

CHECK		ACCOUNT		CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
83120898	Blanco, Brenda	100.00	100 E 515000 115 000 000	10/06/2014	Student Registration Assistance
		100.00	Totals for Blanco, Brenda		
83120899	CenturyLink	412.16	100 E 661000 331 000 000	10/06/2014	Oct phone and internet
		412.16	Totals for CenturyLink		
83120900	Copp, Elizabeth	100.00	100 E 515000 115 000 000	10/06/2014	Student Registration Assistance
		100.00	Totals for Copp, Elizabeth		
83120901	Fisher's Technology	519.75	100 E 655000 530 000 000	10/06/2014	Per copy maint. charge for new copiers
		519.75	Totals for Fisher's Technology		
83120902	Galaxy Awards and En	9.95	100 E 631000 310 000 000	10/06/2014	Magnetic name badges - Wilson Part of PO#75598
		9.95	Totals for Galaxy Awards and Engraving		
83120903	Gem State Paper & Su	238.26	100 E 664000 410 000 000	10/06/2014	3 cases: Antibacterial Handsoap
83120903	Gem State Paper & Su	107.10	100 E 664000 410 000 000	10/06/2014	3 cases: bathroom Jumbo Roll Tissue
83120903	Gem State Paper & Su	345.36	100 E 664000 410 000 000	10/06/2014	3 cases: bathroom Jumbo Tissue 3 cases: antibacterial hand soap
		690.72	Totals for Gem State Paper & Supply Comp		
83120904	Idaho Association of	50.00	100 E 631000 310 000 000	10/06/2014	Dues for annual subscription to ID employment website - IEEW
		50.00	Totals for Idaho Association of School A		
83120905	Intermountain Gas Co	109.86	100 E 661000 331 000 000	10/06/2014	Natural Gas service 06/19 to 07/21/14
		109.86	Totals for Intermountain Gas Company		
83120906	Jones, Carol	1,005.75	100 E 521000 350 000 000	10/06/2014	Behavior Intervention svc 9/16/14 thru 9/30/14
		1,005.75	Totals for Jones, Carol		
83120907	OETC	1,041.00	100 E 512000 410 000 000	10/06/2014	Epson projector lamp Qty: 3 Elmo TT-12i Document Camera Qty: 1
83120907	OETC	138.49	100 E 515000 530 000 000	10/06/2014	New Projector Screen Qty: 1
83120907	OETC	1,041.00	100 E 515000 530 000 000	10/06/2014	Epson projector lamp Qty: 3 Elmo TT-12i Document Camera Qty: 1
		2,220.49	Totals for OETC		
83120908	OfficeMax	256.78	100 E 515000 410 000 000	10/06/2014	Secondary school supplies
83120908	OfficeMax	53.75	100 E 515000 410 000 000	10/06/2014	Secondary school supplies
83120908	OfficeMax	55.75	100 E 641000 410 000 000	10/06/2014	Hanging folder Qty: 5 Bx
83120908	OfficeMax	38.25	100 E 641000 410 000 000	10/06/2014	Wireless mouse & key board
83120908	OfficeMax	11.46	100 E 641000 410 000 000	10/06/2014	Hanging folder Qty 2 BX
		415.99	Totals for OfficeMax		

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83120909	Quill Corporation	311.85	100 E 512000 410 000 000	10/06/2014	Qb 1-1/2 Vinyl ring binder Qty: 105
		311.85	Totals for Quill Corporation		
83120910	Reis Plumbing & Heat	152.62	100 E 664000 331 000 000	10/06/2014	Toilet & sink repair
		152.62	Totals for Reis Plumbing & Heating		
83120911	Sunburst Digital, In	99.95	100 E 623000 310 000 000	10/06/2014	TTL4 Web Maint. Fee single bldg
		99.95	Totals for Sunburst Digital, Inc		
83120912	Twin Falls School Di	319.34	100 E 631000 310 000 000	10/06/2014	Sept 2014 Match
		319.34	Totals for Twin Falls School District No		
83120913	Verizon Wireless	45.49	100 E 661000 331 000 000	10/06/2014	For Svc Aug 20 - Sept 19
		45.49	Totals for Verizon Wireless		
83120914	AGCO Finance LLC	154.40	100 E 665000 530 000 000	10/20/2014	Agreement# 000001-0396999-000 Mower Finance
		154.40	Totals for AGCO Finance LLC		
83120915	Apex Container Inc.	150.00	100 E 661000 331 000 000	10/20/2014	APEX container rent
		150.00	Totals for Apex Container Inc.		
83120916	Bridwell, Brian	400.00	100 E 631000 310 000 000	10/20/2014	Consulting svc: Annual reports etc
		400.00	Totals for Bridwell, Brian		
83120917	Carpenter's Calling	166.66	100 E 651000 310 000 000	10/20/2014	Calling svc for SUBS - Sept
		166.66	Totals for Carpenter's Calling Service		
83120918	CenturyLink	82.03	100 E 661000 331 000 000	10/20/2014	Oct 2014-- Fire Line Monitor
		82.03	Totals for CenturyLink		
83120919	Cierra Therapy, LLC	4,378.12	257 E 616000 310 000 000	10/20/2014	Speech-Language & Occupational Therapy - Sept 2014
		4,378.12	Totals for Cierra Therapy, LLC		
83120920	City of Twin Falls	311.86	100 E 661000 331 000 000	10/20/2014	Utility Svc Oct. 2014
		311.86	Totals for City of Twin Falls		
83120921	Copy-It, LLC	56.25	100 E 651000 310 000 000	10/20/2014	Substitute Vouchers (W duplicate copy) QTY: 500
		56.25	Totals for Copy-It, LLC		
83120922	First Federal Bank C	445.20	100 E 512000 440 000 000	10/20/2014	Web hosting fee; Eementry textbooks; 1000 Deposit tickets for ASB checking acct.
83120922	First Federal Bank C	63.89	100 E 515000 410 000 000	10/20/2014	Various purchases including textbooks for Mrs. Cop & Mr. & Mrs. Loosli; SPED conference (teacher lodging & meal).

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83120922	First Federal Bank C	2,140.27	100 E 515000 440 000 000			10/20/2014	Various purchases including textbooks for Mrs. Cop & Mr. & Mrs. Loosli; SPED conference (teacher lodging & meal).	
83120922	First Federal Bank C	20.00	100 E 656000 310 000 000			10/20/2014	Web hosting fee; Eementry textbooks; 1000 Deposit tickets for ASB checking acct.	
83120922	First Federal Bank C	61.48	100 L 213000 000 000 000			10/20/2014	Web hosting fee; Eementry textbooks; 1000 Deposit tickets for ASB checking acct.	
83120922	First Federal Bank C	177.88	257 E 616000 310 000 000			10/20/2014	Various purchases including textbooks for Mrs. Cop & Mr. & Mrs. Loosli; SPED conference (teacher lodging & meal).	
		2,908.72	Totals for First Federal Bank Credit Car					
83120923	Fisher's Technology	461.23	100 E 655000 530 000 000			10/20/2014	Per copy maint. charge for new copiers	
		461.23	Totals for Fisher's Technology					
83120924	Galaxy Awards and En	29.85	100 E 651000 310 000 000			10/20/2014	Name badges QTY: 2	
		29.85	Totals for Galaxy Awards and Engraving					
83120925	GECRB/AMAZON	22.57	100 E 641000 410 000 000			10/20/2014	PO#75401 & 75422	
83120925	GECRB/AMAZON	587.85	100 E 651000 310 000 000			10/20/2014	PO#75401 & 75422	
		610.42	Totals for GECRB/AMAZON					
83120926	Gem State Paper & Su	554.60	100 E 664000 410 000 000			10/20/2014	Bathroom supplies	
		554.60	Totals for Gem State Paper & Supply Comp					
83120927	Hicks, Jason	1,000.00	100 E 651000 310 000 000			10/20/2014	"Xavier Charter School" sign	
		1,000.00	Totals for Hicks, Jason					
83120928	Idaho Power	2,446.50	100 E 661000 331 000 000			10/20/2014	Oct bill	
		2,446.50	Totals for Idaho Power					
83120929	Jones, Carol	999.00	100 E 521000 350 000 000			10/20/2014	Behavior Intervention svc 10/1 thru10/15/14	
		999.00	Totals for Jones, Carol					
83120930	Lockwood Spraying &	286.50	100 E 665000 310 000 000			10/20/2014	Sprinkler repairs & filling holes in and around playground and building.	
		286.50	Totals for Lockwood Spraying & Sprinkler					
83120931	Lorenz, Heidi	606.85	100 E 521000 350 000 000			10/20/2014	Medicaid billing service	
		606.85	Totals for Lorenz, Heidi					
83120932	Mittelstadt, Jesse	485.92	257 E 616000 310 000 000			10/20/2014	IEP related svc: 9/16 thru 10/15/14	
		485.92	Totals for Mittelstadt, Jesse					

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83120933	Moreton & Company	79.50	100 E 651000 310 000 000				10/20/2014	Employee training program: 53 @ \$1.5 per employees
		79.50	Totals for Moreton & Company					
83120934	Nelco	99.58	100 E 651000 310 000 000				10/20/2014	W-2/1099 forms & Envelopes
		99.58	Totals for Nelco					
83120935	Northside Cleaning	3,750.00	100 E 664000 310 000 000				10/20/2014	Oct 2014 Cleaning svc & cleaning supplies
83120935	Northside Cleaning	29.97	100 E 664000 410 000 000				10/20/2014	Oct 2014 Cleaning svc & cleaning supplies
		3,779.97	Totals for Northside Cleaning					
83120936	Pinnacle Technologie	1,285.00	100 E 667000 530 000 000				10/20/2014	2 Security cameras (front entrance & by kitchen area)
		1,285.00	Totals for Pinnacle Technologies, LLC					
83120937	PSI Environmental	375.41	100 E 661000 331 000 000				10/20/2014	Oct waste disposal svc
		375.41	Totals for PSI Environmental					
83120938	Region IV Superinten	150.00	100 E 641000 310 000 000				10/20/2014	2014-15 Dues
		150.00	Totals for Region IV Superintendents' As					
83120939	Robertson & Slette,	2,275.00	100 E 631000 310 000 000				10/20/2014	Date(s) of Service: 8/21 thru 9/19/2014
		2,275.00	Totals for Robertson & Slette, P.L.L.C.					
83120940	School Specialty	263.94	100 E 512000 410 000 000				10/20/2014	Laminating film QTY: 6
		263.94	Totals for School Specialty					
83120941	St Luke's Magic Vall	175.00	100 E 651000 310 000 000				10/20/2014	Pre-employment drug screening: 5 employees
		175.00	Totals for St Luke's Magic Valley Rigion					
83120942	TFalls Sch Develop.	40,000.00	100 E 661000 310 000 000				10/20/2014	Rent for Nov 2014
		40,000.00	Totals for TFalls Sch Develop. c/o Vectr					
83120943	Young, Jarrett	90.00	100 E 665000 310 000 000				10/20/2014	Lawn svc: edging 9/21, 9/27, & 10/5/2014
		90.00	Totals for Young, Jarrett					
83120953	Aflac	43.29	100 L 217200 000 000 000				10/24/2014	Payroll accrual
83120953	Aflac	692.76	100 L 217200 000 000 000				10/24/2014	Payroll accrual
		736.05	Totals for Aflac					
83120954	NWPE	214.50	100 L 213000 000 000 000				10/24/2014	Payroll accrual
		214.50	Totals for NWPE					
83120955	PERSI	79.37	100 L 217203 000 000 000				10/24/2014	Payroll accrual
83120955	PERSI	3,139.00	100 L 217203 000 000 000				10/24/2014	Payroll accrual
83120955	PERSI	7,619.37	100 L 217203 000 000 000				10/24/2014	Payroll accrual
83120955	PERSI	12,702.73	100 L 217203 000 000 000				10/24/2014	Payroll accrual
83120955	PERSI	1,301.69	100 L 217203 000 000 000				10/24/2014	Payroll accrual
83120955	PERSI	273.77	251 L 217203 000 000 000				10/24/2014	Payroll accrual
83120955	PERSI	456.41	251 L 217203 000 000 000				10/24/2014	Payroll accrual
83120955	PERSI	46.77	251 L 217203 000 000 000				10/24/2014	Payroll accrual

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83120955	PERSI	54.52	257	L	217203	000 000 000	10/24/2014	Payroll accrual	
83120955	PERSI	211.01	257	L	217203	000 000 000	10/24/2014	Payroll accrual	
83120955	PERSI	351.79	257	L	217203	000 000 000	10/24/2014	Payroll accrual	
83120955	PERSI	36.05	257	L	217203	000 000 000	10/24/2014	Payroll accrual	
		26,272.48	Totals for PERSI						
83120956	State of Idaho	165.00	100	L	217206	000 000 000	10/24/2014	Payroll accrual	
83120956	State of Idaho	3,036.03	100	L	217206	000 000 000	10/24/2014	Payroll accrual	
83120956	State of Idaho	79.41	251	L	217206	000 000 000	10/24/2014	Payroll accrual	
83120956	State of Idaho	26.56	257	L	217206	000 000 000	10/24/2014	Payroll accrual	
		3,307.00	Totals for State of Idaho						
83120957	US Department of Edu	337.58	100	L	217200	000 000 000	10/24/2014	Payroll accrual	
		337.58	Totals for US Department of Education						
83120958	Delta Dental of Idah	273.25	100	L	210000	000 000 000	10/27/2014	COBRA for 3 former employees	
83120958	Delta Dental of Idah	397.92	100	L	217200	000 000 000	10/27/2014	Payroll accrual	
83120958	Delta Dental of Idah	1,223.64	100	L	217202	000 000 000	10/27/2014	Payroll accrual	
83120958	Delta Dental of Idah	111.24	251	L	217202	000 000 000	10/27/2014	Payroll accrual	
83120958	Delta Dental of Idah	61.04	257	L	217200	000 000 000	10/27/2014	Payroll accrual	
83120958	Delta Dental of Idah	37.08	257	L	217202	000 000 000	10/27/2014	Payroll accrual	
		2,104.17	Totals for Delta Dental of Idaho						
83120959	Regence BlueShield o	380.90	100	L	210000	000 000 000	10/27/2014	COBRA for 1 formeer EE	
83120959	Regence BlueShield o	564.60	100	L	217200	000 000 000	10/27/2014	Payroll accrual	
83120959	Regence BlueShield o	792.66	100	L	217200	000 000 000	10/27/2014	Payroll accrual	
83120959	Regence BlueShield o	4,538.82	100	L	217201	000 000 000	10/27/2014	Payroll accrual	
83120959	Regence BlueShield o	4,889.22	100	L	217201	000 000 000	10/27/2014	Payroll accrual	
83120959	Regence BlueShield o	1,857.60	100	L	217201	000 000 000	10/27/2014	back payment for Oct 2014 health ins. benefits for 6 New EEs	
83120959	Regence BlueShield o	259.10	251	L	217201	000 000 000	10/27/2014	Payroll accrual	
83120959	Regence BlueShield o	493.20	251	L	217201	000 000 000	10/27/2014	Payroll accrual	
83120959	Regence BlueShield o	228.50	257	L	217200	000 000 000	10/27/2014	Payroll accrual	
83120959	Regence BlueShield o	246.60	257	L	217201	000 000 000	10/27/2014	Payroll accrual	
		14,251.20	Totals for Regence BlueShield of Idaho						
201400004	EFTPS	6,837.06	100	L	217204	000 000 000	10/24/2014	Payroll accrual	
201400004	EFTPS	1,598.94	100	L	217204	000 000 000	10/24/2014	Payroll accrual	
201400004	EFTPS	6,837.06	100	L	217204	000 000 000	10/24/2014	Payroll accrual	
201400004	EFTPS	1,598.94	100	L	217204	000 000 000	10/24/2014	Payroll accrual	
201400004	EFTPS	6,459.73	100	L	217205	000 000 000	10/24/2014	Payroll accrual	
201400004	EFTPS	85.00	100	L	217205	000 000 000	10/24/2014	Payroll accrual	
201400004	EFTPS	662.50	100	L	217205	000 000 000	10/24/2014	Payroll accrual	
201400004	EFTPS	389.05	251	L	217204	000 000 000	10/24/2014	Payroll accrual	
201400004	EFTPS	90.99	251	L	217204	000 000 000	10/24/2014	Payroll accrual	
201400004	EFTPS	389.05	251	L	217204	000 000 000	10/24/2014	Payroll accrual	
201400004	EFTPS	90.99	251	L	217204	000 000 000	10/24/2014	Payroll accrual	
201400004	EFTPS	248.01	251	L	217205	000 000 000	10/24/2014	Payroll accrual	
201400004	EFTPS	284.38	257	L	217204	000 000 000	10/24/2014	Payroll accrual	
201400004	EFTPS	66.50	257	L	217204	000 000 000	10/24/2014	Payroll accrual	
201400004	EFTPS	284.38	257	L	217204	000 000 000	10/24/2014	Payroll accrual	
201400004	EFTPS	66.50	257	L	217204	000 000 000	10/24/2014	Payroll accrual	
201400004	EFTPS	98.46	257	L	217205	000 000 000	10/24/2014	Payroll accrual	
		26,087.54	Totals for EFTPS						

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144,536.75 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	68,390.64	0.00	66,122.83	134,513.47
251	Title I-A College and Career	2,927.99	0.00	0.00	2,927.99
257	Title VI-B, IDEA	2,053.37	0.00	5,041.92	7,095.29
***	Fund Summary Totals ***	73,372.00	0.00	71,164.75	144,536.75

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