

CHECK		AMOUNT	ACCOUNT		CHECK	INVOICE
NUMBER	VENDOR		NUMBER		DATE	DESCRIPTION
83120575	CenturyLink	361.28	100 E 661000 331 000 000		04/02/2014	March phone and internet
		361.28	Totals for CenturyLink			
83120576	EdWise LLC	1,830.00	100 E 521000 350 000 000		04/02/2014	Spec. Ed. Consultation Svc
83120576	EdWise LLC	635.00	257 E 616000 310 000 000		04/02/2014	Spec. Ed. Consultation Svc
		2,465.00	Totals for EdWise LLC			
83120577	Franklin Building Su	870.27	100 E 664000 310 000 000		04/02/2014	Insulation in wall of dance studio
		870.27	Totals for Franklin Building Supply			
83120578	Gem State Paper & Su	332.01	100 E 661000 410 000 000		04/02/2014	Bathroom supplies
		332.01	Totals for Gem State Paper & Supply Comp			
83120579	Intermountain Gas Co	862.64	100 E 661000 331 000 000		04/02/2014	Natural Gas service 02/24 to 03/24/14
		862.64	Totals for Intermountain Gas Company			
83120580	LEAF	189.00	100 E 651000 310 000 000		04/02/2014	Contract#: 103-4744542-003
		189.00	Totals for LEAF			Apr 2014 lease pymt
83120581	Mason'S Trophies & G	5.00	100 E 512000 410 000 000		04/02/2014	Remaining balance from PO#75851
83120581	Mason'S Trophies & G	-5.00	100 E 512000 410 000 000		04/09/2014	Remaining balance from PO#75851
		0.00	Totals for Mason'S Trophies & Gifts			
83120582	Peak Alarm Co., Inc	69.45	100 E 661000 310 000 000		04/02/2014	Monitoring Apr - Jun 2014
		69.45	Totals for Peak Alarm Co., Inc			
83120583	Quality Roofers, Inc	226.50	100 E 664000 310 000 000		04/02/2014	Fixed tears in Cafeteria roof top
		226.50	Totals for Quality Roofers, Inc.			
83120584	The Markerboard Peop	120.00	100 E 512000 410 000 000		04/02/2014	Dry Erase Board & markers
		120.00	Totals for The Markerboard People			
83120585	Twin Falls Glass	149.00	100 E 661000 530 000 000		04/02/2014	To install secured locks for both set of sliding glass doors in Reception/Admin area
		149.00	Totals for Twin Falls Glass			
83120586	Twin Falls School Di	336.33	100 E 631000 310 000 000		04/02/2014	March 2014 Match
		336.33	Totals for Twin Falls School District No			
83120587	Verizon Wireless	43.98	100 E 661000 331 000 000		04/02/2014	Apr service
		43.98	Totals for Verizon Wireless			
83120588	Apex Container Inc.	150.00	100 E 661000 310 000 000		04/14/2014	APEX container rent
		150.00	Totals for Apex Container Inc.			
83120589	CDW Government Inc.	1,466.12	100 E 623000 530 000 000		04/14/2014	New server
		1,466.12	Totals for CDW Government Inc.			
83120590	CenturyLink	80.39	100 E 667000 310 000 000		04/14/2014	Apr 14-- Fire Line Monitor

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		80.39	Totals for CenturyLink		
83120591	Cierra Therapy, LLC	3,567.74	257 E 616000 310 000 000	04/14/2014	Speech-Language & Occupational Therapy - Mar 2014
		3,567.74	Totals for Cierra Therapy, LLC		
83120592	EdWise LLC	2,590.00	100 E 521000 350 000 000	04/14/2014	PLus inv# 210 CJ & 200PHP Mar + April 2014 Spec. Ed. svc
83120592	EdWise LLC	1,225.00	257 E 616000 310 000 000	04/14/2014	PLus inv# 210 CJ & 200PHP Mar + April 2014 Spec. Ed. svc
		3,815.00	Totals for EdWise LLC		
83120593	Department of Health	3,193.06	100 E 521000 350 000 000	04/14/2014	Medicaid Match
		3,193.06	Totals for Department of Health and Welf		
83120594	Integrated Technolog	356.15	100 E 651000 310 000 000	04/14/2014	Per Copy Charges for 3 machines
		356.15	Totals for Integrated Technologies		
83120595	Lockwood Spraying &	150.00	100 E 665000 310 000 000	04/14/2014	Dormant oil & weed burning
		150.00	Totals for Lockwood Spraying & Sprinkler		
83120596	Lorenz, Heidi	1,387.98	100 E 521000 350 000 000	04/14/2014	Medicaid billing services for Feb & March
		1,387.98	Totals for Lorenz, Heidi		
83120597	OETC	576.00	100 E 623000 530 000 000	04/14/2014	New Server licensing & accessories etc
		576.00	Totals for OETC		
83120598	PSI Environmental	375.41	100 E 661000 310 000 000	04/14/2014	April 2014 waste disposal svc
		375.41	Totals for PSI Environmental		
83120599	Western States Bus S	14,603.86	100 E 681000 310 000 000	04/14/2014	March 2014 bus svc
83120599	Western States Bus S	480.08	100 E 682000 310 000 000	04/14/2014	March 2014 bus svc
		15,083.94	Totals for Western States Bus Services,		
83120600	Wiseman, Mel	560.00	100 E 631000 310 000 000	04/14/2014	Consultation svc March 4 thru April 9, 2014 & reimbursement of transfer station fees
83120600	Wiseman, Mel	16.00	100 E 661000 331 000 000	04/14/2014	Consultation svc March 4 thru April 9, 2014 & reimbursement of transfer station fees
		576.00	Totals for Wiseman, Mel		
83120601	Carpenter's Calling	166.66	100 E 651000 310 000 000	04/21/2014	Calling svc for SUBs
		166.66	Totals for Carpenter's Calling Service		
83120602	City of Twin Falls	296.82	100 E 661000 331 000 000	04/21/2014	Utility Svc
		296.82	Totals for City of Twin Falls		
83120603	Dee's Snow Removal	562.50	100 E 665000 530 000 000	04/21/2014	Snow removal
		562.50	Totals for Dee's Snow Removal		
83120604	Ecolab Pest Div.	173.36	100 E 664000 310 000 000	04/21/2014	April pest control svc

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		173.36	Totals for Ecolab Pest Div.		
83120605	First Federal Bank C	69.99	100 E 512000 410 000 000	04/21/2014	PO#75935 & 75377 bLACK tONER Cartridge for Special Ed. printer
83120605	First Federal Bank C	328.77	100 E 512000 410 000 000	04/21/2014	WJ 111 NV Achievement Battery From A for Special Ed; PRS booklets for Special Ed (returned & credited later); Shelving for Business Office; Harddrives for new server;
83120605	First Federal Bank C	19.91	100 E 515000 410 000 000	04/21/2014	PO#75935 & 75377 bLACK tONER Cartridge for Special Ed. printer
83120605	First Federal Bank C	76.89	100 E 515000 410 000 000	04/21/2014	WJ 111 NV Achievement Battery From A for Special Ed; PRS booklets for Special Ed (returned & credited later); Shelving for Business Office; Harddrives for new server;
83120605	First Federal Bank C	989.91	100 E 623000 530 000 000	04/21/2014	WJ 111 NV Achievement Battery From A for Special Ed; PRS booklets for Special Ed (returned & credited later); Shelving for Business Office; Harddrives for new server;
83120605	First Federal Bank C	96.09	100 E 651000 410 000 000	04/21/2014	WJ 111 NV Achievement Battery From A for Special Ed; PRS booklets for Special Ed (returned & credited later); Shelving for Business Office; Harddrives for new server;
		1,581.56	Totals for First Federal Bank Credit Car		
83120606	Gem State Paper & Su	669.99	100 E 661000 410 000 000	04/21/2014	& 837311 Bathroom supplies & trash bags
		669.99	Totals for Gem State Paper & Supply Comp		
83120607	GreatAmerica Leasing	184.78	100 E 651000 310 000 000	04/21/2014	Agreement#: 012-0655801-000 ZEUS: May 2014 Lease Pymt + ins charge
		184.78	Totals for GreatAmerica Leasing Corp.		
83120608	Idaho Power	1,696.43	100 E 661000 331 000 000	04/21/2014	April bill
		1,696.43	Totals for Idaho Power		
83120609	Northside Cleaning	5,241.00	100 E 661000 310 000 000	04/21/2014	Cleaning service
		5,241.00	Totals for Northside Cleaning		
83120610	OfficeMax	180.15	100 E 651000 410 000 000	04/21/2014	Account# 699384 HP yellow cartridge for printer printer at reception area
		180.15	Totals for OfficeMax		
83120611	Phelan, Tina	100.00	100 E 512000 160 000 000	04/21/2014	Saturday school proctoring
		100.00	Totals for Phelan, Tina		

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83120612	Standard Printing	650.58	100 E 651000 310 000 000			04/21/2014	Payment#2 of 2 Post cards & postage for Open House
		650.58	Totals for Standard Printing				
83120613	TFalls Sch Develop.	40,000.00	100 E 661000 310 000 000			04/21/2014	May 2014 Rent
		40,000.00	Totals for TFalls Sch Develop. c/o Vectr				
83120614	Wiseman, Mel	22.30	100 E 665000 310 000 000			04/21/2014	To reimburse for diesel fuel purchased to aerate the lawn
		22.30	Totals for Wiseman, Mel				
83120615	Bilt Sublimation & E	200.00	100 E 651000 310 000 000			04/24/2014	2 Window Signs
		200.00	Totals for Bilt Sublimation & Embroldery				
83120616	Pinnacle Technologie	1,700.00	100 E 667000 310 000 000			04/24/2014	50% down on security cameras & installation
		1,700.00	Totals for Pinnacle Technologies, LLC				
83120617	Aflac	43.29	100 L 217200 000 000 000			04/25/2014	Payroll accrual
83120617	Aflac	320.70	100 L 217200 000 000 000			04/25/2014	Payroll accrual
		363.99	Totals for Aflac				
83120618	Delta Dental of Idah	37.82	100 L 210000 000 000 000			04/25/2014	COBRA (KG)
83120618	Delta Dental of Idah	554.58	100 L 217200 000 000 000			04/25/2014	Payroll accrual
83120618	Delta Dental of Idah	1,186.56	100 L 217202 000 000 000			04/25/2014	Payroll accrual
83120618	Delta Dental of Idah	37.08	100 L 217202 000 000 000			04/25/2014	Mrs. Loosli
83120618	Delta Dental of Idah	111.24	251 L 217202 000 000 000			04/25/2014	Payroll accrual
		1,927.28	Totals for Delta Dental of Idaho				
83120619	NWPE	231.00	100 L 213000 000 000 000			04/25/2014	Payroll accrual
		231.00	Totals for NWPE				
83120620	PERSI	3,039.00	100 L 217203 000 000 000			04/25/2014	Payroll accrual
83120620	PERSI	7,049.76	100 L 217203 000 000 000			04/25/2014	Payroll accrual
83120620	PERSI	11,752.98	100 L 217203 000 000 000			04/25/2014	Payroll accrual
83120620	PERSI	1,204.42	100 L 217203 000 000 000			04/25/2014	Payroll accrual
83120620	PERSI	245.16	251 L 217203 000 000 000			04/25/2014	Payroll accrual
83120620	PERSI	408.75	251 L 217203 000 000 000			04/25/2014	Payroll accrual
83120620	PERSI	41.89	251 L 217203 000 000 000			04/25/2014	Payroll accrual
83120620	PERSI	150.30	257 L 217203 000 000 000			04/25/2014	Payroll accrual
83120620	PERSI	250.56	257 L 217203 000 000 000			04/25/2014	Payroll accrual
83120620	PERSI	25.67	257 L 217203 000 000 000			04/25/2014	Payroll accrual
		24,168.49	Totals for PERSI				
83120621	Regence BlueShield o	380.90	100 L 210000 000 000 000			04/25/2014	COBRA (KG)
83120621	Regence BlueShield o	1,348.56	100 L 217200 000 000 000			04/25/2014	Payroll accrual
83120621	Regence BlueShield o	953.20	100 L 217200 000 000 000			04/25/2014	Payroll accrual
83120621	Regence BlueShield o	5,032.02	100 L 217201 000 000 000			04/25/2014	Payroll accrual
83120621	Regence BlueShield o	4,149.42	100 L 217201 000 000 000			04/25/2014	Payroll accrual
83120621	Regence BlueShield o	259.10	100 L 217201 000 000 000			04/25/2014	Mrs. Loosli
83120621	Regence BlueShield o	259.10	251 L 217201 000 000 000			04/25/2014	Payroll accrual
83120621	Regence BlueShield o	493.20	251 L 217201 000 000 000			04/25/2014	Payroll accrual
		12,875.50	Totals for Regence BlueShield of Idaho				
83120622	State of Idaho	85.00	100 L 217206 000 000 000			04/25/2014	Payroll accrual

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83120622	State of Idaho	2,966.71	100	L	217206	000 000 000	04/25/2014	Payroll accrual
83120622	State of Idaho	38.13	251	L	217206	000 000 000	04/25/2014	Payroll accrual
83120622	State of Idaho	12.16	257	L	217206	000 000 000	04/25/2014	Payroll accrual
		3,102.00	Totals for State of Idaho					
201300029	EFTPS	6,488.26	100	L	217204	000 000 000	04/25/2014	Payroll accrual
201300029	EFTPS	1,517.41	100	L	217204	000 000 000	04/25/2014	Payroll accrual
201300029	EFTPS	6,488.26	100	L	217204	000 000 000	04/25/2014	Payroll accrual
201300029	EFTPS	1,517.41	100	L	217204	000 000 000	04/25/2014	Payroll accrual
201300029	EFTPS	6,261.64	100	L	217205	000 000 000	04/25/2014	Payroll accrual
201300029	EFTPS	160.00	100	L	217205	000 000 000	04/25/2014	Payroll accrual
201300029	EFTPS	600.00	100	L	217205	000 000 000	04/25/2014	Payroll accrual
201300029	EFTPS	330.82	251	L	217204	000 000 000	04/25/2014	Payroll accrual
201300029	EFTPS	77.36	251	L	217204	000 000 000	04/25/2014	Payroll accrual
201300029	EFTPS	330.82	251	L	217204	000 000 000	04/25/2014	Payroll accrual
201300029	EFTPS	77.36	251	L	217204	000 000 000	04/25/2014	Payroll accrual
201300029	EFTPS	121.96	251	L	217205	000 000 000	04/25/2014	Payroll accrual
201300029	EFTPS	190.45	257	L	217204	000 000 000	04/25/2014	Payroll accrual
201300029	EFTPS	44.54	257	L	217204	000 000 000	04/25/2014	Payroll accrual
201300029	EFTPS	190.45	257	L	217204	000 000 000	04/25/2014	Payroll accrual
201300029	EFTPS	44.54	257	L	217204	000 000 000	04/25/2014	Payroll accrual
201300029	EFTPS	50.00	257	L	217205	000 000 000	04/25/2014	Payroll accrual
		24,491.28	Totals for EFTPS					
		157,388.92	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	63,665.08	0.00	84,801.64	148,466.72
251	Title I-A College and Career	2,535.79	0.00	0.00	2,535.79
257	Title VI-B, IDEA	958.67	0.00	5,427.74	6,386.41
***	Fund Summary Totals ***	67,159.54	0.00	90,229.38	157,388.92

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