

CHECK		ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION	
83121335	CenturyLink	82.35	100 E 661000 331 000 000		05/08/2015	Aug 2014-- Fire Line Monitor	
83121335	CenturyLink	375.94	100 E 661000 331 000 000		05/08/2015	Phone service	
		458.29	Totals for CenturyLink				
83121336	Gem State Paper & Su	326.46	100 E 664000 410 000 000		05/08/2015	Toilet paper rolls and hand towel rolls Qty 3 cases each	
83121336	Gem State Paper & Su	317.68	100 E 664000 410 000 000		05/08/2015	4 cases: Antibacterial Handsoap	
83121336	Gem State Paper & Su	341.80	100 E 664000 410 000 000		05/08/2015	4 cases each: trash bags and Jumbo Roll 2-Ply Tissue	
		985.94	Totals for Gem State Paper & Supply Comp				
83121337	Haffner's Lock & Key	26.50	100 E 664000 331 000 000		05/08/2015	Front door lock repair	
		26.50	Totals for Haffner's Lock & Key				
83121338	Intermountain Gas Co	865.85	100 E 661000 331 000 000		05/08/2015	Natural Gas service 3/23 to 4/22/15	
		865.85	Totals for Intermountain Gas Company				
83121339	Jones, Carol	1,559.25	100 E 521000 350 000 000		05/08/2015	Behavior Intervention svc 4/16 thru 4/30/2015	
		1,559.25	Totals for Jones, Carol				
83121340	Lockwood Spraying &	165.00	100 E 665000 310 000 000		05/08/2015	Sprinkler turn on & check out; flushed valve at fileter; replaced one MP rotator nozzle plus labor	
		165.00	Totals for Lockwood Spraying & Sprinkler				
83121341	Moon, Gary	143.76	100 E 632000 380 000 000		05/08/2015	Mileage reimbursement for law conference 4/28 thru 4/29/2015	
		143.76	Totals for Moon, Gary				
83121342	PSI Environmental	417.88	100 E 661000 331 000 000		05/08/2015	May 2015 waste disposal svc	
		417.88	Totals for PSI Environmental				
83121343	Southern Idaho Schoo	2,862.00	257 E 616000 310 000 000		05/08/2015	SPED Admin & Psychological services for April	
		2,862.00	Totals for Southern Idaho School Psychol				
83121344	Twin Falls School Di	285.06	100 E 631000 310 000 000		05/08/2015	July 2014 Match	
		285.06	Totals for Twin Falls School District No				
83121345	Verizon Wireless	49.80	100 E 661000 331 000 000		05/08/2015	For Svc 3/20 to 4/19/2015	
		49.80	Totals for Verizon Wireless				
83121346	Young, Jarrett	40.00	100 E 665000 310 000 000		05/08/2015	Lawn Weeding/edging 4/25/2015	
		40.00	Totals for Young, Jarrett				
83121347	First Federal Bank C	37.51	100 E 651000 310 000 000		05/14/2015	Various Purchases	
83121347	First Federal Bank C	10.00	100 E 656000 310 000 000		05/14/2015	Various Purchases	
83121347	First Federal Bank C	639.15	100 E 664000 331 000 000		05/14/2015	Various Purchases	
		686.66	Totals for First Federal Bank Credit Car				
83121348	Thompson, Lisa	1,497.14	271 L 221000 000 000 000		05/14/2015	To reimburse Mrs. Thompson	

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
					for airline tickets charged to her personal credit card for Classical Ed training in June 2015
		1,497.14	Totals for Thompson, Lisa		
83121358	Aflac	43.29	100 L 217200 000 000 000	05/22/2015	Payroll accrual
83121358	Aflac	692.76	100 L 217200 000 000 000	05/22/2015	Payroll accrual
		736.05	Totals for Aflac		
83121359	Delta Dental of Idah	235.43	100 L 210000 000 000 000	05/22/2015	May2015 COBRA for 2 former employees
83121359	Delta Dental of Idah	397.92	100 L 217200 000 000 000	05/22/2015	Payroll accrual
83121359	Delta Dental of Idah	1,186.56	100 L 217202 000 000 000	05/22/2015	Payroll accrual
83121359	Delta Dental of Idah	111.24	251 L 217202 000 000 000	05/22/2015	Payroll accrual
83121359	Delta Dental of Idah	61.04	257 L 217200 000 000 000	05/22/2015	Payroll accrual
83121359	Delta Dental of Idah	37.08	257 L 217202 000 000 000	05/22/2015	Payroll accrual
		2,029.27	Totals for Delta Dental of Idaho		
83121360	NWPE	214.50	100 L 213000 000 000 000	05/22/2015	Payroll accrual
		214.50	Totals for NWPE		
83121361	PERSI	79.37	100 L 217203 000 000 000	05/22/2015	Payroll accrual
83121361	PERSI	3,220.00	100 L 217203 000 000 000	05/22/2015	Payroll accrual
83121361	PERSI	43.54	100 L 217203 000 000 000	05/22/2015	Payroll accrual
83121361	PERSI	7,519.97	100 L 217203 000 000 000	05/22/2015	Payroll accrual
83121361	PERSI	12,537.01	100 L 217203 000 000 000	05/22/2015	Payroll accrual
83121361	PERSI	1,284.71	100 L 217203 000 000 000	05/22/2015	Payroll accrual
83121361	PERSI	285.72	251 L 217203 000 000 000	05/22/2015	Payroll accrual
83121361	PERSI	476.33	251 L 217203 000 000 000	05/22/2015	Payroll accrual
83121361	PERSI	48.81	251 L 217203 000 000 000	05/22/2015	Payroll accrual
83121361	PERSI	54.54	257 L 217203 000 000 000	05/22/2015	Payroll accrual
83121361	PERSI	225.03	257 L 217203 000 000 000	05/22/2015	Payroll accrual
83121361	PERSI	375.16	257 L 217203 000 000 000	05/22/2015	Payroll accrual
83121361	PERSI	38.44	257 L 217203 000 000 000	05/22/2015	Payroll accrual
		26,188.63	Totals for PERSI		
83121362	Regence BlueShield o	564.60	100 L 217200 000 000 000	05/22/2015	Payroll accrual
83121362	Regence BlueShield o	792.66	100 L 217200 000 000 000	05/22/2015	Payroll accrual
83121362	Regence BlueShield o	4,538.82	100 L 217201 000 000 000	05/22/2015	Payroll accrual
83121362	Regence BlueShield o	4,642.62	100 L 217201 000 000 000	05/22/2015	Payroll accrual
83121362	Regence BlueShield o	259.10	251 L 217201 000 000 000	05/22/2015	Payroll accrual
83121362	Regence BlueShield o	493.20	251 L 217201 000 000 000	05/22/2015	Payroll accrual
83121362	Regence BlueShield o	228.50	257 L 217200 000 000 000	05/22/2015	Payroll accrual
83121362	Regence BlueShield o	246.60	257 L 217201 000 000 000	05/22/2015	Payroll accrual
		11,766.10	Totals for Regence BlueShield of Idaho		
83121363	State of Idaho	165.00	100 L 217206 000 000 000	05/22/2015	Payroll accrual
83121363	State of Idaho	2,978.92	100 L 217206 000 000 000	05/22/2015	Payroll accrual
83121363	State of Idaho	94.54	251 L 217206 000 000 000	05/22/2015	Payroll accrual
83121363	State of Idaho	34.54	257 L 217206 000 000 000	05/22/2015	Payroll accrual
		3,273.00	Totals for State of Idaho		
83121364	US Department of Edu	337.58	100 L 217200 000 000 000	05/22/2015	Payroll accrual
		337.58	Totals for US Department of Education		

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83121365	ACCO Engineered Syst	1,435.00	100 E 664000 331 000 000	05/22/2015	Spring 2015 HVAC system maintenance
		1,435.00	Totals for ACCO Engineered Systems		
83121366	Cierra Therapy, LLC	5,086.81	257 E 616000 310 000 000	05/22/2015	Speech-Language & Occupational Therapy - May 2015
		5,086.81	Totals for Cierra Therapy, LLC		
83121367	ENA Services LLC	2,509.96	100 E 661000 331 000 000	05/22/2015	April 2015 internet svc
		2,509.96	Totals for ENA Services LLC		
83121368	Fisher's Technology	502.80	100 E 655000 530 000 000	05/22/2015	Per copy maint. charge for new copiers
		502.80	Totals for Fisher's Technology		
83121369	Idaho Power	2,023.79	100 E 661000 331 000 000	05/22/2015	May bill
		2,023.79	Totals for Idaho Power		
83121370	Department of Health	1,797.40	100 E 521000 350 000 000	05/22/2015	Medicaid Match
		1,797.40	Totals for Department of Health and Welf		
83121371	Jones, Carol	1,478.25	100 E 521000 350 000 000	05/22/2015	Behavior Intervention svc 5/01 thru 5/15/2015
		1,478.25	Totals for Jones, Carol		
83121372	Mittelstadt, Jesse	770.00	251 E 691000 310 000 000	05/22/2015	AIMSweb & IEP related services:4/01 thru 4/15/2015
		770.00	Totals for Mittelstadt, Jesse		
83121373	Sorensen, Heidi	573.16	100 E 521000 350 000 000	05/22/2015	Medicaid billing service
		573.16	Totals for Sorensen, Heidi		
83121374	State Department of	40.00	100 E 651000 310 000 000	05/22/2015	new SUB background check
		40.00	Totals for State Department of Education		
83121375	Western States Bus S	18,625.62	100 E 681000 310 000 000	05/22/2015	Jan 2015 bus svc
83121375	Western States Bus S	245.48	100 E 682000 310 000 000	05/22/2015	Jan 2015 bus svc
		18,871.10	Totals for Western States Bus Services,		
83121376	Young, Jarrett	91.50	100 E 665000 310 000 000	05/22/2015	Weeding/Edging 5/2 ,5/11 & 5/18/15
		91.50	Totals for Young, Jarrett		
83121377	Apex Container Inc.	75.00	100 E 661000 331 000 000	05/22/2015	container rent May 2015
		75.00	Totals for Apex Container Inc.		
83121378	Conrad, Tamara	167.90	251 E 691000 310 000 000	05/22/2015	Mileage reimbursement for Love& Logic training in Nampa
		167.90	Totals for Conrad, Tamara		
83121379	Hall, Julynn	100.00	271 E 621000 310 000 000	05/22/2015	To reimburse for Mathmatical Thinking Instruction class up to \$100
		100.00	Totals for Hall, Julynn		

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83121380	Idaho Digital Learni	75.00	100 E 515000 310 000 000		05/22/2015	Economics-FX class for one student
		75.00	Totals for Idaho Digital Learning Academ			
83121381	J. Evan Robertson	3,198.56	100 E 631000 310 000 000		05/22/2015	Legal svc 4/13 thru 4/16/2015
		3,198.56	Totals for J. Evan Robertson			
83121382	Northside Cleaning	3,750.00	100 E 664000 310 000 000		05/22/2015	May2015 Cleaning svc
		3,750.00	Totals for Northside Cleaning			
83121383	Reis Plumbing & Heat	818.08	100 E 664000 331 000 000		05/22/2015	Various repairs in student bathrooms
		818.08	Totals for Reis Plumbing & Heating			
83121384	State Department of	40.00	100 E 651000 310 000 000		05/22/2015	new SUB background check
		40.00	Totals for State Department of Education			
83121385	City of Twin Falls	308.01	100 E 661000 331 000 000		05/29/2015	Utility Svc May 2015
		308.01	Totals for City of Twin Falls			
83121386	Delta Fire Systems I	30.00	100 E 664000 331 000 000		05/29/2015	Svc call to test smoke detectors
		30.00	Totals for Delta Fire Systems Inc.			
83121387	GECRB/AMAZON	62.00	100 E 623000 530 000 000		05/29/2015	HP 450GB Hard Drive Qty: 3 600GB Hard Drive for Hyper-V Server Qty: 2
83121387	GECRB/AMAZON	219.00	100 E 656000 530 000 000		05/29/2015	HP 450GB Hard Drive Qty: 3 600GB Hard Drive for Hyper-V Server Qty: 2
		281.00	Totals for GECRB/AMAZON			
83121388	Gem State Paper & Su	71.40	100 E 664000 410 000 000		05/29/2015	2 cases: Jumbo Roll tissue
83121388	Gem State Paper & Su	457.62	100 E 664000 410 000 000		05/29/2015	3 cases: antibacterial hand soap 3 cases: hand towel rolls
		529.02	Totals for Gem State Paper & Supply Comp			
83121389	Heck, Richelle	171.88	251 E 691000 310 000 000		05/29/2015	Lodging reimbursement for Love&Logic training 2/12/2015
		171.88	Totals for Heck, Richelle			
83121390	IdahoFire Extinguish	126.51	100 E 664000 331 000 000		05/29/2015	Dry Chemical svc charge & 5# ABC Recharge/6 Yr Maint.
		126.51	Totals for IdahoFire Extinguisher Compan			
83121391	Intermountain Gas Co	365.23	100 E 661000 331 000 000		05/29/2015	Natural Gas service 04/22 to 06/09/2015
		365.23	Totals for Intermountain Gas Company			
83121392	OfficeMax	105.66	100 E 641000 410 000 000		05/29/2015	Toner for Admin office printer
83121392	OfficeMax	69.04	100 E 641000 410 000 000		05/29/2015	Various Admin supplies & 3 rims of pink copy paper for ASB purchase orders

CHECK			ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER			DATE	DESCRIPTION	
83121392	OfficeMax	23.52	100 E 641000	410	000 000	05/29/2015	Admin & business office supplies	
83121392	OfficeMax	1,043.78	100 E 655000	410	000 000	05/29/2015	Acct# 699384: A pallet of copy paper	
		1,242.00	Totals for OfficeMax					
83121393	Twin Falls School Di	226.96	100 E 631000	310	000 000	05/29/2015	May 2015 Match	
		226.96	Totals for Twin Falls School District No					
83121394	Verizon Wireless	45.95	100 E 661000	331	000 000	05/29/2015	For Svc Apr 20 - May 19, 2015/ SUB calling phone	
		45.95	Totals for Verizon Wireless					
201400011	EFTPS	6,827.77	100 L 217204	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	1,596.81	100 L 217204	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	6,827.77	100 L 217204	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	1,596.81	100 L 217204	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	6,212.22	100 L 217205	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	110.00	100 L 217205	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	150.00	100 L 217205	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	675.00	100 L 217205	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	433.37	251 L 217204	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	101.36	251 L 217204	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	433.37	251 L 217204	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	101.36	251 L 217204	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	288.44	251 L 217205	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	321.33	257 L 217204	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	75.15	257 L 217204	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	321.33	257 L 217204	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	75.15	257 L 217204	000	000 000	05/22/2015	Payroll accrual	
201400011	EFTPS	104.33	257 L 217205	000	000 000	05/22/2015	Payroll accrual	
		26,251.57	Totals for EFTPS					
		127,570.70	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	65,471.64	0.00	46,118.27	111,589.91
251	Title I-A College and Career	3,126.84	0.00	1,109.78	4,236.62
257	Title VI-B, IDEA	2,198.22	0.00	7,948.81	10,147.03
271	Title II-A ESEA - Improving Te	1,497.14	0.00	100.00	1,597.14
***	Fund Summary Totals ***	72,293.84	0.00	55,276.86	127,570.70

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