

CHECK		ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION
83120666	Apex Container Inc.	150.00	100 E 661000 310 000 000		06/03/2014	APEX container rent
		150.00	Totals for Apex Container Inc.			
83120667	Barrutia, Debbie	250.00	100 E 515000 530 000 000		06/03/2014	Teacher Stipend pymt#2
		250.00	Totals for Barrutia, Debbie			
83120668	Bizik, Cherrynn	500.00	100 E 515000 530 000 000		06/03/2014	Teacher Stipend Pymt#2
		500.00	Totals for Bizik, Cherrynn			
83120669	Blanco, Brenda	125.00	100 E 515000 530 000 000		06/03/2014	Teacher Stipend Pymt#2
		125.00	Totals for Blanco, Brenda			
83120670	CenturyLink	364.05	100 E 661000 331 000 000		06/03/2014	June 2014 phone and internet
		364.05	Totals for CenturyLink			
83120671	Copp, Elizabeth	250.00	100 E 515000 530 000 000		06/03/2014	Teacher Stipend Pymt#2
		250.00	Totals for Copp, Elizabeth			
83120672	Hanson, Paul	500.00	100 E 515000 530 000 000		06/03/2014	Teacher stipend pymt#2
		500.00	Totals for Hanson, Paul			
83120673	Heiner, Jolynn	250.00	100 E 515000 530 000 000		06/03/2014	Teacher stipend pymt#2
		250.00	Totals for Heiner, Jolynn			
83120674	Hicks, Jason	250.00	100 E 515000 530 000 000		06/03/2014	Teacher stipend pymt#2
		250.00	Totals for Hicks, Jason			
83120675	LEAF	189.00	100 E 651000 310 000 000		06/03/2014	Contract#: 103-4744542-003
						June 2014 lease pymt
		189.00	Totals for LEAF			
83120676	Lockwood Spraying &	500.00	100 E 665000 310 000 000		06/03/2014	Spring spider barrier,
						sprinkler start up, replaced
						sprinkler heads, weed & feed,
						rainbird stream rotaries.
83120676	Lockwood Spraying &	456.25	100 E 665000 530 000 000		06/03/2014	Spring spider barrier,
						sprinkler start up, replaced
						sprinkler heads, weed & feed,
						rainbird stream rotaries.
		956.25	Totals for Lockwood Spraying & Sprinkler			
83120677	Loosli, Brian	350.00	100 E 515000 530 000 000		06/03/2014	Teacher stipend pymt#2
		350.00	Totals for Loosli, Brian			
83120678	McElliott, Shelly	100.00	100 E 515000 530 000 000		06/03/2014	Teacher stipend pymt#2
		100.00	Totals for McElliott, Shelly			
83120679	OETC	79.00	100 E 515000 530 000 000		06/03/2014	Replacement Lamp/Bulb for
						PowerLite
		79.00	Totals for OETC			
83120680	Ransom, Robert	250.00	100 E 515000 530 000 000		06/03/2014	Teacher stipend pymt#2
		250.00	Totals for Ransom, Robert			
83120681	Robbins, Renee	350.00	100 E 515000 530 000 000		06/03/2014	Teacher stipend pymt#2
		350.00	Totals for Robbins, Renee			

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83120682	Verizon Wireless	46.09	100 E 661000 331 000 000	06/03/2014	For Svc Apr 20 - May 19, 2014
		46.09	Totals for Verizon Wireless		
83120683	Reyes, Renette	500.00	100 E 515000 530 000 000	06/05/2014	Teacher Stipend for Ski Club
		500.00	Totals for Reyes, Renette		
83120684	Advance Acceptance,	316.52	100 E 665000 530 000 000	06/09/2014	Contract# EFA11234201 Lease Pymt - Auto Scruber
		316.52	Totals for Advance Acceptance, Inc.		
83120685	AGCO Finance LLC	154.40	100 E 665000 530 000 000	06/16/2014	Agreement# 000001-0396999-000 Mower Finance
		154.40	Totals for AGCO Finance LLC		
83120686	CenturyLink	80.43	100 E 667000 310 000 000	06/16/2014	June 14-- Fire Line Monitor
		80.43	Totals for CenturyLink		
83120687	Cierra Therapy, LLC	4,428.90	257 E 616000 310 000 000	06/16/2014	Speech-Language & Occupational Therapy - May 2014
		4,428.90	Totals for Cierra Therapy, LLC		
83120688	EdWise LLC	1,740.00	257 E 616000 310 000 000	06/16/2014	Spec. Ed. Consultation
		1,740.00	Totals for EdWise LLC		
83120689	Hicks, Jason	150.00	100 E 512000 410 000 000	06/16/2014	Laborcharge for fixing laminator
		150.00	Totals for Hicks, Jason		
83120690	Idaho Power	2,247.82	100 E 661000 310 000 000	06/16/2014	June bill
		2,247.82	Totals for Idaho Power		
83120691	Department of Health	2,660.69	100 E 521000 350 000 000	06/16/2014	Medicaid Match
		2,660.69	Totals for Department of Health and Welf		
83120692	Integrated Technolog	417.89	100 E 651000 310 000 000	06/16/2014	Per Copy Charges for 3 machines
		417.89	Totals for Integrated Technologies		
83120693	Jones, Carol	2,436.75	100 E 521000 350 000 000	06/16/2014	Behavior Intervention svc May 5 thru Jun 4, 2014
		2,436.75	Totals for Jones, Carol		
83120694	Lorenz, Heidi	1,357.46	100 E 521000 350 000 000	06/16/2014	Medicaid billing svc - final inv FY2013-14
		1,357.46	Totals for Lorenz, Heidi		
83120695	OfficeMax	10.28	100 E 515000 410 000 000	06/16/2014	Account# 699384 Supplies for Secondary
		10.28	Totals for OfficeMax		
83120696	PSI Environmental	375.41	100 E 661000 310 000 000	06/16/2014	June waste disposal svc
		375.41	Totals for PSI Environmental		
83120697	Times-News	167.30	100 E 651000 310 000 000	06/16/2014	Publishing of FY 2014-15

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		167.30	Totals for Times-News		Budget
83120698	Western States Bus S	17,680.78	100 E 681000 310 000 000	06/16/2014	May bus svc
83120698	Western States Bus S	132.59	100 E 682000 310 000 000	06/16/2014	May bus svc
		17,813.37	Totals for Western States Bus Services,		
83120699	Xavier -- ASB Accoun	100.00	100 E 515000 110 000 000	06/16/2014	To Reimburse ASB Acct -- Mrs. Copp svc for Saturday School
83120699	Xavier -- ASB Accoun	491.36	100 E 651000 310 000 000	06/16/2014	To reimburse ASB Acct for supplies purchased by Mr. Hicks for Xavier sign
		591.36	Totals for Xavier -- ASB Account		
83120700	City of Twin Falls	303.50	100 E 661000 331 000 000	06/23/2014	Utility Svc June 2014
		303.50	Totals for City of Twin Falls		
83120701	First Federal Bank C	27.40	100 E 641000 410 000 000	06/23/2014	Purchases
		27.40	Totals for First Federal Bank Credit Car		
83120702	Fisher's Technology	14,671.00	100 E 641000 530 000 000	06/23/2014	Purchased Konica Minolta copiers (Qty 2)
83120702	Fisher's Technology	20.00	100 E 651000 310 000 000	06/23/2014	Maint. fee minium charge for new copiers
		14,691.00	Totals for Fisher's Technology		
83120703	Gem State Paper & Su	485.70	100 E 661000 410 000 000	06/23/2014	Trash bags and toilet paper
		485.70	Totals for Gem State Paper & Supply Comp		
83120704	GreatAmerica Leasing	5,122.28	100 E 651000 310 000 000	06/23/2014	Agreement#: 012-0655801-000 Lease Buyout
		5,122.28	Totals for GreatAmerica Leasing Corp.		
83120705	LEAF	2,375.82	100 E 651000 310 000 000	06/23/2014	Contract#103-4744542-003 Lease Buyout
		2,375.82	Totals for LEAF		
83120706	Northside Cleaning	5,240.00	100 E 661000 310 000 000	06/23/2014	Cleaning service
		5,240.00	Totals for Northside Cleaning		
83120707	Pinnacle Technologie	1,828.69	100 E 667000 310 000 000	06/23/2014	Purchase and installation of security Cameras Payment 2 of 2
		1,828.69	Totals for Pinnacle Technologies, LLC		
83120708	Wiseman, Mel	122.42	100 E 665000 310 000 000	06/23/2014	Reimbursement for lawn sprinkler parts/materials & gasoline for lawn mower
		122.42	Totals for Wiseman, Mel		
83120709	Young, Jarrett	70.00	100 E 665000 310 000 000	06/23/2014	Labor for lawn service: weed eating
		70.00	Totals for Young, Jarrett		
83120710	Aflac	43.29	100 L 217200 000 000 000	06/25/2014	Payroll accrual
83120710	Aflac	320.70	100 L 217200 000 000 000	06/25/2014	Payroll accrual

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		363.99	Totals for Aflac		
83120711	Delta Dental of Idah	554.58	100 L 217200 000 000 000	06/25/2014	Payroll accrual
83120711	Delta Dental of Idah	1,223.64	100 L 217202 000 000 000	06/25/2014	Payroll accrual
83120711	Delta Dental of Idah	111.24	251 L 217202 000 000 000	06/25/2014	Payroll accrual
		1,889.46	Totals for Delta Dental of Idaho		
83120712	NWPE	231.00	100 L 213000 000 000 000	06/25/2014	Payroll accrual
		231.00	Totals for NWPE		
83120713	PERSI	3,039.00	100 L 217203 000 000 000	06/25/2014	Payroll accrual
83120713	PERSI	10,186.62	100 L 217203 000 000 000	06/25/2014	Payroll accrual
83120713	PERSI	16,982.71	100 L 217203 000 000 000	06/25/2014	Payroll accrual
83120713	PERSI	1,740.26	100 L 217203 000 000 000	06/25/2014	Payroll accrual
83120713	PERSI	202.02	251 L 217203 000 000 000	06/25/2014	Payroll accrual
83120713	PERSI	336.80	251 L 217203 000 000 000	06/25/2014	Payroll accrual
83120713	PERSI	34.52	251 L 217203 000 000 000	06/25/2014	Payroll accrual
83120713	PERSI	116.72	257 L 217203 000 000 000	06/25/2014	Payroll accrual
83120713	PERSI	194.59	257 L 217203 000 000 000	06/25/2014	Payroll accrual
83120713	PERSI	19.94	257 L 217203 000 000 000	06/25/2014	Payroll accrual
		32,853.18	Totals for PERSI		
83120714	Regence BlueShield o	1,241.40	100 L 217200 000 000 000	06/25/2014	Payroll accrual
83120714	Regence BlueShield o	1,060.36	100 L 217200 000 000 000	06/25/2014	Payroll accrual
83120714	Regence BlueShield o	5,032.02	100 L 217201 000 000 000	06/25/2014	Payroll accrual
83120714	Regence BlueShield o	4,408.52	100 L 217201 000 000 000	06/25/2014	Payroll accrual
83120714	Regence BlueShield o	259.10	251 L 217201 000 000 000	06/25/2014	Payroll accrual
83120714	Regence BlueShield o	493.20	251 L 217201 000 000 000	06/25/2014	Payroll accrual
		12,494.60	Totals for Regence BlueShield of Idaho		
83120715	State of Idaho	125.00	100 L 217206 000 000 000	06/25/2014	Payroll accrual
83120715	State of Idaho	4,220.42	100 L 217206 000 000 000	06/25/2014	Payroll accrual
83120715	State of Idaho	116.60	251 L 217206 000 000 000	06/25/2014	Payroll accrual
83120715	State of Idaho	2.98	257 L 217206 000 000 000	06/25/2014	Payroll accrual
		4,465.00	Totals for State of Idaho		
83120720	OfficeMax	86.51	100 E 512000 410 000 000	06/24/2014	Account# 699384 Testing supplies - Secondary school
		86.51	Totals for OfficeMax		
83120721	Delta Dental of Idah	37.82	100 L 210000 000 000 000	06/26/2014	Group# 2768-0000 COBRA dues - KG
		37.82	Totals for Delta Dental of Idaho		
83120722	Regence BlueShield o	380.90	100 L 210000 000 000 000	06/26/2014	Group# 100002020 COBRA dues - KG
		380.90	Totals for Regence BlueShield of Idaho		
83120723	Bizik, Alleigha	500.00	100 E 641000 310 000 000	06/30/2014	Spirit of Xavier Scholarship
		500.00	Totals for Bizik, Alleigha		
83120724	CenturyLink	370.29	100 E 661000 331 000 000	06/30/2014	June phone and internet
83120724	CenturyLink	81.29	100 E 667000 310 000 000	06/30/2014	June 14-- Fire Line Monitor
		451.58	Totals for CenturyLink		
83120725	Cierra Therapy, LLC	344.76	257 E 616000 310 000 000	06/30/2014	Speech-Language &

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					Occupational Therapy - June 2014
		344.76	Totals for Cierra Therapy, LLC		
83120726	Elite Restoration	1,312.10	100 E 661000 310 000 000	06/30/2014	Mitigation & Repairs (A leak in Janitor's supply room damaged the flooring & repaired work was started & finished June)
		1,312.10	Totals for Elite Restoration		
83120727	Department of Health	1,448.77	100 E 521000 350 000 000	06/30/2014	Medicaid Match
		1,448.77	Totals for Department of Health and Welf		
83120728	Lockwood Spraying &	38.13	100 E 665000 530 000 000	06/30/2014	Lawn maintenance part(s)
		38.13	Totals for Lockwood Spraying & Sprinkler		
83120729	Robertson & Slette,	800.00	100 E 631000 310 000 000	06/30/2014	Consultation & services 6/10/2014 thru 6/20/2014
		800.00	Totals for Robertson & Slette, P.L.L.C.		
83120730	Rock Creek Plumbing	425.00	100 E 661000 310 000 000	06/30/2014	Mitigation & Repairs (Plumber determined the cause of the leak in the Janitor's Supply Room and installed new flex lines and added a new pressure tank to prevent it from happening again in the future.)
		425.00	Totals for Rock Creek Plumbing		
83120731	St Luke's Magic Vall	35.00	100 E 651000 310 000 000	06/30/2014	Pre-employment Drug Screening (Barnhill)
83120731	St Luke's Magic Vall	235.00	100 E 651000 310 000 000	06/30/2014	Advertiser# 164-00034918 Ad for math & elementary teachers
83120731	St Luke's Magic Vall	-35.00	100 E 651000 310 000 000	07/10/2014	Pre-employment Drug Screening (Barnhill)
83120731	St Luke's Magic Vall	-235.00	100 E 651000 310 000 000	07/10/2014	Advertiser# 164-00034918 Ad for math & elementary teachers
		0.00	Totals for St Luke's Magic Valley Region		
83120732	Twin Falls School Di	317.86	100 E 631000 310 000 000	06/30/2014	June 2014 Match
		317.86	Totals for Twin Falls School District No		
83120733	Wiseman, Mel	16.96	100 E 665000 530 000 000	06/30/2014	Lawn maintenance parts
		16.96	Totals for Wiseman, Mel		
83120734	Young, Jarrett	30.00	100 E 665000 310 000 000	06/30/2014	Lawn svc - weed eating 3 Hrs
		30.00	Totals for Young, Jarrett		
83120735	St Luke's Magic Vall	35.00	100 E 651000 310 000 000	06/30/2014	Pre-employment drug screening
		35.00	Totals for St Luke's Magic Valley Region		
83120736	Times-News	235.00	100 E 651000 310 000 000	06/30/2014	Advertiser# 164-00034918
		235.00	Totals for Times-News		

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NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION	
83120741	Linfield College	1,000.00	100 E	641000 310 000 000	06/30/2014	Spirit of Xavier Scholarship for Student Name: Emma Lee Coleman Student ID No: 107050	
		1,000.00	Totals for Linfield College				
201300031	EFTPS	9,283.97	100 L	217204 000 000 000	06/25/2014	Payroll accrual	
201300031	EFTPS	2,171.26	100 L	217204 000 000 000	06/25/2014	Payroll accrual	
201300031	EFTPS	9,283.97	100 L	217204 000 000 000	06/25/2014	Payroll accrual	
201300031	EFTPS	2,171.26	100 L	217204 000 000 000	06/25/2014	Payroll accrual	
201300031	EFTPS	8,941.61	100 L	217205 000 000 000	06/25/2014	Payroll accrual	
201300031	EFTPS	110.00	100 L	217205 000 000 000	06/25/2014	Payroll accrual	
201300031	EFTPS	600.00	100 L	217205 000 000 000	06/25/2014	Payroll accrual	
201300031	EFTPS	425.33	251 L	217204 000 000 000	06/25/2014	Payroll accrual	
201300031	EFTPS	99.47	251 L	217204 000 000 000	06/25/2014	Payroll accrual	
201300031	EFTPS	425.33	251 L	217204 000 000 000	06/25/2014	Payroll accrual	
201300031	EFTPS	99.47	251 L	217204 000 000 000	06/25/2014	Payroll accrual	
201300031	EFTPS	254.86	251 L	217205 000 000 000	06/25/2014	Payroll accrual	
201300031	EFTPS	143.07	257 L	217204 000 000 000	06/25/2014	Payroll accrual	
201300031	EFTPS	33.46	257 L	217204 000 000 000	06/25/2014	Payroll accrual	
201300031	EFTPS	143.07	257 L	217204 000 000 000	06/25/2014	Payroll accrual	
201300031	EFTPS	33.46	257 L	217204 000 000 000	06/25/2014	Payroll accrual	
201300031	EFTPS	19.30	257 L	217205 000 000 000	06/25/2014	Payroll accrual	
		34,238.89	Totals for EFTPS				
		164,671.29	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	83,390.31	0.00	71,202.79	154,593.10
251	Title I-A College and Career	2,857.94	0.00	0.00	2,857.94
257	Title VI-B, IDEA	706.59	0.00	6,513.66	7,220.25
***	Fund Summary Totals ***	86,954.84	0.00	77,716.45	164,671.29

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