

CHECK			ACCOUNT			CHECK		INVOICE		
NUMBER	VENDOR	AMOUNT	NUMBER			DATE		DESCRIPTION		
83121011	AGCO Finance LLC	154.40	100 E 665000 530 000 000			12/13/2014		Agreement# 000001-0396999-000		
								Mower Finance		
		154.40	Totals for AGCO Finance LLC							
83121012	Carpenter's Calling	166.66	100 E 651000 310 000 000			12/13/2014		Calling svc for SUBs - Dec		
		166.66	Totals for Carpenter's Calling Service							
83121013	CenturyLink	385.00	100 E 661000 331 000 000			12/13/2014		Dec phone and internet		
		385.00	Totals for CenturyLink							
83121014	City of Twin Falls	280.00	100 E 661000 331 000 000			12/13/2014		Utility Svc Dec. 2014 -		
								Estimated		
		280.00	Totals for City of Twin Falls							
83121015	Gem State Paper & Su	1,000.00	100 E 664000 410 000 000			12/13/2014		Bathroom & Cleaing supplies-		
								Estimated for December orders		
		1,000.00	Totals for Gem State Paper & Supply Comp							
83121016	Idaho Power	2,000.00	100 E 661000 331 000 000			12/13/2014		Estimated December bill		
		2,000.00	Totals for Idaho Power							
83121017	Intermountain Gas Co	1,200.00	100 E 661000 331 000 000			12/13/2014		Natural Gas service -		
								Estimated December		
		1,200.00	Totals for Intermountain Gas Company							
83121018	PSI Environmental	375.41	100 E 661000 331 000 000			12/13/2014		Dec waste disposal svc		
		375.41	Totals for PSI Environmental							
83121019	Verizon Wireless	46.00	100 E 661000 331 000 000			12/13/2014		For Svc December - Estimated		
		46.00	Totals for Verizon Wireless							
83121020	Western States Bus S	17,900.00	100 E 681000 310 000 000			12/13/2014		Estimated for Nov 2014 bus		
								svc bill		
		17,900.00	Totals for Western States Bus Services,							
83121021	CenturyLink	83.00	100 E 661000 331 000 000			12/13/2014		Dec 2014-- Fire Line Monitor		
		83.00	Totals for CenturyLink							
83121022	Northside Cleaning	3,750.00	100 E 664000 310 000 000			12/13/2014		Dec 2014 Cleaning svc		
		3,750.00	Totals for Northside Cleaning							
83121059	Aflac	43.29	100 L 217200 000 000 000			12/19/2014		Payroll accrual		
83121059	Aflac	692.76	100 L 217200 000 000 000			12/19/2014		Payroll accrual		
		736.05	Totals for Aflac							
83121060	Delta Dental of Idah	235.43	100 L 210000 000 000 000			12/19/2014		COBRA payment for 2 former		
								employees		
83121060	Delta Dental of Idah	397.92	100 L 217200 000 000 000			12/19/2014		Payroll accrual		
83121060	Delta Dental of Idah	1,186.56	100 L 217202 000 000 000			12/19/2014		Payroll accrual		
83121060	Delta Dental of Idah	111.24	251 L 217202 000 000 000			12/19/2014		Payroll accrual		
83121060	Delta Dental of Idah	61.04	257 L 217200 000 000 000			12/19/2014		Payroll accrual		
83121060	Delta Dental of Idah	37.08	257 L 217202 000 000 000			12/19/2014		Payroll accrual		
		2,029.27	Totals for Delta Dental of Idaho							
83121061	NWPE	214.50	100 L 213000 000 000 000			12/19/2014		Payroll accrual		
		214.50	Totals for NWPE							

CHECK		AMOUNT	ACCOUNT				CHECK	INVOICE	
NUMBER	VENDOR		NUMBER				DATE	DESCRIPTION	
83121062	PERSI	79.37	100	L	217203	000 000 000	12/19/2014	Payroll	accrual
83121062	PERSI	3,139.00	100	L	217203	000 000 000	12/19/2014	Payroll	accrual
83121062	PERSI	7,413.14	100	L	217203	000 000 000	12/19/2014	Payroll	accrual
83121062	PERSI	12,358.92	100	L	217203	000 000 000	12/19/2014	Payroll	accrual
83121062	PERSI	1,266.46	100	L	217203	000 000 000	12/19/2014	Payroll	accrual
83121062	PERSI	210.11	251	L	217203	000 000 000	12/19/2014	Payroll	accrual
83121062	PERSI	350.29	251	L	217203	000 000 000	12/19/2014	Payroll	accrual
83121062	PERSI	35.90	251	L	217203	000 000 000	12/19/2014	Payroll	accrual
83121062	PERSI	38.03	257	L	217203	000 000 000	12/19/2014	Payroll	accrual
83121062	PERSI	157.84	257	L	217203	000 000 000	12/19/2014	Payroll	accrual
83121062	PERSI	263.13	257	L	217203	000 000 000	12/19/2014	Payroll	accrual
83121062	PERSI	26.97	257	L	217203	000 000 000	12/19/2014	Payroll	accrual
		25,339.16	Totals for PERSI						
83121063	Regence BlueShield o	564.60	100	L	217200	000 000 000	12/19/2014	Payroll	accrual
83121063	Regence BlueShield o	792.66	100	L	217200	000 000 000	12/19/2014	Payroll	accrual
83121063	Regence BlueShield o	4,538.82	100	L	217201	000 000 000	12/19/2014	Payroll	accrual
83121063	Regence BlueShield o	4,642.62	100	L	217201	000 000 000	12/19/2014	Payroll	accrual
83121063	Regence BlueShield o	259.10	251	L	217201	000 000 000	12/19/2014	Payroll	accrual
83121063	Regence BlueShield o	493.20	251	L	217201	000 000 000	12/19/2014	Payroll	accrual
83121063	Regence BlueShield o	228.50	257	L	217200	000 000 000	12/19/2014	Payroll	accrual
83121063	Regence BlueShield o	246.60	257	L	217201	000 000 000	12/19/2014	Payroll	accrual
		11,766.10	Totals for Regence BlueShield of Idaho						
83121064	State of Idaho	165.00	100	L	217206	000 000 000	12/19/2014	Payroll	accrual
83121064	State of Idaho	2,871.92	100	L	217206	000 000 000	12/19/2014	Payroll	accrual
83121064	State of Idaho	36.64	251	L	217206	000 000 000	12/19/2014	Payroll	accrual
83121064	State of Idaho	8.44	257	L	217206	000 000 000	12/19/2014	Payroll	accrual
		3,082.00	Totals for State of Idaho						
83121065	US Department of Edu	337.58	100	L	217200	000 000 000	12/19/2014	Payroll	accrual
		337.58	Totals for US Department of Education						
83121066	Sorensen, Heidi	529.91	100	E	521000	350 000 000	12/17/2014	Medicaid billing service for	Nov
		529.91	Totals for Sorensen, Heidi						
83121067	ACCO Engineered Syst	1,435.00	100	E	664000	331 000 000	12/18/2014	Semi-annual maintenance HVAC	
83121067	ACCO Engineered Syst	78.50	100	E	664000	331 000 000	12/18/2014	Troubleshoot gas smell in	Mrs. Cop's classroom
83121067	ACCO Engineered Syst	78.50	100	E	664000	331 000 000	12/18/2014	Repair: No heat in Mr.	Loosli's classroom
		1,592.00	Totals for ACCO Engineered Systems						
83121068	Apex Container Inc.	150.00	100	E	661000	331 000 000	12/18/2014	APEX container rent	
		150.00	Totals for Apex Container Inc.						
83121069	CDW Government	817.45	100	E	656000	530 000 000	12/18/2014	1 laptop computer for teacher	
83121069	CDW Government	8,424.16	100	E	656000	530 000 000	12/18/2014	10 teacher laptops + one	512GB drive
		9,241.61	Totals for CDW Government						
83121070	Cierra Therapy, LLC	3,838.34	257	E	616000	310 000 000	12/18/2014	Speech-Language &	Occupational Therapy - Nov 2014

CHECK		ACCOUNT		CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
		3,838.34	Totals for Cierra Therapy, LLC		
83121071	Costco	165.00	100 E 651000 310 000 000	12/18/2014	Membership renewal
		165.00	Totals for Costco		
83121072	First Federal Bank C	139.99	100 E 515000 530 000 000	12/18/2014	Various Purchases
83121072	First Federal Bank C	101.25	100 E 521000 410 000 000	12/18/2014	Various Purchases
83121072	First Federal Bank C	147.87	100 E 656000 310 000 000	12/18/2014	Various Purchases
83121072	First Federal Bank C	187.54	100 E 664000 331 000 000	12/18/2014	Mr. Hicks's facility maint. purchases + 4 tetherballs & concrete mix
83121072	First Federal Bank C	257.12	100 E 664000 331 000 000	12/18/2014	Various Purchases
83121072	First Federal Bank C	124.60	100 E 665000 530 000 000	12/18/2014	Mr. Hicks's facility maint. purchases + 4 tetherballs & concrete mix
		958.37	Totals for First Federal Bank Credit Car		
83121073	GECRB/AMAZON	62.63	100 E 515000 410 000 000	12/18/2014	Various purchases
83121073	GECRB/AMAZON	46.07	100 E 656000 530 000 000	12/18/2014	Various purchases
		108.70	Totals for GECRB/AMAZON		
83121074	Hicks, Jason	1,020.00	100 E 664000 331 000 000	12/18/2014	Mr. Hicks's facility maint inv: PO#0013, 0011, 0062, 0063, 0066, 0072 & 75444
		1,020.00	Totals for Hicks, Jason		
83121075	Department of Health	222.60	100 E 521000 350 000 000	12/18/2014	Nov Medicaid Match due
		222.60	Totals for Department of Health and Welf		
83121076	Integrated Technolog	142.00	100 E 641000 410 000 000	12/18/2014	Toner for copier at front office/admin area
		142.00	Totals for Integrated Technologies		
83121077	Jones, Carol	1,338.00	100 E 521000 350 000 000	12/18/2014	BI services: Dec 1 - 15th
		1,338.00	Totals for Jones, Carol		
83121078	Lockwood Spraying &	106.00	100 E 665000 310 000 000	12/18/2014	10 bags of Ice Melt
		106.00	Totals for Lockwood Spraying & Sprinkler		
83121079	Loosli, Brian	145.60	100 E 632000 380 000 000	12/18/2014	Mileage claim for Dec 3 Boise trip
		145.60	Totals for Loosli, Brian		
83121080	Mittelstadt, Jesse	30.84	257 E 616000 310 000 000	12/18/2014	RTI related svcs: 12/04 thru 12/15/14
		30.84	Totals for Mittelstadt, Jesse		
83121081	Northside Cleaning	50.73	100 E 664000 410 000 000	12/18/2014	Reimbursement for 2 Oreck vaccums + accessories + cleaning supplies
83121081	Northside Cleaning	561.46	100 E 664000 530 000 000	12/18/2014	Reimbursement for 2 Oreck vaccums + accessories + cleaning supplies
		612.19	Totals for Northside Cleaning		
83121082	OETC	1,849.00	100 E 656000 310 000 000	12/18/2014	43 Office Standard 2013

CHECK		ACCOUNT		INVOICE	
NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
		1,849.00	Totals for OETC		Licenses
83121083	OfficeMax	17.20	100 E 512000 410 000 000	12/18/2014	2 Clocks: Piano Room & Kitchen
83121083	OfficeMax	33.22	100 E 641000 410 000 000	12/18/2014	2 pk size C batteries
83121083	OfficeMax	17.20	100 E 641000 410 000 000	12/18/2014	2 Clocks: Piano Room & Kitchen
		67.62	Totals for OfficeMax		
83121084	Pro.ed	43.51	100 E 521000 410 000 000	12/18/2014	Book: Help for Middle School Qty 1
		43.51	Totals for Pro.ed		
83121085	Singapore Math Inc	852.00	100 E 512000 440 000 000	12/18/2014	Primary Mathematics STDS ED Workbook 1B -- Qty 60 Mrs. Crider/Stevens
		852.00	Totals for Singapore Math Inc		
83121086	Southern Idaho Schoo	1,201.50	257 E 616000 310 000 000	12/18/2014	SPED Admin & Psychological services:
		1,201.50	Totals for Southern Idaho School Psychol		
83121087	TFalls Sch Develop.	40,000.00	100 E 661000 310 000 000	12/18/2014	Rent for Dec 2014
		40,000.00	Totals for TFalls Sch Develop. c/o Vectr		
83121088	Twin Falls School Di	312.60	100 E 631000 310 000 000	12/18/2014	Nov 2014 Match
		312.60	Totals for Twin Falls School District No		
201400006	EFTPS	6,649.65	100 L 217204 000 000 000	12/19/2014	Payroll accrual
201400006	EFTPS	1,555.13	100 L 217204 000 000 000	12/19/2014	Payroll accrual
201400006	EFTPS	6,649.65	100 L 217204 000 000 000	12/19/2014	Payroll accrual
201400006	EFTPS	1,555.13	100 L 217204 000 000 000	12/19/2014	Payroll accrual
201400006	EFTPS	6,105.10	100 L 217205 000 000 000	12/19/2014	Payroll accrual
201400006	EFTPS	-415.00	100 L 217205 000 000 000	12/19/2014	Payroll accrual
201400006	EFTPS	662.50	100 L 217205 000 000 000	12/19/2014	Payroll accrual
201400006	EFTPS	303.42	251 L 217204 000 000 000	12/19/2014	Payroll accrual
201400006	EFTPS	70.96	251 L 217204 000 000 000	12/19/2014	Payroll accrual
201400006	EFTPS	303.42	251 L 217204 000 000 000	12/19/2014	Payroll accrual
201400006	EFTPS	70.96	251 L 217204 000 000 000	12/19/2014	Payroll accrual
201400006	EFTPS	116.44	251 L 217205 000 000 000	12/19/2014	Payroll accrual
201400006	EFTPS	213.60	257 L 217204 000 000 000	12/19/2014	Payroll accrual
201400006	EFTPS	49.96	257 L 217204 000 000 000	12/19/2014	Payroll accrual
201400006	EFTPS	213.60	257 L 217204 000 000 000	12/19/2014	Payroll accrual
201400006	EFTPS	49.96	257 L 217204 000 000 000	12/19/2014	Payroll accrual
201400006	EFTPS	38.02	257 L 217205 000 000 000	12/19/2014	Payroll accrual
		24,192.50	Totals for EFTPS		
		159,565.02	Totals for checks		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	63,702.71	0.00	86,797.18	150,499.89
251	Title I-A College and Career	2,361.68	0.00	0.00	2,361.68
257	Title VI-B, IDEA	1,632.77	0.00	5,070.68	6,703.45
***	Fund Summary Totals ***	67,697.16	0.00	91,867.86	159,565.02

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