

CHECK		ACCOUNT		CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
83121150	Apex Container Inc.	4,200.00	100 E 661000 530 000 000	02/08/2015	Purchased 40-ft storage container
		4,200.00	Totals for Apex Container Inc.		
83121151	Apperson	301.77	100 E 515000 410 000 000	02/08/2015	Scantrons & red ink cartridges etc
		301.77	Totals for Apperson		
83121152	CenturyLink	366.47	100 E 661000 331 000 000	02/08/2015	Feb 2015 phone and internet
83121152	CenturyLink	82.23	100 E 661000 331 000 000	02/08/2015	Feb-- Fire Line Monitor
		448.70	Totals for CenturyLink		
83121153	Dad's Telephone Sale	240.00	100 E 664000 530 000 000	02/08/2015	Installed new speaker on back of building
		240.00	Totals for Dad's Telephone Sales & Servi		
83121154	Galaxy Awards and En	9.95	100 E 641000 410 000 000	02/08/2015	1 board member name tag
		9.95	Totals for Galaxy Awards and Engraving		
83121155	Gem State Paper & Su	579.80	100 E 664000 410 000 000	02/08/2015	5 cases paper towel & 6 cases toilet paper
		579.80	Totals for Gem State Paper & Supply Comp		
83121156	Idaho Assoc of Schoo	115.00	100 E 651000 310 000 000	02/08/2015	IASBO 2015 School Fiance Workshop Registration Fee
		115.00	Totals for Idaho Assoc of School Busines		
83121157	Idaho Digital Learni	1,740.00	100 E 515000 310 000 000	02/08/2015	High school health class
		1,740.00	Totals for Idaho Digital Learning Academ		
83121158	Intermountain Gas Co	1,959.64	100 E 661000 331 000 000	02/08/2015	Natural Gas service 12/22/14 thru 1/23/15
		1,959.64	Totals for Intermountain Gas Company		
83121159	Jones, Carol	1,377.00	100 E 521000 350 000 000	02/08/2015	Behavior Intervention svc 1/16/15 - 1/30/15
		1,377.00	Totals for Jones, Carol		
83121160	Lytle Signs	199.00	100 E 651000 310 000 000	02/08/2015	OPEN ENROLLMENT yard sign
		199.00	Totals for Lytle Signs		
83121161	Mittelstadt, Jesse	256.66	251 E 691000 310 000 000	02/08/2015	RTI related services: 8/21/14 thru 09/11/14
		256.66	Totals for Mittelstadt, Jesse		
83121162	PSI Environmental	417.88	100 E 661000 331 000 000	02/08/2015	Feb waste disposal svc
		417.88	Totals for PSI Environmental		
83121163	St Luke's Magic Vall	35.00	100 E 651000 310 000 000	02/08/2015	Pre-employment Drug Testing: 1 new employee
		35.00	Totals for St Luke's Magic Valley Rigion		
83121164	Times-News	125.40	100 E 651000 310 000 000	02/08/2015	Bus contract bid advertisement: 2 times
		125.40	Totals for Times-News		

CHECK		ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION	
83121165	Twin Falls School Di	326.11	100 E 631000 310 000 000		02/08/2015	Jan 2015 Match	
		326.11	Totals for Twin Falls School District No				
83121166	Verizon Wireless	44.91	100 E 661000 331 000 000		02/08/2015	For Svc Jun 20 - Jul 19	
		44.91	Totals for Verizon Wireless				
83121167	Wiseman, Mel	552.50	100 E 631000 310 000 000		02/08/2015	Consulting svc bus contract bid	
		552.50	Totals for Wiseman, Mel				
83121168	Young, Stacey	29.64	100 E 641000 410 000 000		02/08/2015	Reimbursement: plant maintenance supplies	
		29.64	Totals for Young, Stacey				
83121169	AGCO Finance LLC	154.40	100 E 665000 530 000 000		02/19/2015	Agreement# 000001-0396999-000 Mower Finance	
		154.40	Totals for AGCO Finance LLC				
83121170	Apex Container Inc.	75.00	100 E 661000 331 000 000		02/19/2015	container rent	
		75.00	Totals for Apex Container Inc.				
83121171	Cierra Therapy, LLC	5,000.60	257 E 616000 310 000 000		02/19/2015	Speech-Language & Occupational Therapy - Jan2015	
		5,000.60	Totals for Cierra Therapy, LLC				
83121172	First Federal Bank C	1,164.28	100 E 515000 440 000 000		02/19/2015	Postage stamps and Mr. Loosli's Economic textbooks	
83121172	First Federal Bank C	98.00	100 E 632000 410 000 000		02/19/2015	Postage stamps and Mr. Loosli's Economic textbooks	
83121172	First Federal Bank C	10.00	100 E 656000 310 000 000		02/19/2015	Web hosting monthly fee & various purchases	
83121172	First Federal Bank C	218.13	100 E 664000 331 000 000		02/19/2015	Web hosting monthly fee & various purchases	
		1,490.41	Totals for First Federal Bank Credit Car				
83121173	Idaho Power	1,840.01	100 E 661000 331 000 000		02/19/2015	Feb2015 bill	
		1,840.01	Totals for Idaho Power				
83121174	Idaho State Board of	11,335.99	100 E 631000 310 000 000		02/19/2015	2015 Authorizer Fee	
		11,335.99	Totals for Idaho State Board of Educatio				
83121175	Department of Health	1,917.31	100 E 521000 350 000 000		02/19/2015	Medicaid Match	
		1,917.31	Totals for Department of Health and Welf				
83121176	Jones, Carol	1,269.00	100 E 521000 350 000 000		02/19/2015	Behavior Intervention svc 2/2/15 thru 2/12/15	
		1,269.00	Totals for Jones, Carol				
83121177	Mittelstadt, Jesse	350.00	251 E 691000 310 000 000		02/19/2015	IEP services: 2/04/15 TO 2/13/15	
		350.00	Totals for Mittelstadt, Jesse				
83121178	NCS Pearson Inc	3,534.00	100 E 656000 310 000 000		02/19/2015	PowerSchool support for 3/3/15 - 3/2/16	
		3,534.00	Totals for NCS Pearson Inc				

CHECK		ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION
83121179	OfficeMax	91.02	100 E 641000 410 000 000		02/19/2015	AA and D Cell Batteries
83121179	OfficeMax	90.17	100 E 664000 410 000 000		02/19/2015	AA and D Cell Batteries
		181.19	Totals for OfficeMax			
83121180	Sorensen, Heidi	1,084.08	100 E 521000 350 000 000		02/19/2015	Medicaid billing service fee
		1,084.08	Totals for Sorensen, Heidi			
83121181	Southern Idaho Schoo	2,025.00	257 E 616000 310 000 000		02/19/2015	SPED Admin & Psychological services
		2,025.00	Totals for Southern Idaho School Psychol			
83121182	TFalls Sch Develop.	40,000.00	100 E 661000 310 000 000		02/19/2015	Rent for March 2015
		40,000.00	Totals for TFalls Sch Develop. c/o Vectr			
83121183	Times-News	128.34	100 E 651000 310 000 000		02/19/2015	Enrollment Ad: 1 of 5
		128.34	Totals for Times-News			
83121184	Western States Bus S	16,658.52	100 E 681000 310 000 000		02/19/2015	Jan 2015 bus svc
83121184	Western States Bus S	79.14	100 E 682000 310 000 000		02/19/2015	Jan 2015 bus svc
		16,737.66	Totals for Western States Bus Services,			
83121195	Aflac	43.29	100 L 217200 000 000 000		02/25/2015	Payroll accrual
83121195	Aflac	692.76	100 L 217200 000 000 000		02/25/2015	Payroll accrual
		736.05	Totals for Aflac			
83121196	Delta Dental of Idah	235.43	100 L 210000 000 000 000		02/25/2015	Feb2015 COBRA for 2 former employees
83121196	Delta Dental of Idah	397.92	100 L 217200 000 000 000		02/25/2015	Payroll accrual
83121196	Delta Dental of Idah	1,186.56	100 L 217202 000 000 000		02/25/2015	Payroll accrual
83121196	Delta Dental of Idah	111.24	251 L 217202 000 000 000		02/25/2015	Payroll accrual
83121196	Delta Dental of Idah	61.04	257 L 217200 000 000 000		02/25/2015	Payroll accrual
83121196	Delta Dental of Idah	37.08	257 L 217202 000 000 000		02/25/2015	Payroll accrual
		2,029.27	Totals for Delta Dental of Idaho			
83121197	NWPE	214.50	100 L 213000 000 000 000		02/25/2015	Payroll accrual
		214.50	Totals for NWPE			
83121198	PERSI	79.37	100 L 217203 000 000 000		02/25/2015	Payroll accrual
83121198	PERSI	3,139.00	100 L 217203 000 000 000		02/25/2015	Payroll accrual
83121198	PERSI	7,486.72	100 L 217203 000 000 000		02/25/2015	Payroll accrual
83121198	PERSI	12,481.58	100 L 217203 000 000 000		02/25/2015	Payroll accrual
83121198	PERSI	1,279.04	100 L 217203 000 000 000		02/25/2015	Payroll accrual
83121198	PERSI	247.00	251 L 217203 000 000 000		02/25/2015	Payroll accrual
83121198	PERSI	411.78	251 L 217203 000 000 000		02/25/2015	Payroll accrual
83121198	PERSI	42.19	251 L 217203 000 000 000		02/25/2015	Payroll accrual
83121198	PERSI	46.95	257 L 217203 000 000 000		02/25/2015	Payroll accrual
83121198	PERSI	191.64	257 L 217203 000 000 000		02/25/2015	Payroll accrual
83121198	PERSI	319.49	257 L 217203 000 000 000		02/25/2015	Payroll accrual
83121198	PERSI	32.74	257 L 217203 000 000 000		02/25/2015	Payroll accrual
		25,757.50	Totals for PERSI			
83121199	Regence BlueShield o	564.60	100 L 217200 000 000 000		02/25/2015	Payroll accrual
83121199	Regence BlueShield o	792.66	100 L 217200 000 000 000		02/25/2015	Payroll accrual
83121199	Regence BlueShield o	4,538.82	100 L 217201 000 000 000		02/25/2015	Payroll accrual
83121199	Regence BlueShield o	4,642.62	100 L 217201 000 000 000		02/25/2015	Payroll accrual

CHECK		ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION	
83121199	Regence BlueShield o	259.10	251 L 217201	000 000 000	02/25/2015	Payroll accrual	
83121199	Regence BlueShield o	493.20	251 L 217201	000 000 000	02/25/2015	Payroll accrual	
83121199	Regence BlueShield o	228.50	257 L 217200	000 000 000	02/25/2015	Payroll accrual	
83121199	Regence BlueShield o	246.60	257 L 217201	000 000 000	02/25/2015	Payroll accrual	
		11,766.10	Totals for Regence BlueShield of Idaho				
83121200	State of Idaho	165.00	100 L 217206	000 000 000	02/25/2015	Payroll accrual	
83121200	State of Idaho	2,990.92	100 L 217206	000 000 000	02/25/2015	Payroll accrual	
83121200	State of Idaho	60.32	251 L 217206	000 000 000	02/25/2015	Payroll accrual	
83121200	State of Idaho	17.76	257 L 217206	000 000 000	02/25/2015	Payroll accrual	
		3,234.00	Totals for State of Idaho				
83121201	US Department of Edu	337.58	100 L 217200	000 000 000	02/25/2015	Payroll accrual	
		337.58	Totals for US Department of Education				
83121202	Beus, Julie	5.00	100 E 521000	410 000 000	02/26/2015	for ordering transcript	
		5.00	Totals for Beus, Julie				
83121203	City of Twin Falls	292.71	100 E 661000	331 000 000	02/26/2015	Utility Svc	
		292.71	Totals for City of Twin Falls				
83121204	Fisher's Technology	140.95	100 E 655000	410 000 000	02/26/2015	Staples for 2 copiers	
83121204	Fisher's Technology	640.73	100 E 655000	530 000 000	02/26/2015	Per copy maint. charge for new copiers	
		781.68	Totals for Fisher's Technology				
83121205	Gem State Paper & Su	466.93	100 E 664000	410 000 000	02/26/2015	4 cases: Antibacterial Handsoap & 3 cases 60-Gl trash bags	
		466.93	Totals for Gem State Paper & Supply Comp				
83121206	Hardesty, Danielle	10.00	100 E 521000	410 000 000	02/26/2015	for ordering transcript	
		10.00	Totals for Hardesty, Danielle				
83121207	Hicks, Denise	5.00	251 E 691000	410 000 000	02/26/2015	for ordering transcript	
		5.00	Totals for Hicks, Denise				
83121208	Hogan, Tanya	10.00	100 E 512000	410 000 000	02/26/2015	for ordering transcript	
		10.00	Totals for Hogan, Tanya				
83121209	Idaho Charter School	1,259.56	100 E 631000	310 000 000	02/26/2015	2014-15 Membership dues	
		1,259.56	Totals for Idaho Charter School Network				
83121210	J. Evan Robertson	3,825.00	100 E 631000	310 000 000	02/26/2015	Legal svcs : 12/22/2014 thru 1/15/2015	
		3,825.00	Totals for J. Evan Robertson				
83121211	Labor Law Poster Ser	65.00	100 E 651000	310 000 000	02/26/2015	2015 updated labor law posters	
		65.00	Totals for Labor Law Poster Service				
83121212	Lotz, Phyllis	10.00	251 E 691000	410 000 000	02/26/2015	for ordering transcript	
		10.00	Totals for Lotz, Phyllis				
83121213	Positive Connections	132.00	100 E 521000	350 000 000	02/26/2015	contracted PSR svc Nov 2014	
83121213	Positive Connections	792.00	100 E 521000	350 000 000	02/26/2015	contracted PSR svc 12-1 to	

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
					12-5-2014
83121213	Positive Connections	1,056.00	100 E 521000 350 000 000	02/26/2015	contracted PSR svc 12-8 to 12-12-2014
83121213	Positive Connections	264.00	100 E 521000 350 000 000	02/26/2015	contracted PSR svc 12/15 to 12-16-2014
83121213	Positive Connections	1,089.00	100 E 521000 350 000 000	02/26/2015	contracted PSR svc 1-5 to 1-9-2015
83121213	Positive Connections	973.50	100 E 521000 350 000 000	02/26/2015	contracted PSR svc 1-12 to 1-16-2015
83121213	Positive Connections	808.50	100 E 521000 350 000 000	02/26/2015	contracted PSR svc 1-19 to 1-22-2015
83121213	Positive Connections	957.00	100 E 521000 350 000 000	02/26/2015	contracted PSR svc 1-26 to 1-30-2015
83121213	Positive Connections	693.00	100 E 521000 350 000 000	02/26/2015	contracted PSR svc 2-2 to 2-6-2015
		6,765.00	Totals for Positive Connections, LLC		
201400008	EFTPS	6,779.30	100 L 217204 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	1,585.46	100 L 217204 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	6,779.30	100 L 217204 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	1,585.46	100 L 217204 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	6,238.07	100 L 217205 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	85.00	100 L 217205 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	150.00	100 L 217205 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	687.50	100 L 217205 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	359.69	251 L 217204 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	84.12	251 L 217204 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	359.69	251 L 217204 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	84.12	251 L 217204 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	193.35	251 L 217205 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	263.83	257 L 217204 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	61.69	257 L 217204 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	263.83	257 L 217204 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	61.69	257 L 217204 000 000 000	02/25/2015	Payroll accrual
201400008	EFTPS	66.34	257 L 217205 000 000 000	02/25/2015	Payroll accrual
		25,688.44	Totals for EFTPS		
		183,341.27	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	65,158.46	0.00	105,930.57	171,089.03
251	Title I-A College and Career	2,705.80	0.00	621.66	3,327.46
257	Title VI-B, IDEA	1,899.18	0.00	7,025.60	8,924.78
***	Fund Summary Totals ***	69,763.44	0.00	113,577.83	183,341.27

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