

CHECK		AMOUNT	ACCOUNT		CHECK		INVOICE	
NUMBER	VENDOR		NUMBER		DATE	DESCRIPTION		
83120960	AGCO Finance LLC	154.40	100 E 665000 530 000 000		11/20/2014	Agreement# 000001-0396999-000		
						Mower Finance		
		154.40	Totals for AGCO Finance LLC					
83120961	Apex Container Inc.	150.00	100 E 661000 331 000 000		11/20/2014	APEX container rent - NOV		
		150.00	Totals for Apex Container Inc.					
83120962	CenturyLink	83.00	100 E 661000 331 000 000		11/20/2014	Estimated Nov 2014-- Fire Line Monitor		
		83.00	Totals for CenturyLink					
83120963	City of Twin Falls	350.00	100 E 661000 331 000 000		11/20/2014	Estimated Utility Svc Nov 2014		
		350.00	Totals for City of Twin Falls					
83120964	Fisher's Technology	300.00	100 E 655000 530 000 000		11/20/2014	Per copy maint. charge for new copiers		
		300.00	Totals for Fisher's Technology					
83120965	Gem State Paper & Su	1,000.00	100 E 664000 410 000 000		11/20/2014	Estimated Nov cleaning & bathroom supplies		
		1,000.00	Totals for Gem State Paper & Supply Comp					
83120966	Idaho Power	2,500.00	100 E 661000 331 000 000		11/20/2014	Estimated Nov 2014 bill		
		2,500.00	Totals for Idaho Power					
83120967	Department of Health	3,000.00	100 E 521000 350 000 000		11/20/2014	Estimated amount of match due Nov.		
		3,000.00	Totals for Department of Health and Welf					
83120968	Intermountain Gas Co	600.00	100 E 661000 331 000 000		11/20/2014	Estimated Nov 2014 bill for Natural Gas use		
		600.00	Totals for Intermountain Gas Company					
83120969	Jones, Carol	1,875.00	100 E 521000 350 000 000		11/20/2014	Behavior Intervention svc: 11/3/2014 thru 11/21/2014		
		1,875.00	Totals for Jones, Carol					
83120970	Lorenz, Heidi	900.00	100 E 521000 350 000 000		11/20/2014	Medicaid billing service for the month of OCT		
		900.00	Totals for Lorenz, Heidi					
83120971	Mittelstadt, Jesse	500.00	257 E 616000 310 000 000		11/20/2014	Etimated Nov services		
		500.00	Totals for Mittelstadt, Jesse					
83120972	Northside Cleaning	3,750.00	100 E 664000 310 000 000		11/20/2014	Nov 2014 Cleaning svc		
		3,750.00	Totals for Northside Cleaning					
83120973	PSI Environmental	375.41	100 E 661000 331 000 000		11/20/2014	Nov waste disposal svc		
		375.41	Totals for PSI Environmental					
83120974	Verizon Wireless	46.00	100 E 661000 331 000 000		11/20/2014	Estimated Nov 2014		
		46.00	Totals for Verizon Wireless					
83120975	Western States Bus S	35,800.00	100 E 681000 310 000 000		11/20/2014	Estimated Sept & Oct 2014 bus svc		

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		35,800.00	Totals for Western States Bus Services,		
83120976	Carpenter's Calling	166.66	100 E 651000 310 000 000	11/20/2014	Calling svc for SUBS
		166.66	Totals for Carpenter's Calling Service		
83120977	CenturyLink	385.00	100 E 661000 331 000 000	11/20/2014	Estimated Nov phone and internet
		385.00	Totals for CenturyLink		
83120978	Barrutia, Debbie	250.00	100 E 515000 115 000 000	11/04/2014	Event Planning/Dances advisor
		250.00	Totals for Barrutia, Debbie		
83120979	Blanco, Brenda	75.00	100 E 515000 115 000 000	11/04/2014	Intramural Sport Club advisor (1/2) plus 7-12 Registration
		75.00	Totals for Blanco, Brenda		
83120980	Copp, Elizabeth	200.00	100 E 515000 115 000 000	11/04/2014	Student Government Advisor and 7-12 Registration
		200.00	Totals for Copp, Elizabeth		
83120981	Hall, Cynthia	250.00	100 E 515000 115 000 000	11/04/2014	Fellowships Advisor (1/2)
		250.00	Totals for Hall, Cynthia		
83120982	Heiner, Jolynn	250.00	100 E 515000 115 000 000	11/04/2014	Intramural Sports Club Advisor (1/2)
		250.00	Totals for Heiner, Jolynn		
83120983	Hicks, Jason	250.00	100 E 515000 115 000 000	11/04/2014	Drum Corps Advisor (1/2)
		250.00	Totals for Hicks, Jason		
83120984	Loosli, Brian	250.00	100 E 515000 115 000 000	11/04/2014	Drum Corps Advisor (1/2)
		250.00	Totals for Loosli, Brian		
83120985	McElliott, Shelly	100.00	100 E 515000 115 000 000	11/04/2014	National Honor Society Advisor
		100.00	Totals for McElliott, Shelly		
83120986	Ransom, Robert	250.00	100 E 515000 115 000 000	11/04/2014	Art Club Advisor
		250.00	Totals for Ransom, Robert		
83120987	Robbins, Renee	600.00	100 E 515000 115 000 000	11/04/2014	Advisor to: Gun Club, Event Planning/Dances (1/2), & Fellowships (1/2)
		600.00	Totals for Robbins, Renee		
83120988	Barnes and Noble Inc	34.75	100 E 521000 410 000 000	11/06/2014	"Little Women" Qty 1 "Treasure Island" Qty 2
		34.75	Totals for Barnes and Noble Inc		
83120989	Cierra Therapy, LLC	4,423.66	257 E 616000 310 000 000	11/06/2014	Speech-Language & Occupational Therapy - Oct 2014
		4,423.66	Totals for Cierra Therapy, LLC		
83120990	Costco	946.00	100 E 655000 410 000 000	11/06/2014	Pellet of copy paper
		946.00	Totals for Costco		

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83120991	Fisher's Technology	140.95	100 E 655000 530 000 000	11/06/2014	3 Boxes of staples for copiers
		140.95	Totals for Fisher's Technology		
83120992	Idaho Digital Learni	1,800.00	100 E 515000 310 000 000	11/06/2014	Fall 2014 Health Class - secondary school (30 students)
		1,800.00	Totals for Idaho Digital Learning Academ		
83120993	Jones, Carol	1,512.00	100 E 521000 350 000 000	11/06/2014	Behavior Intervention svc 10/16/14 thru 10/31/14
		1,512.00	Totals for Jones, Carol		
83120994	Lorenz, Heidi	534.00	100 E 521000 350 000 000	11/06/2014	Medicaid billing service
		534.00	Totals for Lorenz, Heidi		
83120995	Magic Valley Pest Ma	150.00	100 E 664000 331 000 000	11/06/2014	one-time pest control svc
		150.00	Totals for Magic Valley Pest Management		
83120996	Mittelstadt, Jesse	385.00	257 E 616000 310 000 000	11/06/2014	SLD Eligibility & IEP services: 10/16/14 thru 10/31/14
		385.00	Totals for Mittelstadt, Jesse		
83120997	Quality Painting	400.00	100 E 664000 331 000 000	11/06/2014	Painted 4 doors & frames in the Gym
		400.00	Totals for Quality Painting		
83120998	The CLM Group Inc	300.00	100 E 656000 310 000 000	11/06/2014	purchased MealTime pay online program
		300.00	Totals for The CLM Group Inc		
83120999	Times-News	116.09	100 E 651000 310 000 000	11/06/2014	Annual Publishing
		116.09	Totals for Times-News		
83121000	Twin Falls School Di	313.64	100 E 631000 310 000 000	11/06/2014	Oct 2014 Match
		313.64	Totals for Twin Falls School District No		
83121001	Barnes and Noble Inc	34.75	100 E 521000 410 000 000	11/20/2014	SPED supplies: Treasure Island Qty 2; Little Women Qty 3
		34.75	Totals for Barnes and Noble Inc		
83121002	Blanco, Brenda	125.00	100 E 515000 115 000 000	11/20/2014	Outdoor Club (1/2)
		125.00	Totals for Blanco, Brenda		
83121003	Copp, Elizabeth	125.00	100 E 515000 115 000 000	11/20/2014	Outdoor Club (1/2)
		125.00	Totals for Copp, Elizabeth		
83121004	Ecolab Pest Div.	173.36	100 E 664000 331 000 000	11/20/2014	Sept pest control svc
		173.36	Totals for Ecolab Pest Div.		
83121005	Elite Restoration	2,690.00	100 E 664000 331 000 000	11/20/2014	New windows at Admin/Reception area
83121005	Elite Restoration	4,440.20	100 E 664000 331 000 000	11/20/2014	Repaired 2 gym doors

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		7,130.20	Totals for Elite Restoration		
83121006	First Federal Bank C	104.94	100 E 515000 410 000 000	11/20/2014	Multipule purchases including Powder Coding Xavier Sign and Mr. Loosli's textbooks orders with Amazon
83121006	First Federal Bank C	212.68	100 E 515000 440 000 000	11/20/2014	Multipule purchases including Powder Coding Xavier Sign and Mr. Loosli's textbooks orders with Amazon
83121006	First Federal Bank C	94.90	100 E 521000 410 000 000	11/20/2014	Multipule purchases including Powder Coding Xavier Sign and Mr. Loosli's textbooks orders with Amazon
83121006	First Federal Bank C	3.79	100 E 632000 410 000 000	11/20/2014	Purchases
83121006	First Federal Bank C	40.06	100 E 641000 410 000 000	11/20/2014	Purchases
83121006	First Federal Bank C	350.00	100 E 651000 310 000 000	11/20/2014	Multipule purchases including Powder Coding Xavier Sign and Mr. Loosli's textbooks orders with Amazon
83121006	First Federal Bank C	1,080.00	100 E 656000 310 000 000	11/20/2014	Multipule purchases including Powder Coding Xavier Sign and Mr. Loosli's textbooks orders with Amazon
83121006	First Federal Bank C	68.06	100 E 664000 331 000 000	11/20/2014	Purchases
		1,954.43	Totals for First Federal Bank Credit Car		
83121007	Kelly Murphey	1,687.50	100 E 631000 310 000 000	11/20/2014	Consultation svc for federal review
		1,687.50	Totals for Kelly Murphey		
83121008	OETC	97.00	100 E 512000 410 000 000	11/20/2014	Projector Bulb Mrs Thompson's class
83121008	OETC	75.00	100 E 656000 310 000 000	11/20/2014	OETC membership for 2014-15
		172.00	Totals for OETC		
83121009	State Department of	40.00	100 E 631000 310 000 000	11/20/2014	Background check fee (Lincoln)
		40.00	Totals for State Department of Education		
83121010	TFalls Sch Develop.	40,000.00	100 E 661000 310 000 000	11/20/2014	Rent for Dec 2014 in case Escrow Acct wasn't set up yet
		40,000.00	Totals for TFalls Sch Develop. c/o Vectr		
83121034	Aflac	43.29	100 L 217200 000 000 000	11/21/2014	Payroll accrual
83121034	Aflac	692.76	100 L 217200 000 000 000	11/21/2014	Payroll accrual
		736.05	Totals for Aflac		
83121035	Delta Dental of Idah	273.25	100 L 210000 000 000 000	11/21/2014	COBRA payment for 3 former employees
83121035	Delta Dental of Idah	397.92	100 L 217200 000 000 000	11/21/2014	Payroll accrual
83121035	Delta Dental of Idah	1,186.56	100 L 217202 000 000 000	11/21/2014	Payroll accrual
83121035	Delta Dental of Idah	111.24	251 L 217202 000 000 000	11/21/2014	Payroll accrual
83121035	Delta Dental of Idah	61.04	257 L 217200 000 000 000	11/21/2014	Payroll accrual
83121035	Delta Dental of Idah	37.08	257 L 217202 000 000 000	11/21/2014	Payroll accrual
		2,067.09	Totals for Delta Dental of Idaho		

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83121036	NWPE	214.50	100 L 213000 000 000 000		11/21/2014	Payroll accrual	
		214.50	Totals for NWPE				
83121037	PERSI	79.37	100 L 217203 000 000 000		11/21/2014	Payroll accrual	
83121037	PERSI	3,139.00	100 L 217203 000 000 000		11/21/2014	Payroll accrual	
83121037	PERSI	7,867.97	100 L 217203 000 000 000		11/21/2014	Payroll accrual	
83121037	PERSI	13,117.20	100 L 217203 000 000 000		11/21/2014	Payroll accrual	
83121037	PERSI	1,344.17	100 L 217203 000 000 000		11/21/2014	Payroll accrual	
83121037	PERSI	270.65	251 L 217203 000 000 000		11/21/2014	Payroll accrual	
83121037	PERSI	451.21	251 L 217203 000 000 000		11/21/2014	Payroll accrual	
83121037	PERSI	46.23	251 L 217203 000 000 000		11/21/2014	Payroll accrual	
83121037	PERSI	45.50	257 L 217203 000 000 000		11/21/2014	Payroll accrual	
83121037	PERSI	215.68	257 L 217203 000 000 000		11/21/2014	Payroll accrual	
83121037	PERSI	359.57	257 L 217203 000 000 000		11/21/2014	Payroll accrual	
83121037	PERSI	36.85	257 L 217203 000 000 000		11/21/2014	Payroll accrual	
		26,973.40	Totals for PERSI				
83121038	Regence BlueShield o	380.90	100 L 210000 000 000 000		11/21/2014	COBRA payment for 1 former employee	
83121038	Regence BlueShield o	564.60	100 L 217200 000 000 000		11/21/2014	Payroll accrual	
83121038	Regence BlueShield o	792.66	100 L 217200 000 000 000		11/21/2014	Payroll accrual	
83121038	Regence BlueShield o	4,538.82	100 L 217201 000 000 000		11/21/2014	Payroll accrual	
83121038	Regence BlueShield o	4,642.62	100 L 217201 000 000 000		11/21/2014	Payroll accrual	
83121038	Regence BlueShield o	259.10	251 L 217201 000 000 000		11/21/2014	Payroll accrual	
83121038	Regence BlueShield o	493.20	251 L 217201 000 000 000		11/21/2014	Payroll accrual	
83121038	Regence BlueShield o	228.50	257 L 217200 000 000 000		11/21/2014	Payroll accrual	
83121038	Regence BlueShield o	246.60	257 L 217201 000 000 000		11/21/2014	Payroll accrual	
		12,147.00	Totals for Regence BlueShield of Idaho				
83121039	State of Idaho	165.00	100 L 217206 000 000 000		11/21/2014	Payroll accrual	
83121039	State of Idaho	3,451.92	100 L 217206 000 000 000		11/21/2014	Payroll accrual	
83121039	State of Idaho	76.81	251 L 217206 000 000 000		11/21/2014	Payroll accrual	
83121039	State of Idaho	27.27	257 L 217206 000 000 000		11/21/2014	Payroll accrual	
		3,721.00	Totals for State of Idaho				
83121040	US Department of Edu	337.58	100 L 217200 000 000 000		11/21/2014	Payroll accrual	
		337.58	Totals for US Department of Education				
83121041	CDW Government Inc.	316.99	100 E 656000 530 000 000		11/21/2014	HP hard drive - 160GB	
		316.99	Totals for CDW Government Inc.				
83121042	Fisher's Technology	304.74	100 E 655000 530 000 000		11/21/2014	Per copy maint. charge for Nov	
		304.74	Totals for Fisher's Technology				
83121043	GECRB/AMAZON	816.72	100 E 515000 410 000 000		11/21/2014	SPED and Secondary school supplies	
83121043	GECRB/AMAZON	46.49	100 E 521000 410 000 000		11/21/2014	SPED and Secondary school supplies	
		863.21	Totals for GECRB/AMAZON				
83121044	Lockwood Spraying &	800.00	100 E 665000 310 000 000		11/21/2014	Fall lawn weed & feed \$550 and sprinkler blow out \$250	
		800.00	Totals for Lockwood Spraying & Sprinkler				

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83121045	Martin-Wilson, Chels	6.34	100 E 664000 410 000 000			11/21/2014	for supplies out of her own funds
		6.34	Totals for Martin-Wilson, Chelsey				
83121046	Robertson & Slette,	2,850.00	100 E 631000 310 000 000			11/21/2014	Date(s) of Service:9/22 thru10/10/2014
		2,850.00	Totals for Robertson & Slette, P.L.L.C.				
83121047	Southern Idaho Schoo	3,051.00	257 E 616000 310 000 000			11/21/2014	SPED Admin & Psychological Services
		3,051.00	Totals for Southern Idaho School Psychol				
83121048	Ware & Associates	350.00	100 E 631000 310 000 000			11/21/2014	2013 tax return preparation fee
		350.00	Totals for Ware & Associates				
201400005	EFTPS	7,318.55	100 L 217204 000 000 000			11/21/2014	Payroll accrual
201400005	EFTPS	1,711.56	100 L 217204 000 000 000			11/21/2014	Payroll accrual
201400005	EFTPS	7,318.55	100 L 217204 000 000 000			11/21/2014	Payroll accrual
201400005	EFTPS	1,711.56	100 L 217204 000 000 000			11/21/2014	Payroll accrual
201400005	EFTPS	7,543.55	100 L 217205 000 000 000			11/21/2014	Payroll accrual
201400005	EFTPS	85.00	100 L 217205 000 000 000			11/21/2014	Payroll accrual
201400005	EFTPS	1,162.50	100 L 217205 000 000 000			11/21/2014	Payroll accrual
201400005	EFTPS	386.34	251 L 217204 000 000 000			11/21/2014	Payroll accrual
201400005	EFTPS	90.36	251 L 217204 000 000 000			11/21/2014	Payroll accrual
201400005	EFTPS	386.34	251 L 217204 000 000 000			11/21/2014	Payroll accrual
201400005	EFTPS	90.36	251 L 217204 000 000 000			11/21/2014	Payroll accrual
201400005	EFTPS	244.61	251 L 217205 000 000 000			11/21/2014	Payroll accrual
201400005	EFTPS	283.27	257 L 217204 000 000 000			11/21/2014	Payroll accrual
201400005	EFTPS	66.24	257 L 217204 000 000 000			11/21/2014	Payroll accrual
201400005	EFTPS	283.27	257 L 217204 000 000 000			11/21/2014	Payroll accrual
201400005	EFTPS	66.24	257 L 217204 000 000 000			11/21/2014	Payroll accrual
201400005	EFTPS	91.05	257 L 217205 000 000 000			11/21/2014	Payroll accrual
		28,839.35	Totals for EFTPS				
		200,487.05	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	70,081.36	0.00	117,091.42	187,172.78
251	Title I-A College and Career	2,906.45	0.00	0.00	2,906.45
257	Title VI-B, IDEA	2,048.16	0.00	8,359.66	10,407.82
***	Fund Summary Totals ***	75,035.97	0.00	125,451.08	200,487.05

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