

CHECK		AMOUNT	ACCOUNT		CHECK	INVOICE	
NUMBER	VENDOR		NUMBER			DATE	DESCRIPTION
83120623	Advance Acceptance,	316.52	100 E 665000 530 000 000			05/01/2014	Contract# EFA11234201 Lease Pymt - Auto Scruber
		316.52	Totals for Advance Acceptance, Inc.				
83120624	AGCO Finance LLC	154.40	100 E 665000 530 000 000			05/01/2014	Agreement# 000001-0396999-000 Mower Finance
		154.40	Totals for AGCO Finance LLC				
83120625	Galaxy Awards and En	55.70	100 E 631000 310 000 000			05/01/2014	Board member name badges and name plate (Heather Roberts)
		55.70	Totals for Galaxy Awards and Engraving				
83120626	Integrated Technolog	1,184.00	100 E 651000 410 000 000			05/01/2014	DUPL0 supplies: master rolls Qty 10; black ink Qty 12
		1,184.00	Totals for Integrated Technologies				
83120627	Intermountain Gas Co	681.29	100 E 661000 331 000 000			05/01/2014	Natural Gas service 3/24 to 4/21/2014
		681.29	Totals for Intermountain Gas Company				
83120628	Jones, Carol	1,019.25	100 E 521000 350 000 000			05/01/2014	Behavior Intervention svc 4/7 to 4/18/2014
		1,019.25	Totals for Jones, Carol				
83120629	LEAF	189.00	100 E 651000 310 000 000			05/01/2014	Contract#: 103-4744542-003 March 2014 lease pymt
		189.00	Totals for LEAF				
83120630	Apex Container Inc.	150.00	100 E 661000 310 000 000			05/09/2014	May 14 rent for 2 APEX containers
		150.00	Totals for Apex Container Inc.				
83120631	CenturyLink	357.33	100 E 661000 331 000 000			05/09/2014	May14 phone and internet
83120631	CenturyLink	80.43	100 E 667000 310 000 000			05/09/2014	Apr 14-- Fire Line Monitor
		437.76	Totals for CenturyLink				
83120632	Cierra Therapy, LLC	4,681.79	257 E 616000 310 000 000			05/09/2014	Speech-Language & Occupational Therapy - Apr 14
		4,681.79	Totals for Cierra Therapy, LLC				
83120633	Gem State Paper & Su	666.55	100 E 661000 410 000 000			05/09/2014	Bathroom supplies
83120633	Gem State Paper & Su	515.28	100 E 661000 410 000 000			05/09/2014	Bathroom supplies
		1,181.83	Totals for Gem State Paper & Supply Comp				
83120634	Department of Health	2,101.53	100 E 521000 350 000 000			05/09/2014	Medicaid Match
		2,101.53	Totals for Department of Health and Welf				
83120635	Integrated Technolog	505.44	100 E 651000 310 000 000			05/09/2014	Per Copy Charges for 3 machines
		505.44	Totals for Integrated Technologies				
83120636	Lorenz, Heidi	891.23	100 E 521000 350 000 000			05/09/2014	Medicaid billing service for Apr 14
		891.23	Totals for Lorenz, Heidi				
83120637	PSI Environmental	375.41	100 E 661000 310 000 000			05/09/2014	May 14 waste disposal svc

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		375.41	Totals for PSI Environmental		
83120638	Twin Falls School Di	317.19	100 E 631000 310 000 000	05/09/2014	April 14 Match
		317.19	Totals for Twin Falls School District No		
83120639	Verizon Wireless	44.74	100 E 661000 331 000 000	05/09/2014	For Svc Mar 20 - Apr 19, 2014
		44.74	Totals for Verizon Wireless		
83120640	Jones, Carol	1,140.75	100 E 521000 350 000 000	05/19/2014	BI services 4/22/14 thru 5/2/14
		1,140.75	Totals for Jones, Carol		
83120641	Carpenter's Calling	166.70	100 E 651000 310 000 000	05/21/2014	Calling svc for SUBs - May
		166.70	Totals for Carpenter's Calling Service		
83120642	City of Twin Falls	300.16	100 E 661000 331 000 000	05/21/2014	Utility Svc - May
		300.16	Totals for City of Twin Falls		
83120643	Ecolab Pest Div.	173.36	100 E 664000 310 000 000	05/21/2014	pest control svc - May
		173.36	Totals for Ecolab Pest Div.		
83120644	EdWise LLC	2,990.00	257 E 616000 310 000 000	05/21/2014	Spec. Ed. Consultation
		2,990.00	Totals for EdWise LLC		
83120645	First Federal Bank C	-74.60	100 E 512000 410 000 000	05/21/2014	Purchases & Mr. Moon's hotel room charge for education law conf
83120645	First Federal Bank C	322.00	100 E 623000 530 000 000	05/21/2014	Purchases
83120645	First Federal Bank C	137.79	100 E 631000 310 000 000	05/21/2014	Purchases & Mr. Moon's hotel room charge for education law conf
83120645	First Federal Bank C	48.00	100 E 651000 410 000 000	05/21/2014	Purchases
83120645	First Federal Bank C	67.20	100 E 665000 310 000 000	05/21/2014	Purchases & Mr. Moon's hotel room charge for education law conf
83120645	First Federal Bank C	47.79	100 E 665000 310 000 000	05/21/2014	Purchases
		548.18	Totals for First Federal Bank Credit Car		
83120646	GreatAmerica Leasing	184.78	100 E 651000 310 000 000	05/21/2014	Agreement#: 012-0655801-000 ZEUS: June14 Lease Pymt + ins charge
		184.78	Totals for GreatAmerica Leasing Corp.		
83120647	Idaho Power	1,975.37	100 E 661000 310 000 000	05/21/2014	May 2014 bill
		1,975.37	Totals for Idaho Power		
83120648	State Department of	40.00	100 E 631000 310 000 000	05/21/2014	Carol Jones
		40.00	Totals for State Department of Education		
83120649	TFalls Sch Develop.	40,000.00	100 E 661000 310 000 000	05/21/2014	Rent - June
		40,000.00	Totals for TFalls Sch Develop. c/o Vectr		
83120650	ACCO Engineered Syst	1,435.00	100 E 661000 331 000 000	05/27/2014	Semi-annual maintenance HVAC
		1,435.00	Totals for ACCO Engineered Systems		
83120651	Aflac	43.29	100 L 217200 000 000 000	05/27/2014	Payroll accrual

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83120651	Aflac	320.70	100 L 217200 000 000 000	05/27/2014	Payroll accrual
		363.99	Totals for Aflac		
83120652	Delta Dental of Idah	554.58	100 L 217200 000 000 000	05/27/2014	Payroll accrual
83120652	Delta Dental of Idah	1,223.64	100 L 217202 000 000 000	05/27/2014	Payroll accrual
83120652	Delta Dental of Idah	111.24	251 L 217202 000 000 000	05/27/2014	Payroll accrual
		1,889.46	Totals for Delta Dental of Idaho		
83120653	Idaho Digital Learni	1,860.00	100 E 515000 310 000 000	05/27/2014	Economics class fee Spring 2014 Session for 31 students
		1,860.00	Totals for Idaho Digital Learning Academ		
83120654	IdahoFire Extinguish	115.26	100 E 651000 310 000 000	05/27/2014	5# ABC Recharge/6 annual maint.
		115.26	Totals for IdahoFire Extinguisher Compan		
83120655	Liu-Philo, Shao	146.72	100 E 631000 310 000 000	05/27/2014	Mileage Reimb. - Spring Fiance Workshop
		146.72	Totals for Liu-Philo, Shao		
83120656	Moon, Gary	145.60	100 E 631000 310 000 000	05/27/2014	Mileage reimb. - law conf.
		145.60	Totals for Moon, Gary		
83120657	Northside Cleaning	5,241.00	100 E 661000 310 000 000	05/27/2014	Cleaning service
		5,241.00	Totals for Northside Cleaning		
83120658	NWPE	231.00	100 L 213000 000 000 000	05/27/2014	Payroll accrual
		231.00	Totals for NWPE		
83120659	OfficeMax	1,030.64	100 E 651000 410 000 000	05/27/2014	Pellet of copy paper
		1,030.64	Totals for OfficeMax		
83120660	PERSI	3,039.00	100 L 217203 000 000 000	05/27/2014	Payroll accrual
83120660	PERSI	7,296.20	100 L 217203 000 000 000	05/27/2014	Payroll accrual
83120660	PERSI	12,163.83	100 L 217203 000 000 000	05/27/2014	Payroll accrual
83120660	PERSI	1,246.52	100 L 217203 000 000 000	05/27/2014	Payroll accrual
83120660	PERSI	324.84	251 L 217203 000 000 000	05/27/2014	Payroll accrual
83120660	PERSI	541.58	251 L 217203 000 000 000	05/27/2014	Payroll accrual
83120660	PERSI	55.48	251 L 217203 000 000 000	05/27/2014	Payroll accrual
83120660	PERSI	190.77	257 L 217203 000 000 000	05/27/2014	Payroll accrual
83120660	PERSI	318.04	257 L 217203 000 000 000	05/27/2014	Payroll accrual
83120660	PERSI	32.59	257 L 217203 000 000 000	05/27/2014	Payroll accrual
		25,208.85	Totals for PERSI		
83120661	Regence BlueShield o	1,241.40	100 L 217200 000 000 000	05/27/2014	Payroll accrual
83120661	Regence BlueShield o	1,060.36	100 L 217200 000 000 000	05/27/2014	Payroll accrual
83120661	Regence BlueShield o	5,032.02	100 L 217201 000 000 000	05/27/2014	Payroll accrual
83120661	Regence BlueShield o	4,408.52	100 L 217201 000 000 000	05/27/2014	Payroll accrual
83120661	Regence BlueShield o	259.10	251 L 217201 000 000 000	05/27/2014	Payroll accrual
83120661	Regence BlueShield o	493.20	251 L 217201 000 000 000	05/27/2014	Payroll accrual
		12,494.60	Totals for Regence BlueShield of Idaho		
83120662	State of Idaho	125.00	100 L 217206 000 000 000	05/27/2014	Payroll accrual
83120662	State of Idaho	3,013.71	100 L 217206 000 000 000	05/27/2014	Payroll accrual
83120662	State of Idaho	88.94	251 L 217206 000 000 000	05/27/2014	Payroll accrual
83120662	State of Idaho	29.35	257 L 217206 000 000 000	05/27/2014	Payroll accrual

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		3,257.00	Totals for State of Idaho		
83120663	Western States Bus S	13,819.27	100 E 681000 310 000 000	05/27/2014	April bus svc
83120663	Western States Bus S	86.06	100 E 682000 310 000 000	05/27/2014	April bus svc
		13,905.33	Totals for Western States Bus Services,		
83120664	Delta Dental of Idah	37.82	100 L 210000 000 000 000	05/28/2014	COBRA - KG
		37.82	Totals for Delta Dental of Idaho		
83120665	Regence BlueShield o	380.90	100 L 210000 000 000 000	05/28/2014	COBRA - KG
		380.90	Totals for Regence BlueShield of Idaho		
201300030	EFTPS	6,858.62	100 L 217204 000 000 000	05/23/2014	Payroll accrual
201300030	EFTPS	1,604.04	100 L 217204 000 000 000	05/23/2014	Payroll accrual
201300030	EFTPS	6,858.62	100 L 217204 000 000 000	05/23/2014	Payroll accrual
201300030	EFTPS	1,604.04	100 L 217204 000 000 000	05/23/2014	Payroll accrual
201300030	EFTPS	6,389.72	100 L 217205 000 000 000	05/23/2014	Payroll accrual
201300030	EFTPS	110.00	100 L 217205 000 000 000	05/23/2014	Payroll accrual
201300030	EFTPS	600.00	100 L 217205 000 000 000	05/23/2014	Payroll accrual
201300030	EFTPS	451.39	251 L 217204 000 000 000	05/23/2014	Payroll accrual
201300030	EFTPS	105.56	251 L 217204 000 000 000	05/23/2014	Payroll accrual
201300030	EFTPS	451.39	251 L 217204 000 000 000	05/23/2014	Payroll accrual
201300030	EFTPS	105.56	251 L 217204 000 000 000	05/23/2014	Payroll accrual
201300030	EFTPS	273.24	251 L 217205 000 000 000	05/23/2014	Payroll accrual
201300030	EFTPS	254.17	257 L 217204 000 000 000	05/23/2014	Payroll accrual
201300030	EFTPS	59.45	257 L 217204 000 000 000	05/23/2014	Payroll accrual
201300030	EFTPS	254.17	257 L 217204 000 000 000	05/23/2014	Payroll accrual
201300030	EFTPS	59.45	257 L 217204 000 000 000	05/23/2014	Payroll accrual
201300030	EFTPS	95.28	257 L 217205 000 000 000	05/23/2014	Payroll accrual
		26,134.70	Totals for EFTPS		
		155,684.25	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	65,443.53	0.00	78,014.14	143,457.67
251	Title I-A College and Career	3,261.52	0.00	0.00	3,261.52
257	Title VI-B, IDEA	1,293.27	0.00	7,671.79	8,965.06
***	Fund Summary Totals ***	69,998.32	0.00	85,685.93	155,684.25

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