

CHECK		ACCOUNT		CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
83121091	CDI Computer Dealers	13,026.00	100 E 623000 530 000 000	01/07/2015	32 laptops for students and 1 Edugear-Mobillab laptop Cart
		13,026.00	Totals for CDI Computer Dealers Inc		
83121092	CDW Government	2,452.35	100 E 656000 530 000 000	01/07/2015	3 laptops for lead teachers (PFA will reimburse).
		2,452.35	Totals for CDW Government		
83121093	CenturyLink	262.78	100 E 661000 331 000 000	01/07/2015	Dec phone and internet
83121093	CenturyLink	163.27	100 E 661000 331 000 000	01/07/2015	Nov & Dec 2014-- Fire Line Monitor
		426.05	Totals for CenturyLink		
83121094	Cierra Therapy, LLC	3,222.10	257 E 616000 310 000 000	01/07/2015	Speech-Language & Occupational Therapy - Sept 2014
		3,222.10	Totals for Cierra Therapy, LLC		
83121095	Delta Fire Systems I	537.00	100 E 661000 332 000 000	01/07/2015	Annual fire sprinkler inspection and backflow tests
		537.00	Totals for Delta Fire Systems Inc.		
83121096	Fisher's Technology	140.95	100 E 655000 410 000 000	01/07/2015	3 boxes of staples for work room copiers
83121096	Fisher's Technology	302.39	100 E 655000 530 000 000	01/07/2015	Per copy maint. charge for new copiers
		443.34	Totals for Fisher's Technology		
83121097	Intermountain Gas Co	969.27	100 E 661000 331 000 000	01/07/2015	Natural Gas service 11/21 thru 12/22/2014
		969.27	Totals for Intermountain Gas Company		
83121098	Jones, Carol	567.00	100 E 521000 350 000 000	01/07/2015	Behavior Intervention svc 12/16/14 thru 12/19/14
		567.00	Totals for Jones, Carol		
83121099	PSI Environmental	380.25	100 E 661000 331 000 000	01/07/2015	waste disposal svc
		380.25	Totals for PSI Environmental		
83121100	Quality Roofers, Inc	325.25	100 E 664000 331 000 000	01/07/2015	To repair roof leaks in the Gym
		325.25	Totals for Quality Roofers, Inc.		
83121101	J. Evan Robertson	2,600.00	100 E 631000 310 000 000	01/07/2015	Date(s) of Service: 10/31/2014 thru 11/20/2014
		2,600.00	Totals for J. Evan Robertson		
83121102	Southern Idaho Schoo	661.50	257 E 616000 310 000 000	01/07/2015	SPED Admin & Psychological services:
		661.50	Totals for Southern Idaho School Psychol		
83121103	Twin Falls School Di	323.76	100 E 631000 310 000 000	01/07/2015	Dec2014 Match
		323.76	Totals for Twin Falls School District No		
83121104	Verizon Wireless	42.10	100 E 661000 331 000 000	01/07/2015	For Svc 11/20 thru 12/19/2014
		42.10	Totals for Verizon Wireless		

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83121105	Wiseman, Mel	1,765.00	100 E 631000 310 000 000		01/07/2015	Consulting service Apr - Nov 2014
		1,765.00	Totals for Wiseman, Mel			
83121106	AGCO Finance LLC	154.40	100 E 665000 530 000 000		01/16/2015	Agreement# 000001-0396999-000 Mower Finance
		154.40	Totals for AGCO Finance LLC			
83121107	Balance Rock	3,226.70	100 E 664000 331 000 000		01/16/2015	Troubleshoot parking lot lights, Troubleshoot 2 wall pack lights not working, Troubleshoot all lobby lights out, replaced 18 Lamps etc. All happened in Nov & Decq
		3,226.70	Totals for Balance Rock			
83121108	Carpenter's Calling	166.67	100 E 651000 310 000 000		01/16/2015	Calling svc for SUBS
		166.67	Totals for Carpenter's Calling Service			
83121109	City of Twin Falls	263.43	100 E 661000 331 000 000		01/16/2015	Utility Svc
		263.43	Totals for City of Twin Falls			
83121110	Idaho Power	1,147.47	100 E 661000 331 000 000		01/16/2015	Dec 2015 bill
		1,147.47	Totals for Idaho Power			
83121111	Idaho School Boards	450.00	100 E 631000 310 000 000		01/16/2015	Charter School Policy Update
		450.00	Totals for Idaho School Boards Associati			
83121112	Department of Health	1,495.00	100 E 521000 350 000 000		01/16/2015	Medicaid Match
		1,495.00	Totals for Department of Health and Welf			
83121113	OfficeMax	463.61	100 E 512000 410 000 000		01/16/2015	Minus: Credits from Inv#308502 & #308520,
83121113	OfficeMax	22.85	100 E 641000 410 000 000		01/16/2015	Minus: Credits from Inv#308502 & #308520,
		486.46	Totals for OfficeMax			
83121114	Sorensen, Heidi	679.41	100 E 521000 350 000 000		01/16/2015	Medicaid billing service
		679.41	Totals for Sorensen, Heidi			
83121115	TFalls Sch Develop.	40,000.00	100 E 661000 310 000 000		01/16/2015	Rent for Feb 2015
		40,000.00	Totals for TFalls Sch Develop. c/o Vectr			
83121116	Western States Bus S	6,994.80	100 E 681000 310 000 000		01/16/2015	Dec 2014 bus svc
		6,994.80	Totals for Western States Bus Services,			
83121127	Aflac	43.29	100 L 217200 000 000 000		01/23/2015	Payroll accrual
83121127	Aflac	692.76	100 L 217200 000 000 000		01/23/2015	Payroll accrual
		736.05	Totals for Aflac			
83121128	Delta Dental of Idah	235.43	100 L 210000 000 000 000		01/23/2015	COBRA for 2 former employees
83121128	Delta Dental of Idah	397.92	100 L 217200 000 000 000		01/23/2015	Payroll accrual
83121128	Delta Dental of Idah	1,186.56	100 L 217202 000 000 000		01/23/2015	Payroll accrual
83121128	Delta Dental of Idah	74.16	251 L 217202 000 000 000		01/23/2015	Payroll accrual
83121128	Delta Dental of Idah	61.04	257 L 217200 000 000 000		01/23/2015	Payroll accrual

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83121128	Delta Dental of Idah	37.08	257 L 217202 000 000 000		01/23/2015	Payroll accrual	
		1,992.19	Totals for Delta Dental of Idaho				
83121129	NWPE	214.50	100 L 213000 000 000 000		01/23/2015	Payroll accrual	
		214.50	Totals for NWPE				
83121130	PERSI	79.37	100 L 217203 000 000 000		01/23/2015	Payroll accrual	
83121130	PERSI	3,139.00	100 L 217203 000 000 000		01/23/2015	Payroll accrual	
83121130	PERSI	7,367.61	100 L 217203 000 000 000		01/23/2015	Payroll accrual	
83121130	PERSI	12,283.01	100 L 217203 000 000 000		01/23/2015	Payroll accrual	
83121130	PERSI	1,258.68	100 L 217203 000 000 000		01/23/2015	Payroll accrual	
83121130	PERSI	199.55	251 L 217203 000 000 000		01/23/2015	Payroll accrual	
83121130	PERSI	332.67	251 L 217203 000 000 000		01/23/2015	Payroll accrual	
83121130	PERSI	34.10	251 L 217203 000 000 000		01/23/2015	Payroll accrual	
83121130	PERSI	39.23	257 L 217203 000 000 000		01/23/2015	Payroll accrual	
83121130	PERSI	147.62	257 L 217203 000 000 000		01/23/2015	Payroll accrual	
83121130	PERSI	246.09	257 L 217203 000 000 000		01/23/2015	Payroll accrual	
83121130	PERSI	25.21	257 L 217203 000 000 000		01/23/2015	Payroll accrual	
		25,152.14	Totals for PERSI				
83121131	Regence BlueShield o	564.60	100 L 217200 000 000 000		01/23/2015	Payroll accrual	
83121131	Regence BlueShield o	792.66	100 L 217200 000 000 000		01/23/2015	Payroll accrual	
83121131	Regence BlueShield o	4,538.82	100 L 217201 000 000 000		01/23/2015	Payroll accrual	
83121131	Regence BlueShield o	4,642.62	100 L 217201 000 000 000		01/23/2015	Payroll accrual	
83121131	Regence BlueShield o	259.10	251 L 217201 000 000 000		01/23/2015	Payroll accrual	
83121131	Regence BlueShield o	246.60	251 L 217201 000 000 000		01/23/2015	Payroll accrual	
83121131	Regence BlueShield o	228.50	257 L 217200 000 000 000		01/23/2015	Payroll accrual	
83121131	Regence BlueShield o	246.60	257 L 217201 000 000 000		01/23/2015	Payroll accrual	
		11,519.50	Totals for Regence BlueShield of Idaho				
83121132	State of Idaho	165.00	100 L 217206 000 000 000		01/23/2015	Payroll accrual	
83121132	State of Idaho	2,841.92	100 L 217206 000 000 000		01/23/2015	Payroll accrual	
83121132	State of Idaho	31.64	251 L 217206 000 000 000		01/23/2015	Payroll accrual	
83121132	State of Idaho	4.44	257 L 217206 000 000 000		01/23/2015	Payroll accrual	
		3,043.00	Totals for State of Idaho				
83121133	US Department of Edu	337.58	100 L 217200 000 000 000		01/23/2015	Payroll accrual	
		337.58	Totals for US Department of Education				
83121134	ACCO Engineered Syst	195.80	100 E 664000 331 000 000		01/22/2015	Installed PVC vent for gas regulator for Mrs. Copp's classroom	
83121134	ACCO Engineered Syst	157.00	100 E 664000 331 000 000		01/22/2015	Repaired AC unit to Mr. Loosli's classroom	
		352.80	Totals for ACCO Engineered Systems				
83121135	Apex Container Inc.	30.00	100 E 661000 331 000 000		01/22/2015	Jan2015 APEX container rent	
83121135	Apex Container Inc.	75.00	100 E 661000 331 000 000		01/22/2015	Jan2015 APEX container rent	
		105.00	Totals for Apex Container Inc.				
83121136	Barnes and Noble Inc	22.36	100 E 521000 410 000 000		01/22/2015	Book: Return of the Indian	
		22.36	Totals for Barnes and Noble Inc				
83121137	Computer Automation	500.00	257 E 616000 310 000 000		01/22/2015	SEASweb & SEAS Related svcs tracking modual Annual Maint. Fee. This program is used by	

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		500.00	Totals for Computer Automation System In		SPED.
83121138	First Federal Bank C	94.95	100 E 521000 410 000 000	01/22/2015	Purchases: Tablet for Mr. Moon etc.
83121138	First Federal Bank C	5.21	100 E 656000 310 000 000	01/22/2015	Webhosting fee prorated 1st month (\$10/month)
83121138	First Federal Bank C	1,610.46	100 E 656000 530 000 000	01/22/2015	Purchases: Tablet for Mr. Moon etc.
		1,710.62	Totals for First Federal Bank Credit Car		
83121139	Fisher's Technology	428.27	100 E 655000 530 000 000	01/22/2015	Per copy maint. charge for new copiers
		428.27	Totals for Fisher's Technology		
83121140	GECRB/AMAZON	40.76	100 E 515000 410 000 000	01/22/2015	Purchases: Bissell Carpet Cleaner and hard drives for lead teacher laptops etc
83121140	GECRB/AMAZON	606.36	100 E 656000 530 000 000	01/22/2015	Purchases: Bissell Carpet Cleaner and hard drives for lead teacher laptops etc
83121140	GECRB/AMAZON	297.53	100 E 664000 530 000 000	01/22/2015	Purchases: Bissell Carpet Cleaner and hard drives for lead teacher laptops etc
		944.65	Totals for GECRB/AMAZON		
83121141	Gem State Paper & Su	212.24	100 E 664000 410 000 000	01/22/2015	Toilet papers 3 cases & trash bags 2 cases
		212.24	Totals for Gem State Paper & Supply Comp		
83121142	Idaho Skyward Users	150.00	100 E 651000 310 000 000	01/22/2015	Registration fee: Skyward user training/conference Feb 2 - 3, 2015
		150.00	Totals for Idaho Skyward Users Group		
83121143	J. Evan Robertson	1,975.00	100 E 631000 310 000 000	01/22/2015	Legal svcs : 11/24/2014 thru 1/13/2015
		1,975.00	Totals for J. Evan Robertson		
83121144	Jones, Carol	1,188.00	100 E 521000 350 000 000	01/22/2015	Behavior Intervention svc 1/05/15 thru 1/15/15
		1,188.00	Totals for Jones, Carol		
83121145	Mittelstadt, Jesse	157.50	257 E 616000 310 000 000	01/22/2015	SPED AIMSweb progress monitoring svc: 1/1/15 thru 1/15/15
		157.50	Totals for Mittelstadt, Jesse		
83121146	Northside Cleaning	3,750.00	100 E 664000 310 000 000	01/22/2015	Jan2015 Cleaning svc & cleaning supplies
83121146	Northside Cleaning	100.82	100 E 664000 410 000 000	01/22/2015	Jan2015 Cleaning svc & cleaning supplies
		3,850.82	Totals for Northside Cleaning		
83121147	Delta Dental of Idah	37.08	251 L 217202 000 000 000	01/23/2015	To cover premium shortage due to a glitch in payroll

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					processing. Skyward omitted health benefits of one employee.
		37.08	Totals for Delta Dental of Idaho		
83121148	McNurlin, Rick	100.00	100 E 515000 160 000 000	01/23/2015	Saturday school proctoring grades 7 - 12th
		100.00	Totals for McNurlin, Rick		
83121149	Regence BlueShield o	246.60	251 L 217201 000 000 000	01/23/2015	To cover premium shortage due to a glitch in payroll processing. Skyward omitted health benefits of one employee.
		246.60	Totals for Regence BlueShield of Idaho		
201400007	EFTPS	6,628.24	100 L 217204 000 000 000	01/23/2015	Payroll accrual
201400007	EFTPS	1,550.13	100 L 217204 000 000 000	01/23/2015	Payroll accrual
201400007	EFTPS	6,628.24	100 L 217204 000 000 000	01/23/2015	Payroll accrual
201400007	EFTPS	1,550.13	100 L 217204 000 000 000	01/23/2015	Payroll accrual
201400007	EFTPS	5,956.06	100 L 217205 000 000 000	01/23/2015	Payroll accrual
201400007	EFTPS	85.00	100 L 217205 000 000 000	01/23/2015	Payroll accrual
201400007	EFTPS	662.50	100 L 217205 000 000 000	01/23/2015	Payroll accrual
201400007	EFTPS	282.77	251 L 217204 000 000 000	01/23/2015	Payroll accrual
201400007	EFTPS	66.14	251 L 217204 000 000 000	01/23/2015	Payroll accrual
201400007	EFTPS	282.77	251 L 217204 000 000 000	01/23/2015	Payroll accrual
201400007	EFTPS	66.14	251 L 217204 000 000 000	01/23/2015	Payroll accrual
201400007	EFTPS	92.02	251 L 217205 000 000 000	01/23/2015	Payroll accrual
201400007	EFTPS	178.76	257 L 217204 000 000 000	01/23/2015	Payroll accrual
201400007	EFTPS	41.80	257 L 217204 000 000 000	01/23/2015	Payroll accrual
201400007	EFTPS	178.76	257 L 217204 000 000 000	01/23/2015	Payroll accrual
201400007	EFTPS	41.80	257 L 217204 000 000 000	01/23/2015	Payroll accrual
201400007	EFTPS	26.58	257 L 217205 000 000 000	01/23/2015	Payroll accrual
		24,317.84	Totals for EFTPS		
		162,099.05	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	63,841.63	0.00	89,961.47	153,803.10
251	Title I-A College and Career	2,251.34	0.00	0.00	2,251.34
257	Title VI-B, IDEA	1,503.51	0.00	4,541.10	6,044.61
***	Fund Summary Totals ***	67,596.48	0.00	94,502.57	162,099.05

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