CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83121270	CenturyLink	384.38	100 E 661000 331 000 000	04/06/2015	April phone svc
		384.38	Totals for CenturyLink		
83121271	Dee's Snow Removal	225.00	100 E 665000 310 000 000	04/06/2015	snow removal
83121271	Dee's Snow Removal	225.00	100 E 665000 310 000 000	04/06/2015	snow removal
		450.00	Totals for Dee's Snow Removal		
83121272	Eberharter-Maki & Ta	400.00	100 E 631000 310 000 000	04/06/2015	Legal advice student data privacy & security etc
		400.00	Totals for Eberharter-Maki & Tappen, PA		
83121273	Idaho Association of	240.00	100 E 631000 310 000 000	04/06/2015	2015 Summer Conference ticket for Mr. Moon
		240.00	Totals for Idaho Association of School A		
83121274	Intermountain Gas Co	932.29	100 E 661000 331 000 000	04/06/2015	Natural Gas service06/19 to 07/21/14
		932.29	Totals for Intermountain Gas Company		
83121275	Jones, Carol	918.00	100 E 521000 350 000 000	04/06/2015	Behavior Intervention svc 3/16 thru 3/31/2015
		918.00	Totals for Jones, Carol		
83121276	Mittelstadt, Jesse	367.50	251 E 691000 310 000 000	04/06/2015	AIMSweb & related services: 3/16 thru 3/30/2015
		367.50	Totals for Mittelstadt, Jesse		
83121277	OETC	98.00	100 E 656000 530 000 000	04/06/2015	Replacement Lamp for PowerLite Qty:1
		98.00	Totals for OETC		
83121278	Pinnacle Technologie	3,522.52	100 E 667000 530 000 000	04/06/2015	Purchase & Installation of 11 new cameras
		3,522.52	Totals for Pinnacle Technologies, LLC		
83121279	Positive Connections	396.00	100 E 521000 350 000 000	04/06/2015	contracted PSR svc 2/25/2015 & 2/27/2015
		396.00	Totals for Positive Connections, LLC		
83121280	Twin Falls School Di	315.59	100 E 631000 310 000 000	04/06/2015	Mar2015 Match
		315.59	Totals for Twin Falls School District No		
83121281	Verizon Wireless	47.76	100 E 661000 331 000 000	04/06/2015	For Svc Feb 20 - Mar 19, 2015
		47.76	Totals for Verizon Wireless		
83121282	Xavier -- ASB Accoun	1,012.50	100 E 521000 350 000 000	04/06/2015	To reimburse ASB acct for Behavior Intervention svc 3/2 thru 3/13/15
		1,012.50	Totals for Xavier -- ASB Account		
83121283	Apex Container Inc.	75.00	100 E 661000 331 000 000	04/16/2015	April container rent
		75.00	Totals for Apex Container Inc.		
83121284	Balance Rock	97.50	100 E 664000 331 000 000	04/16/2015	Repaired circuit breaker in staff lounge
		97.50	Totals for Balance Rock		

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83121285	Carpenter's Calling	166.67	100 E 651000 310 000 000	04/16/2015	Calling svc for SUBs
		166.67	Totals for Carpenter's Calling Service		
83121286	CenturyLink	82.23	100 E 661000 331 000 000	04/16/2015	Apr2015-- Fire Line Monitor
		82.23	Totals for CenturyLink		
83121287	Cierra Therapy, LLC	4,370.42	257 E 616000 310 000 000	04/16/2015	Speech-Language & Occupational Therapy - Mar2015
		4,370.42	Totals for Cierra Therapy, LLC		
83121288	Copy-It, LLC	80.00	100 E 651000 310 000 000	04/16/2015	500 Business Cards for School adm team
		80.00	Totals for Copy-It, LLC		
83121289	Elite Restoration	296.78	100 E 664000 331 000 000	04/16/2015	Repaired window Class Rm#214
		296.78	Totals for Elite Restoration		
83121290	ENA Services LLC	2,509.96	100 E 661000 331 000 000	04/16/2015	March 2015 Internet Access charge
		2,509.96	Totals for ENA Services LLC		
83121291	Gem State Paper & Su	607.62	100 E 661000 331 000 000	04/16/2015	4 floor mats for elementry school
83121291	Gem State Paper & Su	409.65	100 E 664000 410 000 000	04/16/2015	Trash bags & bathroom supplies
		1,017.27	Totals for Gem State Paper & Supply Comp		
83121292	Haffner's Lock & Key	69.50	100 E 664000 331 000 000	04/16/2015	Rekeyed 2 exterior Gym doors + 18 copies of keys
		69.50	Totals for Haffner's Lock & Key		
83121293	Idaho Power	1,946.84	100 E 661000 331 000 000	04/16/2015	Power bill April
		1,946.84	Totals for Idaho Power		
83121294	Department of Health	5,555.54	100 E 521000 350 000 000	04/16/2015	Medicaid Match
		5,555.54	Totals for Department of Health and Welf		
83121295	Jones, Carol	1,174.50	100 E 521000 350 000 000	04/16/2015	Behavior Intervention svc 4/01 thru 4/15/2015
		1,174.50	Totals for Jones, Carol		
83121296	Liu-Philo, Shao	49.00	100 E 521000 410 000 000	04/16/2015	Reimbursement: 100 std postage stamps for SPED & overnight postate to mail board signature pages to Skinner Fawcett
83121296	Liu-Philo, Shao	16.95	100 E 632000 410 000 000	04/16/2015	Reimbursement: 100 std postage stamps for SPED & overnight postate to mail board signature pages to Skinner Fawcett
83121296	Liu-Philo, Shao	31.70	100 E 632000 410 000 000	04/16/2015	Reimbursement for postage to mail amended tax rtns, bylaw amendments & board

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
					resolutions to IRS
		97.65	Totals for Liu-Philo, Shao		
83121297	Lockwood Spraying &	75.00	100 E 661000 331 000 000	04/16/2015	Dormant oil & Exterior/interior pest control
83121297	Lockwood Spraying &	75.00	100 E 665000 310 000 000	04/16/2015	Dormant oil & Exterior/interior pest control
		150.00	Totals for Lockwood Spraying & Sprinkler		
83121298	Loosli, Amanda	100.00	100 E 515000 110 000 000	04/16/2015	Saturday school proctoring
		100.00	Totals for Loosli, Amanda		
83121299	Mittelstadt, Jesse	700.00	251 E 691000 310 000 000	04/16/2015	AIMSweb & IEP related services: 4/01 thru 4/15/2015
		700.00	Totals for Mittelstadt, Jesse		
83121300	OETC	43.00	100 E 656000 310 000 000	04/16/2015	License fee Office standard 2013 Qty: 1
		43.00	Totals for OETC		
83121301	PSI Environmental	386.68	100 E 661000 331 000 000	04/16/2015	waste disposal svc
		386.68	Totals for PSI Environmental		
83121302	School Specialty	264.00	100 E 641000 410 000 000	04/16/2015	6 cases Laminating Film
		264.00	Totals for School Specialty		
83121303	Southern Idaho Schoo	2,241.00	257 E 616000 310 000 000	04/16/2015	SPED Admin & Psychological services: March 2015
		2,241.00	Totals for Southern Idaho School Psychol		
83121304	Thompson, Lisa	303.60	100 E 632000 380 000 000	04/16/2015	Mileage Reimbursement for recruiting trips to NUU & ISU
		303.60	Totals for Thompson, Lisa		
83121305	Times-News	332.02	100 E 651000 310 000 000	04/16/2015	Enrollment ads 3/08, 3/15, 3/22/2015
		332.02	Totals for Times-News		
83121306	Western States Bus S	14,844.90	100 E 681000 310 000 000	04/16/2015	March 2015 bus svc
83121306	Western States Bus S	294.74	100 E 682000 310 000 000	04/16/2015	March 2015 bus svc
		15,139.64	Totals for Western States Bus Services,		
83121307	Wiseman, Mel	450.00	100 E 631000 310 000 000	04/16/2015	Consulting svc: Bus contract RFP & contract negotiations
		450.00	Totals for Wiseman, Mel		
83121317	Aflac	43.29	100 L 217200 000 000 000	04/24/2015	Payroll accrual
83121317	Aflac	692.76	100 L 217200 000 000 000	04/24/2015	Payroll accrual
		736.05	Totals for Aflac		
83121318	Delta Dental of Idah	235.43	100 L 210000 000 000 000	04/24/2015	COBRA insurance pymt for 2 former employees
83121318	Delta Dental of Idah	397.92	100 L 217200 000 000 000	04/24/2015	Payroll accrual
83121318	Delta Dental of Idah	1,186.56	100 L 217202 000 000 000	04/24/2015	Payroll accrual

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83121318	Delta Dental of Idah	111.24	251 L 217202 000 000 000	04/24/2015	Payroll accrual
83121318	Delta Dental of Idah	61.04	257 L 217200 000 000 000	04/24/2015	Payroll accrual
83121318	Delta Dental of Idah	37.08	257 L 217202 000 000 000	04/24/2015	Payroll accrual
		2,029.27	Totals for Delta Dental of Idaho		
83121319	First Federal Bank C	282.69	100 E 632000 380 000 000	04/24/2015	
83121319	First Federal Bank C	-123.45	100 E 641000 410 000 000	04/24/2015	
83121319	First Federal Bank C	3.01	100 E 651000 310 000 000	04/24/2015	Purchases
83121319	First Federal Bank C	296.16	100 E 651000 310 000 000	04/24/2015	
83121319	First Federal Bank C	10.00	100 E 656000 310 000 000	04/24/2015	Purchases
83121319	First Federal Bank C	107.60	100 E 664000 331 000 000	04/24/2015	Purchases
83121319	First Federal Bank C	3,616.42	271 L 221000 000 000 000	04/24/2015	Society for Classical Learning Conference for 2 lead teachers, flights, hotel & car rental. Dates: 6/23 thru 6/27/2015
		4,192.43	Totals for First Federal Bank Credit Car		
83121320	NWPE	214.50	100 L 213000 000 000 000	04/24/2015	Payroll accrual
		214.50	Totals for NWPE		
83121321	PERSI	79.37	100 L 217203 000 000 000	04/24/2015	Payroll accrual
83121321	PERSI	3,220.00	100 L 217203 000 000 000	04/24/2015	Payroll accrual
83121321	PERSI	7,371.78	100 L 217203 000 000 000	04/24/2015	Payroll accrual
83121321	PERSI	12,289.96	100 L 217203 000 000 000	04/24/2015	Payroll accrual
83121321	PERSI	1,259.40	100 L 217203 000 000 000	04/24/2015	Payroll accrual
83121321	PERSI	221.29	251 L 217203 000 000 000	04/24/2015	Payroll accrual
83121321	PERSI	368.92	251 L 217203 000 000 000	04/24/2015	Payroll accrual
83121321	PERSI	37.81	251 L 217203 000 000 000	04/24/2015	Payroll accrual
83121321	PERSI	38.33	257 L 217203 000 000 000	04/24/2015	Payroll accrual
83121321	PERSI	167.59	257 L 217203 000 000 000	04/24/2015	Payroll accrual
83121321	PERSI	279.41	257 L 217203 000 000 000	04/24/2015	Payroll accrual
83121321	PERSI	28.63	257 L 217203 000 000 000	04/24/2015	Payroll accrual
		25,362.49	Totals for PERSI		
83121322	Regence BlueShield o	564.60	100 L 217200 000 000 000	04/24/2015	Payroll accrual
83121322	Regence BlueShield o	792.66	100 L 217200 000 000 000	04/24/2015	Payroll accrual
83121322	Regence BlueShield o	4,538.82	100 L 217201 000 000 000	04/24/2015	Payroll accrual
83121322	Regence BlueShield o	4,642.62	100 L 217201 000 000 000	04/24/2015	Payroll accrual
83121322	Regence BlueShield o	259.10	251 L 217201 000 000 000	04/24/2015	Payroll accrual
83121322	Regence BlueShield o	493.20	251 L 217201 000 000 000	04/24/2015	Payroll accrual
83121322	Regence BlueShield o	228.50	257 L 217200 000 000 000	04/24/2015	Payroll accrual
83121322	Regence BlueShield o	246.60	257 L 217201 000 000 000	04/24/2015	Payroll accrual
		11,766.10	Totals for Regence BlueShield of Idaho		
83121323	State of Idaho	165.00	100 L 217206 000 000 000	04/24/2015	Payroll accrual
83121323	State of Idaho	2,870.92	100 L 217206 000 000 000	04/24/2015	Payroll accrual
83121323	State of Idaho	42.01	251 L 217206 000 000 000	04/24/2015	Payroll accrual
83121323	State of Idaho	12.07	257 L 217206 000 000 000	04/24/2015	Payroll accrual
		3,090.00	Totals for State of Idaho		
83121324	US Department of Edu	337.58	100 L 217200 000 000 000	04/24/2015	Payroll accrual
		337.58	Totals for US Department of Education		
83121325	AGCO Finance LLC	154.40	100 E 665000 530 000 000	04/27/2015	Agreement# 000001-0396999-000 Mower Finance

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
		154.40	Totals for AGCO Finance LLC		
83121326	Carpenter's Calling	166.67	100 E 651000 310 000 000	04/27/2015	Calling svc for SUBs
		166.67	Totals for Carpenter's Calling Service		
83121327	City of Twin Falls	292.71	100 E 661000 331 000 000	04/27/2015	Utility Svc
		292.71	Totals for City of Twin Falls		
83121328	Fisher's Technology	432.15	100 E 655000 530 000 000	04/27/2015	Per copy maint. charge for copiers
		432.15	Totals for Fisher's Technology		
83121329	GECRB/AMAZON	185.02	100 E 656000 530 000 000	04/27/2015	6 Imicro USB headsets; 4 Sabsent USB sound adapters; Wire Running Kit (ASB exp)
		185.02	Totals for GECRB/AMAZON		
83121330	J. Evan Robertson	13,678.00	100 E 631000 310 000 000	04/27/2015	Legal svcs : 2-23/2015 thru 4/10/2015
		13,678.00	Totals for J. Evan Robertson		
83121331	Northside Cleaning	3,750.00	100 E 664000 310 000 000	04/27/2015	April 2015 Cleaning svc
83121331	Northside Cleaning	74.15	100 E 664000 410 000 000	04/27/2015	April 2015 Cleaning svc
		3,824.15	Totals for Northside Cleaning		
83121332	OfficeMax	32.80	100 E 512000 410 000 000	04/27/2015	Acct#699384: Elementry supplies
83121332	OfficeMax	194.70	100 E 512000 410 000 000	04/27/2015	Acct# 699384: Elementry supplies
83121332	OfficeMax	27.76	100 E 512000 410 000 000	04/27/2015	Acct# 699384: Report folders for 6th grade
83121332	OfficeMax	17.54	100 E 515000 410 000 000	04/27/2015	Acct# 699384: Secondary school supplies
83121332	OfficeMax	18.75	100 E 623000 410 000 000	04/27/2015	Acct# 699384: Elementry supplies
83121332	OfficeMax	109.47	100 E 641000 410 000 000	04/27/2015	Acct# 699384: Toner cartridge for business office
83121332	OfficeMax	33.60	100 E 656000 530 000 000	04/27/2015	Acct# 699384: 12-ft Surge Suppresser outlet
83121332	OfficeMax	3.34	251 E 691000 410 000 000	04/27/2015	Acct# 699384: Acct# 699384: Tech supplies
		437.96	Totals for OfficeMax		
83121333	Sorensen, Heidi	447.41	100 E 521000 350 000 000	04/27/2015	Medicaid billing service
		447.41	Totals for Sorensen, Heidi		
83121334	Thompson Information	516.99	251 E 691000 410 000 000	04/27/2015	Federal Grants Mgmt Handbook: Qty 1
		516.99	Totals for Thompson Information Services		
201400010	EFTPS	6,707.69	100 L 217204 000 000 000	04/24/2015	Payroll accrual
201400010	EFTPS	1,568.70	100 L 217204 000 000 000	04/24/2015	Payroll accrual
201400010	EFTPS	6,707.69	100 L 217204 000 000 000	04/24/2015	Payroll accrual
201400010	EFTPS	1,568.70	100 L 217204 000 000 000	04/24/2015	Payroll accrual
201400010	EFTPS	6,004.04	100 L 217205 000 000 000	04/24/2015	Payroll accrual
201400010	EFTPS	110.00	100 L 217205 000 000 000	04/24/2015	Payroll accrual

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
201400010	EFTPS	150.00	100 L 217205 000 000 000	04/24/2015	Payroll accrual
201400010	EFTPS	675.00	100 L 217205 000 000 000	04/24/2015	Payroll accrual
201400010	EFTPS	311.50	251 L 217204 000 000 000	04/24/2015	Payroll accrual
201400010	EFTPS	72.84	251 L 217204 000 000 000	04/24/2015	Payroll accrual
201400010	EFTPS	311.50	251 L 217204 000 000 000	04/24/2015	Payroll accrual
201400010	EFTPS	72.84	251 L 217204 000 000 000	04/24/2015	Payroll accrual
201400010	EFTPS	140.96	251 L 217205 000 000 000	04/24/2015	Payroll accrual
201400010	EFTPS	238.79	257 L 217204 000 000 000	04/24/2015	Payroll accrual
201400010	EFTPS	55.86	257 L 217204 000 000 000	04/24/2015	Payroll accrual
201400010	EFTPS	238.79	257 L 217204 000 000 000	04/24/2015	Payroll accrual
201400010	EFTPS	55.86	257 L 217204 000 000 000	04/24/2015	Payroll accrual
201400010	EFTPS	50.40	257 L 217205 000 000 000	04/24/2015	Payroll accrual
		25,041.16	Totals for EFTPS		
		139,639.38	Totals for checks		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	64,394.99	0.00	59,246.56	123,641.55
251	Title I-A College and Career	2,443.21	0.00	1,587.83	4,031.04
257	Title VI-B, IDEA	1,738.95	0.00	6,611.42	8,350.37
271	Title II-A ESEA - Improving Te	3,616.42	0.00	0.00	3,616.42
*** Fund Summary Totals ***		72,193.57	0.00	67,445.81	139,639.38

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