CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83120716	Advance Acceptance,	364.00	100 E 665000 530 000 000	07/01/2014	Contract# EFA11234201 Final Pymt - Auto Scruber!
		364.00	Totals for Advance Acceptance, Inc.		
83120717	AGCO Finance LLC	154.40	100 E 665000 530 000 000	07/01/2014	Agreement# 000001-0396999-000 Mower Finance
		154.40	Totals for AGCO Finance LLC		
83120718	Pinnacle Technologie	430.00	100 E 667000 310 000 000	07/01/2014	Annual fire & security monitoring svc: 07/01/2014 thru 6/30/2015
		430.00	Totals for Pinnacle Technologies, LLC		
83120719	TFalls Sch Develop.	40,000.00	100 E 661000 310 000 000	07/01/2014	Rent forJul 2014
		40,000.00	Totals for TFalls Sch Develop. c/o Vectr		
83120737	AGCO Finance LLC	154.40	100 E 665000 530 000 000	07/14/2014	Agreement# 000001-0396999-000 Mower Finance
		154.40	Totals for AGCO Finance LLC		
83120738	Verizon Wireless	43.99	100 E 661000 331 000 000	07/14/2014	For Svc June 20 - Jul 19
		43.99	Totals for Verizon Wireless		
83120739	Wiseman, Mel	72.79	100 E 665000 310 000 000	07/14/2014	Reimbursement: gasoline for lawn mower & misc sprinkler parts
		72.79	Totals for Wiseman, Mel		
83120740	Young, Jarrett	30.00	100 E 665000 310 000 000	07/14/2014	Lawn svc: weed eating
		30.00	Totals for Young, Jarrett		
83120742	Apex Container Inc.	150.00	100 E 661000 331 000 000	07/23/2014	APEX container rent
		150.00	Totals for Apex Container Inc.		
83120743	Barnhill, Nathan	99.68	271 E 621000 380 000 000	07/23/2014	Reimbursement for mileages to attend AP US History training.
		99.68	Totals for Barnhill, Nathan		
83120744	J & D Seal Coating	3,500.00	100 E 665000 310 000 000	07/23/2014	Parking lot crack repair
		3,500.00	Totals for J & D Seal Coating		
83120745	Loosli, Brian	264.07	100 E 515000 440 000 000	07/23/2014	Reimbursement: purchased secondary text books with personnel credit card
		264.07	Totals for Loosli, Brian		
83120746	Northside Cleaning	3,750.00	100 E 664000 310 000 000	07/23/2014	July 2014 Cleaning svc 1st month under FY2014-15 contract
		3,750.00	Totals for Northside Cleaning		
83120747	Skyward, Inc.	4,237.00	100 E 656000 310 000 000	07/23/2014	Annual License Fee: 07/01/2014 - 06/30/2015
		4,237.00	Totals for Skyward, Inc.		

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83120748	TFalls Sch Develop.	40,000.00	100 E 661000 310 000 000	07/23/2014	Rent for August 2014
		40,000.00	Totals for TFalls Sch Develop. c/o Vectr		
83120749	Aflac	43.29	100 L 217200 000 000 000	07/25/2014	Payroll accrual
83120749	Aflac	320.70	100 L 217200 000 000 000	07/25/2014	Payroll accrual
		363.99	Totals for Aflac		
83120750	Delta Dental of Idah	554.58	100 L 217200 000 000 000	07/25/2014	Payroll accrual
83120750	Delta Dental of Idah	1,223.64	100 L 217202 000 000 000	07/25/2014	Payroll accrual
83120750	Delta Dental of Idah	74.16	251 L 217202 000 000 000	07/25/2014	Payroll accrual
		1,852.38	Totals for Delta Dental of Idaho		
83120751	NWPE	231.00	100 L 213000 000 000 000	07/25/2014	Payroll accrual
		231.00	Totals for NWPE		
83120752	PERSI	3,039.00	100 L 217203 000 000 000	07/25/2014	Payroll accrual
83120752	PERSI	7,222.12	100 L 217203 000 000 000	07/25/2014	Payroll accrual
83120752	PERSI	12,040.36	100 L 217203 000 000 000	07/25/2014	Payroll accrual
83120752	PERSI	1,233.86	100 L 217203 000 000 000	07/25/2014	Payroll accrual
83120752	PERSI	35.31	251 L 217203 000 000 000	07/25/2014	Payroll accrual
83120752	PERSI	58.86	251 L 217203 000 000 000	07/25/2014	Payroll accrual
83120752	PERSI	6.03	251 L 217203 000 000 000	07/25/2014	Payroll accrual
		23,635.54	Totals for PERSI		
83120753	Regence BlueShield o	1,173.42	100 L 217200 000 000 000	07/25/2014	Payroll accrual
83120753	Regence BlueShield o	1,060.36	100 L 217200 000 000 000	07/25/2014	Payroll accrual
83120753	Regence BlueShield o	67.98	100 L 217200 000 000 000	07/25/2014	Member name: Hogan
83120753	Regence BlueShield o	4,978.20	100 L 217201 000 000 000	07/25/2014	Payroll accrual
83120753	Regence BlueShield o	4,408.52	100 L 217201 000 000 000	07/25/2014	Payroll accrual
83120753	Regence BlueShield o	312.92	100 L 217201 000 000 000	07/25/2014	Member name: Hogan
83120753	Regence BlueShield o	493.20	251 L 217201 000 000 000	07/25/2014	Payroll accrual
		12,494.60	Totals for Regence BlueShield of Idaho		
83120754	State of Idaho	115.00	100 L 217206 000 000 000	07/25/2014	Payroll accrual
83120754	State of Idaho	2,745.52	100 L 217206 000 000 000	07/25/2014	Payroll accrual
83120754	State of Idaho	24.48	251 L 217206 000 000 000	07/25/2014	Payroll accrual
		2,885.00	Totals for State of Idaho		
83120759	City of Twin Falls	253.37	100 E 661000 331 000 000	07/25/2014	Utility Svc Jul 2014
		253.37	Totals for City of Twin Falls		
83120760	Davis School Distric	750.00	271 E 621000 310 000 000	07/25/2014	AP U.S. History trainning registration fee for Mr. Barnhill
		750.00	Totals for Davis School District		
83120761	Fisher's Technology	39.43	100 E 655000 530 000 000	07/25/2014	July copier maint. fee
		39.43	Totals for Fisher's Technology		
83120762	Idaho Power	1,425.47	100 E 661000 310 000 000	07/25/2014	Jul 2014 bill
		1,425.47	Totals for Idaho Power		
83120763	Idaho School Distric	50.00	100 E 631000 310 000 000	07/25/2014	2014-15 Membership Dues
		50.00	Totals for Idaho School District Council		
83120764	Lockwood Spraying &	1,185.00	100 E 665000 310 000 000	07/25/2014	Various lawn maintence svcs

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
		1,185.00	Totals for Lockwood Spraying & Sprinkler		
83120765	State Department of	562.25	100 E 681000 310 000 000	07/25/2014	Student Transportation Support Assessment Fee FY 2014-15
		562.25	Totals for State Department of Education		
83120766	Wiseman, Mel	74.11	100 E 665000 310 000 000	07/25/2014	Reimbursement for purchase of sprinkler parts & roundup
		74.11	Totals for Wiseman, Mel		
83120767	Young, Jarrett	60.00	100 E 665000 310 000 000	07/25/2014	Lawn care: edge trimming/weed eating 6 Hrs
		60.00	Totals for Young, Jarrett		
83120768	Delta Dental of Idah	37.08	100 L 217202 000 000 000	07/28/2014	Member Name: Hogan
		37.08	Totals for Delta Dental of Idaho		
201400001	EFTPS	6,389.41	100 L 217204 000 000 000	07/25/2014	Payroll accrual
201400001	EFTPS	1,494.30	100 L 217204 000 000 000	07/25/2014	Payroll accrual
201400001	EFTPS	6,389.41	100 L 217204 000 000 000	07/25/2014	Payroll accrual
201400001	EFTPS	1,494.30	100 L 217204 000 000 000	07/25/2014	Payroll accrual
201400001	EFTPS	5,903.04	100 L 217205 000 000 000	07/25/2014	Payroll accrual
201400001	EFTPS	85.00	100 L 217205 000 000 000	07/25/2014	Payroll accrual
201400001	EFTPS	662.50	100 L 217205 000 000 000	07/25/2014	Payroll accrual
201400001	EFTPS	32.24	251 L 217204 000 000 000	07/25/2014	Payroll accrual
201400001	EFTPS	7.54	251 L 217204 000 000 000	07/25/2014	Payroll accrual
201400001	EFTPS	32.24	251 L 217204 000 000 000	07/25/2014	Payroll accrual
201400001	EFTPS	7.54	251 L 217204 000 000 000	07/25/2014	Payroll accrual
201400001	EFTPS	50.30	251 L 217205 000 000 000	07/25/2014	Payroll accrual
		22,547.82	Totals for EFTPS		
		161,697.37	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	63,225.51	0.00	96,800.28	160,025.79
251	Title I-A College and Career	821.90	0.00	0.00	821.90
271	Title II-A ESEA - Improving Te	0.00	0.00	849.68	849.68
*** Fund Summary Totals ***		64,047.41	0.00	97,649.96	161,697.37

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