NWPE	198.00	100 L 213000 000 000 000	09/25/2014	Payroll accrual
		198.00	Totals for NWPE		
83120890	PERSI	79.37	100 L 217203 000 000 000	09/25/2014	Payroll accrual
83120890	PERSI	3,139.00	100 L 217203 000 000 000	09/25/2014	Payroll accrual
83120890	PERSI	7,595.00	100 L 217203 000 000 000	09/25/2014	Payroll accrual
83120890	PERSI	12,662.11	100 L 217203 000 000 000	09/25/2014	Payroll accrual
83120890	PERSI	1,297.54	100 L 217203 000 000 000	09/25/2014	Payroll accrual
83120890	PERSI	162.76	251 L 217203 000 000 000	09/25/2014	Payroll accrual
83120890	PERSI	271.34	251 L 217203 000 000 000	09/25/2014	Payroll accrual
83120890	PERSI	27.81	251 L 217203 000 000 000	09/25/2014	Payroll accrual
83120890	PERSI	29.43	257 L 217203 000 000 000	09/25/2014	Payroll accrual
83120890	PERSI	114.67	257 L 217203 000 000 000	09/25/2014	Payroll accrual
83120890	PERSI	191.18	257 L 217203 000 000 000	09/25/2014	Payroll accrual
83120890	PERSI	19.59	257 L 217203 000 000 000	09/25/2014	Payroll accrual
		25,589.80	Totals for PERSI		
83120891	Regence BlueShield o	496.62	100 L 217200 000 000 000	09/25/2014	Payroll accrual
83120891	Regence BlueShield o	792.66	100 L 217200 000 000 000	09/25/2014	Payroll accrual
83120891	Regence BlueShield o	4,225.90	100 L 217201 000 000 000	09/25/2014	Payroll accrual
83120891	Regence BlueShield o	4,889.22	100 L 217201 000 000 000	09/25/2014	Payroll accrual
83120891	Regence BlueShield o	259.10	251 L 217201 000 000 000	09/25/2014	Payroll accrual
83120891	Regence BlueShield o	493.20	251 L 217201 000 000 000	09/25/2014	Payroll accrual
83120891	Regence BlueShield o	228.50	257 L 217200 000 000 000	09/25/2014	Payroll accrual
83120891	Regence BlueShield o	246.60	257 L 217201 000 000 000	09/25/2014	Payroll accrual
		11,631.80	Totals for Regence BlueShield of Idaho		
83120892	State of Idaho	165.00	100 L 217206 000 000 000	09/25/2014	Payroll accrual
83120892	State of Idaho	2,995.61	100 L 217206 000 000 000	09/25/2014	Payroll accrual
83120892	State of Idaho	25.39	251 L 217206 000 000 000	09/25/2014	Payroll accrual
83120892	State of Idaho	0.00	257 L 217206 000 000 000	09/25/2014	Payroll accrual

CHECK		ACCOUNT		CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
		3,186.00	Totals for State of Idaho		
83120893	Twin Falls County Sh	337.58	100 L 217200 000 000 000	09/25/2014	Payroll accrual
		337.58	Totals for Twin Falls County Sheriff		
83120894	US Department of Edu	337.58	100 L 217200 000 000 000	09/25/2014	Payroll accrual
		337.58	Totals for US Department of Education		
83120895	Delta Dental of Idah	273.25	100 L 210000 000 000 000	09/29/2014	COBRA pymt: CB, KG, BH
83120895	Delta Dental of Idah	397.92	100 L 217200 000 000 000	09/29/2014	Payroll accrual
83120895	Delta Dental of Idah	1,162.60	100 L 217202 000 000 000	09/29/2014	Payroll accrual
83120895	Delta Dental of Idah	111.24	251 L 217202 000 000 000	09/29/2014	Payroll accrual
83120895	Delta Dental of Idah	122.08	257 L 217200 000 000 000	09/29/2014	Payroll accrual
83120895	Delta Dental of Idah	37.08	257 L 217202 000 000 000	09/29/2014	Payroll accrual
		2,104.17	Totals for Delta Dental of Idaho		
83120896	State Department of	40.00	257 E 616000 310 000 000	09/29/2014	Fee for background check: Mrs. Coffin
		40.00	Totals for State Department of Education		
83120897	Regence BlueShield o	380.90	100 L 210000 000 000 000	09/30/2014	COBRA pymt: KG
		380.90	Totals for Regence BlueShield of Idaho		
201400003	EFTPS	6,793.73	100 L 217204 000 000 000	09/25/2014	Payroll accrual
201400003	EFTPS	1,588.81	100 L 217204 000 000 000	09/25/2014	Payroll accrual
201400003	EFTPS	6,793.73	100 L 217204 000 000 000	09/25/2014	Payroll accrual
201400003	EFTPS	1,588.81	100 L 217204 000 000 000	09/25/2014	Payroll accrual
201400003	EFTPS	6,375.34	100 L 217205 000 000 000	09/25/2014	Payroll accrual
201400003	EFTPS	85.00	100 L 217205 000 000 000	09/25/2014	Payroll accrual
201400003	EFTPS	662.50	100 L 217205 000 000 000	09/25/2014	Payroll accrual
201400003	EFTPS	233.88	251 L 217204 000 000 000	09/25/2014	Payroll accrual
201400003	EFTPS	54.70	251 L 217204 000 000 000	09/25/2014	Payroll accrual
201400003	EFTPS	233.88	251 L 217204 000 000 000	09/25/2014	Payroll accrual
201400003	EFTPS	54.70	251 L 217204 000 000 000	09/25/2014	Payroll accrual
201400003	EFTPS	59.04	251 L 217205 000 000 000	09/25/2014	Payroll accrual
201400003	EFTPS	124.25	257 L 217204 000 000 000	09/25/2014	Payroll accrual
201400003	EFTPS	29.06	257 L 217204 000 000 000	09/25/2014	Payroll accrual
201400003	EFTPS	124.25	257 L 217204 000 000 000	09/25/2014	Payroll accrual
201400003	EFTPS	29.06	257 L 217204 000 000 000	09/25/2014	Payroll accrual
201400003	EFTPS	1.40	257 L 217205 000 000 000	09/25/2014	Payroll accrual
		24,832.14	Totals for EFTPS		
		169,828.25	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	77,217.90	0.00	87,166.40	164,384.30
251	Title I-A College and Career	2,591.48	0.00	28.66	2,620.14
257	Title VI-B, IDEA	1,456.31	0.00	267.50	1,723.81
271	Title II-A ESEA - Improving Te	0.00	0.00	1,100.00	1,100.00
***	Fund Summary Totals ***	81,265.69	0.00	88,562.56	169,828.25

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