

CHECK		PO		ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER				DATE	DESCRIPTION
83120151	Advance Acceptance,	0	316.52	100	E	664000	310 000 000	07/01/2013	ADV Adfinity 20D Auto Sc Payment #24 of 36
83120172		0	316.52	100	E	664000	310 000 000	07/31/2013	ADV Adfinity 20D Auto Sc Payment #25 of 36
Totals for Advance Acceptance, Inc.			633.04						
83120152	Advance Education, I	30130348	100.00	100	E	641000	310 000 000	07/01/2013	Brian Loosli Registration Fee Preparing Idaho Schools for the 2013-2014 AdvancED External Review
Totals for Advance Education, Inc.			100.00						
83120163	AGCO Finance LLC	0	154.40	100	E	651000	310 000 000	07/01/2013	Lease payment on Mower 13 of 60
83120173		0	154.40	100	E	651000	310 000 000	07/31/2013	Lease payment on Mower 14 of 60
Totals for AGCO Finance LLC			308.80						
83120153	Alert Solutions, Inc	0	1,120.56	100	E	651000	310 000 000	07/01/2013	PowerSchool Alert & Auto Report Card Service
Totals for Alert Solutions, Inc.			1,120.56						
83120182	Alsco	0	25.26	100	E	651000	310 000 000	08/15/2013	June Linen Services
Totals for Alsco			25.26						
83120154	Apex Container Inc.	0	75.00	100	E	664000	310 000 000	07/01/2013	'20 APEX 2031 July Rent
83120154		0	75.00	100	E	664000	310 000 000	07/01/2013	'20 APEX 2071 July Rent
83120183		0	75.00	100	E	664000	310 000 000	08/15/2013	'20 APEX 2071 August Rent
83120183		0	75.00	100	E	664000	310 000 000	08/15/2013	'20 APEX 2031 August Rent
Totals for Apex Container Inc.			300.00						
83120184	Bennett, Jeremy	0	38.23	100	E	665000	310 000 000	08/15/2013	Replacement Sprinkler Heads from Home Depot
Totals for Bennett, Jeremy			38.23						
83120185	Borton Lakey Law Off	0	1,311.00	100	E	631000	310 000 000	08/15/2013	Legal services for March - June 2013
Totals for Borton Lakey Law Offices			1,311.00						
83120186	CDW Government Inc.	0	1,313.54	100	E	641000	530 000 000	08/15/2013	Desktop computer
83120186		0	7,014.47	100	E	641000	530 000 000	08/15/2013	LVO T430 Laptops (8) for Teachers
Totals for CDW Government Inc.			8,328.01						

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NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER			DATE	DESCRIPTION	
83120174	CenturyLink	0	334.86	100 E 651000	330 000 000		07/31/2013	July Phone and Internet	
83120174		0	74.09	100 E 651000	330 000 000		07/31/2013	July Fire line Monitor	
	Totals for CenturyLink		408.95						
83120175	City of Twin Falls	0	200.34	100 E 661000	331 000 000		07/31/2013	Water & Sewer for the period 06/11/13 to 07/10/13	
	Totals for City of Twin Falls		200.34						
83120188	Department of Health	0	1,262.92	100 E 521000	350 000 000		08/15/2013	Final Medicaid Match	
	Totals for Department of Health and Welf		1,262.92						
201300001	EFTPS	0	89.91	251 L 217205	000 000 000		07/29/2013	Payroll accrual	
201300001		0	5,984.76	100 L 217205	000 000 000		07/29/2013	Payroll accrual	
201300001		0	50.00	100 L 217205	000 000 000		07/29/2013	Payroll accrual	
201300001		0	5,922.08	100 L 217204	000 000 000		07/29/2013	Payroll accrual	
201300001		0	54.25	251 L 217204	000 000 000		07/29/2013	Payroll accrual	
201300001		0	1,384.99	100 L 217204	000 000 000		07/29/2013	Payroll accrual	
201300001		0	12.69	251 L 217204	000 000 000		07/29/2013	Payroll accrual	
201300001		0	5,922.08	100 L 217204	000 000 000		07/29/2013	Payroll accrual	
201300001		0	54.25	251 L 217204	000 000 000		07/29/2013	Payroll accrual	
201300001		0	1,384.99	100 L 217204	000 000 000		07/29/2013	Payroll accrual	
201300001		0	12.69	251 L 217204	000 000 000		07/29/2013	Payroll accrual	
201300004		0	4,131.16	100 E 632000	260 000 000		08/01/2013	Penalty on 4th qtr 941 Taxes	
	Totals for EFTPS		25,003.85						
83120169	First Federal Bank C	0	47.85	100 E 651000	310 000 000		07/26/2013	7919 07/01/13 closing date	
83120169		0	1,164.17	100 E 651000	310 000 000		07/26/2013	7901 07/01/13 closing date	
201300005		0	2,107.02	100 E 512000	440 000 000		08/07/2013	Singapore Math Primary Math Books	
201300006		0	2,140.89	100 E 512000	440 000 000		08/07/2013	Hadwriting without Tears	
201300007		0	286.65	100 E 641000	410 000 000		07/26/2013	7901 First Federal Card 6/1-6/30 adjustment	
201300007		0	548.52	100 E 641000	530 000 000		07/26/2013	7901 First Federal Card 6/1-6/30 adjustment	
201300007		0	-1,164.17	100 E 651000	310 000 000		07/26/2013	7901 First Federal Card 6/1-6/30 adjustment	
201300007		0	329.00	100 E 665000	310 000 000		07/26/2013	7901 First Federal Card 6/1-6/30 adjustment	
201300008		0	3,196.00	271 E 621000	313 000 000		07/03/2013	Interum Payment on credit card for Sigapore Math Conference 4x\$799.	

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201300008	First Federal Bank C	0	240.80	271 E 621000 380 000 000			07/03/2013	Interum Payment on credit card for Room Deposit to Sigapore Math Conference	
201300009		0	31.29	271 E 621000 310 000 000			08/08/2013	Sigapore Math Training 7/15-7/19	
201300009		0	2,505.72	271 E 621000 380 000 000			08/08/2013	Sigapore Math Training 7/15-7/19	
Totals for First Federal Bank Credit Car			11,433.74						
83120176	GreatAmerica Leasing	0	161.86	100 E 651000 310 000 000			07/31/2013	June payment Sharp MX-M503N copier leaseAgreement # 012-0655801	
Totals for GreatAmerica Leasing Corp.			161.86						
83120156	Idaho Assoc of Schoo	0	125.00	100 E 641000 310 000 000			07/01/2013	IASBO Membership for 2013-2014	
Totals for Idaho Assoc of School Busines			125.00						
83120155	Idaho Association of	0	52.00	100 E 641000 310 000 000			07/01/2013	IEEW Annual Dues 2013-14	
Totals for Idaho Association of School A			52.00						
7500088	Idaho Digital Learni	0	1,550.00	750 L 780000 000 123 000			08/15/2013	Feb. 13 Billing	
7500088		0	700.00	750 L 780000 000 123 000			08/15/2013	Jul. 13 Billing	
Totals for Idaho Digital Learning Academ			2,250.00						
83120177	Idaho Power	0	1,684.13	100 E 651000 310 000 000			07/31/2013	Power usage june	
Totals for Idaho Power			1,684.13						
83120157	Idaho School Boards	0	1,431.50	100 E 631000 310 000 000			07/01/2013	2013-2014 M=ISBA Charter School Member Dues	
Totals for Idaho School Boards Associati			1,431.50						
83120187	Idaho School Distric	0	50.00	100 E 632000 310 000 000			08/15/2013	School District Membership Dues fro 2013-2014	
Totals for Idaho School District Council			50.00						
201300003	Idaho State Tax Comm	0	806.93	100 E 632000 310 000 000			08/01/2013	Notice & Demand Letter	
201300003		0	114.00	100 L 217206 000 000 000			08/01/2013	Notice & Demand Letter	
Totals for Idaho State Tax Commission			920.93						
83120178	Integrated Technolog	0	0.79	100 E 651000 310 000 000			07/31/2013	Monthly Maint contract Pandora	
83120178		0	59.41	100 E 651000 310 000 000			07/31/2013	Zues	
83120178		0	33.83	100 E 651000 310 000 000			07/31/2013	Monthly Maint contract Phoenix	
Totals for Integrated Technologies			94.03						

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83120158	Intermountain Gas Co	0	161.91	100 E 661000 331 000 000			07/01/2013	Natural Gas service 5/20 to 6/20
83120179		0	60.66	100 E 661000 331 000 000			07/31/2013	Natural Gas service 6/20 to 7/20
Totals for Intermountain Gas Company			222.57					
83120159	LEAF	0	189.00	100 E 651000 310 000 000			07/01/2013	July Sharp MX-530N Copier
83120189		0	189.00	100 E 651000 310 000 000			08/15/2013	Sharp MX-530N Copier August Lease
Totals for LEAF			378.00					
83120166	Lockwood Spraying &	0	1,525.00	100 E 665000 310 000 000			07/24/2013	Sprinkler Filter and Weed Control
Totals for Lockwood Spraying & Sprinkler			1,525.00					
83120167	Martin Park Inc	0	7,000.00	100 E 631000 310 000 000			07/24/2013	August Lease Payment
Totals for Martin Park Inc			7,000.00					
83120190	New Tech Security, I	0	250.00	100 E 667000 310 000 000			08/15/2013	Annual Fire Monitoring 8/13-7/14
Totals for New Tech Security, Inc.			250.00					
83120160	Northside Cleaning	0	5,242.00	100 E 661000 310 000 000			07/01/2013	Summer cleaning. Carpet & floor wax
Totals for Northside Cleaning			5,242.00					
83120191	OETC	0	1,973.20	100 E 623000 310 000 000			08/15/2013	License for Windows 8 (23) & Office Standard (18)
Totals for OETC			1,973.20					
201300010	OfficeMax	0	87.52	100 E 512000 410 000 000			08/13/2013	Office Supplies
201300010		0	33.98	100 E 515000 410 000 000			08/13/2013	Office Supplies
201300010		0	33.98	100 E 515000 410 000 000			08/13/2013	Office Supplies
201300010		0	22.22	100 E 641000 410 000 000			08/13/2013	Office Supplies
201300010		0	25.95	100 E 512000 410 000 000			08/13/2013	Office Supplies
201300010		0	112.41	100 E 641000 410 000 000			08/13/2013	Office Supplies
201300010		0	81.52	100 E 641000 410 000 000			08/13/2013	Office Supplies
201300010		0	51.80	100 E 641000 410 000 000			08/13/2013	Office Supplies
201300010		0	6.74	100 E 641000 410 000 000			08/13/2013	Office Supplies
201300010		0	9.23	100 E 641000 410 000 000			08/13/2013	Office Supplies
201300010		0	33.98	100 E 641000 410 000 000			08/13/2013	Office Supplies
201300010		0	139.86	100 E 515000 410 000 000			08/13/2013	Office Supplies
201300010		0	194.40	100 E 641000 410 000 000			08/13/2013	Office Supplies
201300010		0	45.46	100 E 641000 410 000 000			08/13/2013	Office Supplies

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NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER			DATE	DESCRIPTION	
201300010	OfficeMax	0	48.44	100 E 512000	410 000 000		08/13/2013	Office Supplies	
201300010		0	235.40	100 E 641000	410 000 000		08/13/2013	Office Supplies	
201300010		0	3.79	100 E 641000	410 000 000		08/13/2013	Office Supplies	
201300010		0	16.68	100 E 641000	410 000 000		08/13/2013	Office Supplies	
201300010		0	56.13	100 E 641000	410 000 000		08/13/2013	Office Supplies	
Totals for OfficeMax			1,239.49						
83120161	Peak Alarm Co., Inc	0	65.52	100 E 661000	310 000 000		07/01/2013	Alarm Monitoring 7/1 - 9/30	
Totals for Peak Alarm Co., Inc			65.52						
83120170	PERSI	0	1,500.00	100 L 217203	000 000 000		07/26/2013	Payroll accrual	
83120170		0	5,764.32	100 L 217203	000 000 000		07/26/2013	Payroll accrual	
83120170		0	9,613.31	100 L 217203	000 000 000		07/26/2013	Payroll accrual	
83120170		0	1,073.25	100 L 217203	000 000 000		07/26/2013	Payroll accrual	
83120170		0	2,502.73	100 L 217203	000 000 000		07/26/2013	PERSI Rate Adjustment	
Totals for PERSI			20,453.61						
83120192	Plantscaping	0	85.60	100 E 664000	310 000 000		08/15/2013	Plant Maint for June	
Totals for Plantscaping			85.60						
83120180	PSI Environmental	0	416.36	100 E 664000	310 000 000		07/31/2013	June Solid Waste Removal	
Totals for PSI Environmental			416.36						
1001411	State of Idaho	0	-77.00	100 L 217206	000 000 000		08/01/2013	Payroll accrual	
1001411		0	-5.00	251 L 217206	000 000 000		08/01/2013	Payroll accrual	
1001411		0	-30.00	290 L 217206	000 000 000		08/01/2013	Payroll accrual	
1001411		0	-2.00	257 L 217206	000 000 000		08/01/2013	Payroll accrual	
1001411		0	0.00	100 L 217206	000 000 000		08/01/2013	Payroll accrual	
1001411		0	0.00	290 L 217206	000 000 000		08/01/2013	Payroll accrual	
1001411		0	0.00	257 L 217206	000 000 000		08/01/2013	Payroll accrual	
201300002		0	75.00	100 L 217206	000 000 000		07/26/2013	Payroll accrual	
201300002		0	2,792.20	100 L 217206	000 000 000		07/26/2013	Payroll accrual	
201300002		0	43.80	251 L 217206	000 000 000		07/26/2013	Payroll accrual	
Totals for State of Idaho			2,797.00						
7500089	Tams-Witmark Music L	0	176.00	750 L 780000	000 116 000		08/15/2013	Bye Bye Birdie music material	
Totals for Tams-Witmark Music Library			176.00						
83120193	The Hartford	0	3,620.00	100 E 661000	310 000 000		08/15/2013	Property insurance on building required	

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NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER			DATE	DESCRIPTION
								by lease
Totals for The Hartford			3,620.00					
83120165	Twin Falls School De	0	40,000.00	100 E 661000	310 000 000		07/18/2013	July Lease Payment 1 of 12
83120168		0	40,000.00	100 E 661000	380 000 000		07/24/2013	August Lease Payment
Totals for Twin Falls School Development			80,000.00					
83120171	United States Treasu	0	136.89	100 L 217204	000 000 000		07/31/2013	Balance due on 2nd qtr 941 taxes
Totals for United States Treasury			136.89					
83120162	Verizon Wireless	0	44.02	100 E 651000	330 000 000		07/01/2013	June Sub Calling Phone
83120181		0	43.81	100 E 651000	330 000 000		07/31/2013	July Sub Calling Phone
Totals for Verizon Wireless			87.83					
Totals for checks			182,913.22					

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	44,143.60	0.00	130,139.22	174,282.82
251	Title I-A College and Career	262.59	0.00	0.00	262.59
257	Title VI-B, IDEA	-2.00	0.00	0.00	-2.00
271	Title II-A ESEA - Improving Te	0.00	0.00	5,973.81	5,973.81
290	Child Nutrition	-30.00	0.00	0.00	-30.00
750	Associated Student Body Funds	2,426.00	0.00	0.00	2,426.00
***	Fund Summary Totals ***	46,800.19	0.00	136,113.03	182,913.22

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