

CHECK		ACCOUNT		CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
83121395	Barnhill, Nathan	200.00	100 E 515000 115 000 000	06/02/2015	Student Govt (1/2)
		200.00	Totals for Barnhill, Nathan		
83121396	Barrutia, Debbie	250.00	100 E 515000 115 000 000	06/02/2015	Event planning/Dances -- Half
		250.00	Totals for Barrutia, Debbie		
83121397	Blanco, Brenda	125.00	100 E 515000 115 000 000	06/02/2015	Outdoor Club -- Half
83121397	Blanco, Brenda	175.00	100 E 515000 115 000 000	06/02/2015	Intramural Sports Club -- Half 7-12 Registration
		300.00	Totals for Blanco, Brenda		
83121398	Copp, Elizabeth	100.00	100 E 515000 115 000 000	06/02/2015	Student Gov't (1/2) 7-12 Registration
83121398	Copp, Elizabeth	125.00	100 E 515000 115 000 000	06/02/2015	Outdoor Club (1/2)
		225.00	Totals for Copp, Elizabeth		
83121399	Hall, Cynthia	250.00	100 E 515000 115 000 000	06/02/2015	Fellowships -- Half
		250.00	Totals for Hall, Cynthia		
83121400	Heiner, Jolynn	250.00	100 E 515000 115 000 000	06/02/2015	Intramural Sports Club -- Half
		250.00	Totals for Heiner, Jolynn		
83121401	Hicks, Jason	250.00	100 E 515000 115 000 000	06/02/2015	Drum Corps -- Half
		250.00	Totals for Hicks, Jason		
83121402	Loosli, Brian	250.00	100 E 515000 115 000 000	06/02/2015	Drum Corps -- Half
		250.00	Totals for Loosli, Brian		
83121403	McElliott, Shelly	100.00	100 E 515000 115 000 000	06/02/2015	National Honor Society
		100.00	Totals for McElliott, Shelly		
83121404	Ransom, Robert	250.00	100 E 515000 115 000 000	06/02/2015	Art Club
		250.00	Totals for Ransom, Robert		
83121405	Robbins, Renee	600.00	100 E 515000 115 000 000	06/02/2015	Gun Club, Event Planning/Dances - Half; Fellowships - Half
		600.00	Totals for Robbins, Renee		
83121406	AP Exams	1,936.00	100 E 515000 440 000 000	06/08/2015	Acct# 130639: AP Exam fees (Qty 36)
83121406	AP Exams	444.00	100 E 623000 410 000 000	06/08/2015	Acct# 130639: AP Exam fees (Qty 36)
		2,380.00	Totals for AP Exams		
83121407	Apex Container Inc.	75.00	100 E 661000 331 000 000	06/08/2015	container rent
		75.00	Totals for Apex Container Inc.		
83121408	CenturyLink	396.52	100 E 661000 331 000 000	06/08/2015	Phone svc 5/19 thru 6/18/15
		396.52	Totals for CenturyLink		
83121409	Eberharter-Maki & Ta	325.00	271 E 621000 310 000 000	06/08/2015	Training registration fee for SPED teacher
		325.00	Totals for Eberharter-Maki & Tappen, PA		

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83121410	ENA Services LLC	2,509.96	100 E 661000 331 000 000	06/08/2015	May 2015 internet svc
		2,509.96	Totals for ENA Services LLC		
83121411	Gem State Paper & Su	47.40	100 E 664000 410 000 000	06/08/2015	Floor scrubber repair: material & labor
83121411	Gem State Paper & Su	72.05	100 E 664000 410 000 000	06/08/2015	Floor scrubber repair: material & labor
		119.45	Totals for Gem State Paper & Supply Comp		
83121412	IdahoFire Extinguish	30.00	100 E 664000 331 000 000	06/08/2015	Re-charging one fire extinguisher in secondary school
		30.00	Totals for IdahoFire Extinguisher Compan		
83121413	Jones, Carol	1,363.50	100 E 521000 350 000 000	06/08/2015	Behavior Intervention svc 5/18/15 thru 6/3/15
		1,363.50	Totals for Jones, Carol		
83121414	Mittelstadt, Jesse	822.50	251 E 691000 310 000 000	06/08/2015	AIMSweb & IEP related services: 5/16 thru 5/31/2015
		822.50	Totals for Mittelstadt, Jesse		
83121415	PSI Environmental	386.68	100 E 661000 331 000 000	06/08/2015	Jun 2015 waste disposal svc
		386.68	Totals for PSI Environmental		
83121416	Southern Idaho Schoo	2,106.00	257 E 616000 310 000 000	06/08/2015	SPED Admin & Psychological svc for May 2015
		2,106.00	Totals for Southern Idaho School Psychol		
83121417	Western States Bus S	19,418.40	100 E 681000 310 000 000	06/08/2015	May & June 2015 bus svc
83121417	Western States Bus S	218.25	100 E 682000 310 000 000	06/08/2015	May & June 2015 bus svc
		19,636.65	Totals for Western States Bus Services,		
83121418	Xavier -- ASB Accoun	396.00	251 E 691000 310 000 000	06/08/2015	Love and Logic training registration fees for 4 para-professionals. Fees were paid by ASB credit card by mistake and this is to reimburse the ASB credit card.
		396.00	Totals for Xavier -- ASB Account		
83121420	AGCO Finance LLC	154.40	100 E 665000 530 000 000	06/17/2015	Agreement# 000001-0396999-000 Mower Finance
		154.40	Totals for AGCO Finance LLC		
83121421	CenturyLink	82.35	100 E 661000 331 000 000	06/17/2015	June 2015--Phone Line for Fire Monitoring
		82.35	Totals for CenturyLink		
83121422	Cierra Therapy, LLC	4,048.01	257 E 616000 310 000 000	06/17/2015	Speech-Language & Occupational Therapy - May 2015
83121422	Cierra Therapy, LLC	540.00	257 E 616000 310 000 000	06/17/2015	Speech-Language & Occupational Therapy - June 2015

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		4,588.01	Totals for Cierra Therapy, LLC		
83121423	City of Twin Falls	328.41	100 E 661000 331 000 000	06/17/2015	Utility Svc June2015
		328.41	Totals for City of Twin Falls		
83121424	Fisher's Technology	266.95	100 E 655000 530 000 000	06/17/2015	Staples for copiers Qty 6
		266.95	Totals for Fisher's Technology		
83121425	Galaxy Awards and En	21.90	100 E 651000 310 000 000	06/17/2015	Name plate & desk holder or new board member and Treasurer
		21.90	Totals for Galaxy Awards and Engraving		
83121426	Gem State Paper & Su	310.35	100 E 664000 410 000 000	06/17/2015	6 cases trash bags (2 sizes)
83121426	Gem State Paper & Su	63.36	100 E 664000 410 000 000	06/17/2015	one floor mat
		373.71	Totals for Gem State Paper & Supply Comp		
83121427	Idaho Power	2,249.88	100 E 661000 331 000 000	06/17/2015	June bill
		2,249.88	Totals for Idaho Power		
83121428	Department of Health	1,977.66	100 E 521000 350 000 000	06/17/2015	Medicaid Match
		1,977.66	Totals for Department of Health and Welf		
83121429	J & D Seal Coating	14,973.93	100 E 665000 310 000 000	06/17/2015	Crack repairs, seal coating & striping
		14,973.93	Totals for J & D Seal Coating		
83121430	OETC	75.00	100 E 656000 310 000 000	06/17/2015	OETC membership fee 2015-16
		75.00	Totals for OETC		
83121431	Pinnacle Technologie	430.00	100 E 667000 310 000 000	06/17/2015	Fire & Security Monitoring svc Jun2015 thru May2016
		430.00	Totals for Pinnacle Technologies, LLC		
83121432	Sorensen, Heidi	569.09	100 E 521000 350 000 000	06/17/2015	Medicaid billing service: May & June
		569.09	Totals for Sorensen, Heidi		
83121433	Times-News	167.30	100 E 651000 310 000 000	06/17/2015	Publishing of 2015-16 Proposed Budget
83121433	Times-News	546.00	100 E 651000 310 000 000	06/17/2015	Ads for custodian & cleaning svc
		713.30	Totals for Times-News		
83121434	Young, Jarrett	140.00	100 E 665000 310 000 000	06/17/2015	Lawn edging and weeding 5/24, 5/31, 6/7 & 6/13/2015
		140.00	Totals for Young, Jarrett		
83121445	Aflac	43.29	100 L 217200 000 000 000	06/25/2015	Payroll accrual
83121445	Aflac	692.76	100 L 217200 000 000 000	06/25/2015	Payroll accrual
		736.05	Totals for Aflac		
83121446	Delta Dental of Idah	235.43	100 L 210000 000 000 000	06/25/2015	COBRA premimums for 2 fomer EEs
83121446	Delta Dental of Idah	397.92	100 L 217200 000 000 000	06/25/2015	Payroll accrual
83121446	Delta Dental of Idah	1,186.56	100 L 217202 000 000 000	06/25/2015	Payroll accrual

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83121446	Delta Dental of Idah	111.24	251 L 217202	000	000	000	06/25/2015	Payroll accrual	
83121446	Delta Dental of Idah	61.04	257 L 217200	000	000	000	06/25/2015	Payroll accrual	
83121446	Delta Dental of Idah	37.08	257 L 217202	000	000	000	06/25/2015	Payroll accrual	
		2,029.27	Totals for Delta Dental of Idaho						
83121447	NWPE	214.50	100 L 213000	000	000	000	06/25/2015	Payroll accrual	
		214.50	Totals for NWPE						
83121448	PERSI	79.37	100 L 217203	000	000	000	06/25/2015	Payroll accrual	
83121448	PERSI	3,220.00	100 L 217203	000	000	000	06/25/2015	Payroll accrual	
83121448	PERSI	43.54	100 L 217203	000	000	000	06/25/2015	Payroll accrual	
83121448	PERSI	7,609.93	100 L 217203	000	000	000	06/25/2015	Payroll accrual	
83121448	PERSI	12,686.98	100 L 217203	000	000	000	06/25/2015	Payroll accrual	
83121448	PERSI	1,300.08	100 L 217203	000	000	000	06/25/2015	Payroll accrual	
83121448	PERSI	243.31	251 L 217203	000	000	000	06/25/2015	Payroll accrual	
83121448	PERSI	405.62	251 L 217203	000	000	000	06/25/2015	Payroll accrual	
83121448	PERSI	41.56	251 L 217203	000	000	000	06/25/2015	Payroll accrual	
83121448	PERSI	33.44	257 L 217203	000	000	000	06/25/2015	Payroll accrual	
83121448	PERSI	127.23	257 L 217203	000	000	000	06/25/2015	Payroll accrual	
83121448	PERSI	212.13	257 L 217203	000	000	000	06/25/2015	Payroll accrual	
83121448	PERSI	21.73	257 L 217203	000	000	000	06/25/2015	Payroll accrual	
		26,024.92	Totals for PERSI						
83121449	Regence BlueShield o	564.60	100 L 217200	000	000	000	06/25/2015	Payroll accrual	
83121449	Regence BlueShield o	792.66	100 L 217200	000	000	000	06/25/2015	Payroll accrual	
83121449	Regence BlueShield o	4,538.82	100 L 217201	000	000	000	06/25/2015	Payroll accrual	
83121449	Regence BlueShield o	4,642.62	100 L 217201	000	000	000	06/25/2015	Payroll accrual	
83121449	Regence BlueShield o	259.10	251 L 217201	000	000	000	06/25/2015	Payroll accrual	
83121449	Regence BlueShield o	493.20	251 L 217201	000	000	000	06/25/2015	Payroll accrual	
83121449	Regence BlueShield o	228.50	257 L 217200	000	000	000	06/25/2015	Payroll accrual	
83121449	Regence BlueShield o	246.60	257 L 217201	000	000	000	06/25/2015	Payroll accrual	
		11,766.10	Totals for Regence BlueShield of Idaho						
83121450	State of Idaho	165.00	100 L 217206	000	000	000	06/25/2015	Payroll accrual	
83121450	State of Idaho	3,229.31	100 L 217206	000	000	000	06/25/2015	Payroll accrual	
83121450	State of Idaho	29.51	251 L 217206	000	000	000	06/25/2015	Payroll accrual	
83121450	State of Idaho	2.18	257 L 217206	000	000	000	06/25/2015	Payroll accrual	
		3,426.00	Totals for State of Idaho						
83121451	US Department of Edu	337.58	100 L 217200	000	000	000	06/25/2015	Payroll accrual	
		337.58	Totals for US Department of Education						
83121452	Davis School Distric	750.00	271 E 621000	310	000	000	06/25/2015	AP Summer Institute training for 1 teacher	
		750.00	Totals for Davis School District						
83121453	Fisher's Technology	399.64	100 E 655000	530	000	000	06/25/2015	Per copy maint. charge 5/16 - 6/16/15	
		399.64	Totals for Fisher's Technology						
83121454	Tiffany Eaton, LPC,	100.00	100 E 521000	350	000	000	06/25/2015	Staff training on working with PTSD 5/15/2015	
		100.00	Totals for Tiffany Eaton, LPC, NCC, QP						
83121459	PERSI	22.00	100 L 217203	000	000	000	06/27/2015	Payroll accrual	
83121459	PERSI	36.67	100 L 217203	000	000	000	06/27/2015	Payroll accrual	

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83121459	PERSI	3.76	100	L	217203	000 000 000	06/27/2015	Payroll accrual
		62.43	Totals for PERSI					
83121460	State of Idaho	12.25	100	L	217206	000 000 000	06/27/2015	Payroll accrual
83121460	State of Idaho	0.00	100	L	217206	000 000 000	06/27/2015	Payroll accrual
		12.25	Totals for State of Idaho					
83121461	Gem State Paper & Su	239.04	100	E	664000	410 000 000	07/07/2015	Repairs: floor scrubber
		239.04	Totals for Gem State Paper & Supply Comp					
83121462	Lockwood Spraying &	1,180.00	100	E	665000	310 000 000	07/07/2015	Lawn weed & feed; insecticide & spider barrier
		1,180.00	Totals for Lockwood Spraying & Sprinkler					
83121463	Xavier -- ASB Accoun	3,750.00	100	E	664000	310 000 000	07/07/2015	To Reimburse ASB Acct for June 2015 Cleaning svc
		3,750.00	Totals for Xavier -- ASB Account					
83121465	ENA Services LLC	2,509.96	100	E	661000	331 000 000	07/10/2015	June 2015 Internet svc
		2,509.96	Totals for ENA Services LLC					
83121466	Gem State Paper & Su	143.30	100	E	664000	331 000 000	07/10/2015	Repairs: Floor Scrubber parts & labor
		143.30	Totals for Gem State Paper & Supply Comp					
83121467	Lockwood Spraying &	197.00	100	E	665000	310 000 000	07/10/2015	Sprinkler repairs parts & labor
		197.00	Totals for Lockwood Spraying & Sprinkler					
83121468	St Luke's Magic Vall	35.00	100	E	651000	310 000 000	07/10/2015	Pre-employment Drug Testing: 1 new employee
		35.00	Totals for St Luke's Magic Valley Region					
83121469	Times-News	286.50	100	E	651000	310 000 000	07/10/2015	Employment Ad: Accounting Clerk/Admininstrative Assistant
		286.50	Totals for Times-News					
83121470	Twin Falls School Di	228.21	100	E	631000	310 000 000	07/10/2015	June 2015 Match
		228.21	Totals for Twin Falls School District No					
83121471	Mowry, Camilla	1,000.00	100	E	651000	310 000 000	07/10/2015	Spirit of Xavier Scholarship
		1,000.00	Totals for Mowry, Camilla					
201400012	EFTPS	7,291.54	100	L	217204	000 000 000	06/25/2015	Payroll accrual
201400012	EFTPS	1,705.27	100	L	217204	000 000 000	06/25/2015	Payroll accrual
201400012	EFTPS	7,291.54	100	L	217204	000 000 000	06/25/2015	Payroll accrual
201400012	EFTPS	1,705.27	100	L	217204	000 000 000	06/25/2015	Payroll accrual
201400012	EFTPS	6,718.36	100	L	217205	000 000 000	06/25/2015	Payroll accrual
201400012	EFTPS	110.00	100	L	217205	000 000 000	06/25/2015	Payroll accrual
201400012	EFTPS	150.00	100	L	217205	000 000 000	06/25/2015	Payroll accrual
201400012	EFTPS	662.49	100	L	217205	000 000 000	06/25/2015	Payroll accrual
201400012	EFTPS	365.14	251	L	217204	000 000 000	06/25/2015	Payroll accrual
201400012	EFTPS	85.39	251	L	217204	000 000 000	06/25/2015	Payroll accrual
201400012	EFTPS	365.14	251	L	217204	000 000 000	06/25/2015	Payroll accrual
201400012	EFTPS	85.39	251	L	217204	000 000 000	06/25/2015	Payroll accrual

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201400012	EFTPS	75.49	251 L 217205	000	000	000	06/25/2015 Payroll accrual	
201400012	EFTPS	172.25	257 L 217204	000	000	000	06/25/2015 Payroll accrual	
201400012	EFTPS	40.29	257 L 217204	000	000	000	06/25/2015 Payroll accrual	
201400012	EFTPS	172.25	257 L 217204	000	000	000	06/25/2015 Payroll accrual	
201400012	EFTPS	40.29	257 L 217204	000	000	000	06/25/2015 Payroll accrual	
201400012	EFTPS	10.87	257 L 217205	000	000	000	06/25/2015 Payroll accrual	
		27,046.97	Totals for EFTPS					
201400013	EFTPS	23.85	100 L 217204	000	000	000	06/27/2015 Payroll accrual	
201400013	EFTPS	5.57	100 L 217204	000	000	000	06/27/2015 Payroll accrual	
201400013	EFTPS	23.85	100 L 217204	000	000	000	06/27/2015 Payroll accrual	
201400013	EFTPS	5.57	100 L 217204	000	000	000	06/27/2015 Payroll accrual	
201400013	EFTPS	0.00	100 L 217205	000	000	000	06/27/2015 Payroll accrual	
201400013	EFTPS	23.47	100 L 217205	000	000	000	06/27/2015 Payroll accrual	
		82.31	Totals for EFTPS					
		142,973.88	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	67,772.41	0.00	62,247.99	130,020.40
251	Title I-A College and Career	2,560.09	0.00	1,218.50	3,778.59
257	Title VI-B, IDEA	1,405.88	0.00	6,694.01	8,099.89
271	Title II-A ESEA - Improving Te	0.00	0.00	1,075.00	1,075.00
***	Fund Summary Totals ***	71,738.38	0.00	71,235.50	142,973.88

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