

CHECK			ACCOUNT	CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
83121419	Moreton & Company	17,975.00	100 E 661000 332 000 000	06/12/2015	Insurance renewal: property & Liability 7/1/2015 thru 6/30/2016
		17,975.00	Totals for Moreton & Company		
83121455	Idaho School Boards	2,105.02	100 E 632000 310 000 000	07/01/2015	ISBA Charter School Member dues 7/1/2015 to 6/30/2016
		2,105.02	Totals for Idaho School Boards Associati		
83121456	Skyward, Inc.	4,237.00	100 E 656000 310 000 000	07/01/2015	Annual license fees: 7/01/2015 to 6/30/2016
		4,237.00	Totals for Skyward, Inc.		
83121464	AGCO Finance LLC	154.40	100 E 665000 530 000 000	07/07/2015	Agreement# 000001-0396999-000 Mower Finance
		154.40	Totals for AGCO Finance LLC		
83121472	CenturyLink	386.17	100 E 661000 331 000 000	07/10/2015	June 2015 phone svc
		386.17	Totals for CenturyLink		
83121473	City of Twin Falls	163.13	100 E 661000 331 000 000	07/10/2015	Utility Svc
		163.13	Totals for City of Twin Falls		
83121474	Verizon Wireless	44.13	100 E 661000 331 000 000	07/10/2015	For Svc May 20 - Jun 19
		44.13	Totals for Verizon Wireless		
83121479	Intermountain Gas Co	163.13	100 E 661000 331 000 000	07/21/2015	Utility Svc
		163.13	Totals for Intermountain Gas Company		
83121486	Aflac	43.29	100 L 217200 000 000 000	07/24/2015	Payroll accrual
83121486	Aflac	692.76	100 L 217200 000 000 000	07/24/2015	Payroll accrual
		736.05	Totals for Aflac		
83121487	Delta Dental of Idah	235.43	100 L 210000 000 000 000	07/24/2015	Jul2015 COBRA dental for 2 former EEs
83121487	Delta Dental of Idah	520.00	100 L 217200 000 000 000	07/24/2015	Payroll accrual
83121487	Delta Dental of Idah	1,186.56	100 L 217202 000 000 000	07/24/2015	Payroll accrual
83121487	Delta Dental of Idah	111.24	251 L 217202 000 000 000	07/24/2015	Payroll accrual
		2,053.23	Totals for Delta Dental of Idaho		
83121488	NWPE	214.50	100 L 213000 000 000 000	07/24/2015	Payroll accrual
		214.50	Totals for NWPE		
83121489	PERSI	79.37	100 L 217203 000 000 000	07/24/2015	Payroll accrual
83121489	PERSI	3,220.00	100 L 217203 000 000 000	07/24/2015	Payroll accrual
83121489	PERSI	43.54	100 L 217203 000 000 000	07/24/2015	Payroll accrual
83121489	PERSI	7,223.11	100 L 217203 000 000 000	07/24/2015	Payroll accrual
83121489	PERSI	12,042.08	100 L 217203 000 000 000	07/24/2015	Payroll accrual
83121489	PERSI	1,233.98	100 L 217203 000 000 000	07/24/2015	Payroll accrual
83121489	PERSI	40.74	251 L 217203 000 000 000	07/24/2015	Payroll accrual
83121489	PERSI	67.92	251 L 217203 000 000 000	07/24/2015	Payroll accrual
83121489	PERSI	6.96	251 L 217203 000 000 000	07/24/2015	Payroll accrual
		23,957.70	Totals for PERSI		
83121490	Regence BlueShield o	496.62	100 L 217200 000 000 000	07/24/2015	Payroll accrual
83121490	Regence BlueShield o	1,249.66	100 L 217200 000 000 000	07/24/2015	Payroll accrual

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83121490	Regence BlueShield o	67.98	100 L 217200 000 000 000			07/24/2015	July -- T.H. Deduction for Medical ins.	
83121490	Regence BlueShield o	4,538.82	100 L 217201 000 000 000			07/24/2015	Payroll accrual	
83121490	Regence BlueShield o	4,642.62	100 L 217201 000 000 000			07/24/2015	Payroll accrual	
83121490	Regence BlueShield o	259.10	251 L 217201 000 000 000			07/24/2015	Payroll accrual	
83121490	Regence BlueShield o	493.20	251 L 217201 000 000 000			07/24/2015	Payroll accrual	
		11,748.00	Totals for Regence BlueShield of Idaho					
83121491	State of Idaho	165.00	100 L 217206 000 000 000			07/24/2015	Payroll accrual	
83121491	State of Idaho	2,992.40	100 L 217206 000 000 000			07/24/2015	Payroll accrual	
83121491	State of Idaho	29.60	251 L 217206 000 000 000			07/24/2015	Payroll accrual	
		3,187.00	Totals for State of Idaho					
83121492	US Department of Edu	337.58	100 L 217200 000 000 000			07/24/2015	Payroll accrual	
		337.58	Totals for US Department of Education					
83121493	Admin Arsenal	450.00	100 E 656000 310 000 000			07/22/2015	PDQ Deploy Pro Mode - Single User License PDQ Inventory Pro Mode - Single User License	
		450.00	Totals for Admin Arsenal					
83121494	Advance Education, I	750.00	100 E 632000 310 000 000			07/22/2015	Accreditation Fees 2015-16	
		750.00	Totals for Advance Education, Inc.					
83121495	AGCO Finance LLC	156.29	100 E 665000 530 000 000			07/22/2015	Agreement# 000001-0396999-000 Mower Finance	
		156.29	Totals for AGCO Finance LLC					
83121496	Apex Container Inc.	75.00	100 E 661000 331 000 000			07/22/2015	July 2015 container rent	
		75.00	Totals for Apex Container Inc.					
83121497	CDW Government	1,530.82	100 E 656000 530 000 000			07/22/2015	Lenovo Thinkpad T440p Laptops	
		1,530.82	Totals for CDW Government					
83121498	CenturyLink	82.30	100 E 661000 331 000 000			07/22/2015	Jul 2015-- Fire Monitoring Line	
		82.30	Totals for CenturyLink					
83121499	Idaho Power	1,470.95	100 E 661000 331 000 000			07/22/2015	Jul bill	
		1,470.95	Totals for Idaho Power					
83121500	Idaho School Distric	50.00	100 E 631000 310 000 000			07/22/2015	2015-16 Membership dues	
		50.00	Totals for Idaho School District Council					
83121501	Maxwell, Ben	20.00	100 E 661000 331 000 000			07/22/2015	Moving furnitures for carpet cleaning	
		20.00	Totals for Maxwell, Ben					
83121502	Moreton & Company	82.50	100 E 631000 310 000 000			07/22/2015	2015-16 Online Training for employees	
		82.50	Totals for Moreton & Company					
83121503	OETC	1,222.00	100 E 664000 331 000 000			07/22/2015	Projector mounts, Ceiling kits & Projector	
		1,222.00	Totals for OETC					

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83121504	PSI Environmental	386.68	100 E 661000 331 000 000	07/22/2015	Jul 2015 waste disposal svc
		386.68	Totals for PSI Environmental		
83121505	School Specialty	51.23	100 E 641000 410 000 000	07/22/2015	Folders 4 cases
		51.23	Totals for School Specialty		
83121506	State Department of	40.00	100 E 651000 310 000 000	07/22/2015	Background check fees for new custodian
		40.00	Totals for State Department of Education		
83121507	Wendell School Distr	600.00	271 E 621000 310 000 000	07/22/2015	Idaho Summer Institute of Best Practices training for 6 teachers
		600.00	Totals for Wendell School District		
83121508	Young, Jarrett	140.00	100 E 664000 331 000 000	07/22/2015	Deep cleaning classrooms carpets
83121508	Young, Jarrett	135.00	100 E 665000 310 000 000	07/22/2015	Edging of lawn & weeding
		275.00	Totals for Young, Jarrett		
83121509	Young, Stacey	87.79	100 E 664000 410 000 000	07/22/2015	Reimbursement for purchasing of school Janitorial supplies with personal funds
		87.79	Totals for Young, Stacey		
83121511	Wendell School Distr	500.00	271 E 621000 310 000 000	07/28/2015	Idaho Summer Institute of Best Practices 2015 training registration fees for 5 more teachers
		500.00	Totals for Wendell School District		
201500001	EFTPS	6,430.57	100 L 217204 000 000 000	07/24/2015	Payroll accrual
201500001	EFTPS	1,503.91	100 L 217204 000 000 000	07/24/2015	Payroll accrual
201500001	EFTPS	6,430.57	100 L 217204 000 000 000	07/24/2015	Payroll accrual
201500001	EFTPS	1,503.91	100 L 217204 000 000 000	07/24/2015	Payroll accrual
201500001	EFTPS	6,211.56	100 L 217205 000 000 000	07/24/2015	Payroll accrual
201500001	EFTPS	110.00	100 L 217205 000 000 000	07/24/2015	Payroll accrual
201500001	EFTPS	150.00	100 L 217205 000 000 000	07/24/2015	Payroll accrual
201500001	EFTPS	700.00	100 L 217205 000 000 000	07/24/2015	Payroll accrual
201500001	EFTPS	36.86	251 L 217204 000 000 000	07/24/2015	Payroll accrual
201500001	EFTPS	8.62	251 L 217204 000 000 000	07/24/2015	Payroll accrual
201500001	EFTPS	36.86	251 L 217204 000 000 000	07/24/2015	Payroll accrual
201500001	EFTPS	8.62	251 L 217204 000 000 000	07/24/2015	Payroll accrual
201500001	EFTPS	60.32	251 L 217205 000 000 000	07/24/2015	Payroll accrual
		23,191.80	Totals for EFTPS		
		98,484.40	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	64,265.82	0.00	31,958.54	96,224.36
251	Title I-A College and Career	1,160.04	0.00	0.00	1,160.04
271	Title II-A ESEA - Improving Te	0.00	0.00	1,100.00	1,100.00
***	Fund Summary Totals ***	65,425.86	0.00	33,058.54	98,484.40

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