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Board Monthly Expenditures (Dates: 07/01/11 - 10/31/11)

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CHECK	VENDOR	VENDOR	ACCOUNT	INVOICE
NUMBE	VENDOR	CITY	STATE DESCRIPTION	AMOUNT DESCRIPTION
7510	COSTCO MEMBERSHIP	SEATTLE	WA GEN. FUND/Business Opn./Purchased Services/DI	200.00
			Totals for 7510	200.00
7511	CULLIGAN	TWIN FALLS	ID GEN. FUND/Secondary/Supplies & Materials/FMS/	26.70 ACCOUNT #213793
	CULLIGAN	TWIN FALLS	ID GEN. FUND/Elementary/Supplies & Materials/FES	44.50 ACCOUNT #213785
			Totals for 7511	71.20
7512	GRAHAM, JOHN	TWIN FALLS	ID GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	130.56
			Totals for 7512	130.56
7513	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID GEN. FUND/Dist Admin/Purchased Services/DIST/	50.00
			Totals for 7513	50.00
7514	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Secondary/Purchased Services/FMS/n/	439.83
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Secondary/Purchased Services/FHS/n/	512.47
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Elementary/Purchased Services/FIS/n	193.86
	IKON OFFICE SOLUTIONS	DALLAS	TX Title VI-B/Special Services/Purchased Service	85.68
			Totals for 7514	1,231.84
7515	KIMBERLY SCHOOL DISTRICT #414	KIMBERLY	ID Title III Consortium/Other Support Svcs/Open/	117.00
			Totals for 7515	117.00
7516	LEE NUNNALLY MASONRY, INC.	JEROME	ID Capital Projects/Cap. Assets-Non Student Occ'	8,020.00
			Totals for 7516	8,020.00
7517	MAHANNAH, MATT	BUHL	ID GEN. FUND/Business Opn./Communications/DIST/n	25.00
	PERSONAL CELL PHONE			REIMBURSEMENT FOR USE OF
			Totals for 7517	25.00
7518	MOON, GARY	TWIN FALLS	ID GEN. FUND/Business Opn./Communications/DIST/n	25.00
	PERSONAL CELL PHONE			REIMBURSEMENT FOR USE OF
			Totals for 7518	25.00

7519 ONE WAVE NETWORKS	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	500.00	
			Totals for 7519	500.00	
7520 US BANK	SAINT PAUL	MN	GEN. FUND/Business Opn./Purchased Services/DI	400.00	
			Totals for 7520	400.00	
7521 IDAHO STATE DEPARTMENT OF EDUC BOISE		ID	GEN. FUND/Clearing Account/Open/DIST	40.00	MICHELLE SHADY
			Totals for 7521	40.00	

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7522	AGRI-SERVICE	TWIN FALLS	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	20.97	AIR FILTER FOR JACOBSON
			Totals for 7522	20.97	
7523	BARRY RENTAL	TWIN FALLS	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	60.50	TILLER REPAIR & SHOULDER
	STRAP				
	BARRY RENTAL	TWIN FALLS	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	33.19	TILLER REPAIR & SHOULDER
	STRAP				
			Totals for 7523	93.69	
7524	D & B SUPPLY	CALDWELL	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	226.39	SPRAYERS & SUPPLY PARTS
			Totals for 7524	226.39	
7525	FILER SUPER SERVICE	FILER	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	22.00	TIRE DEPOSITS FOR
	DISPOSAL & INNER TUBES				
	FILER SUPER SERVICE	FILER	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	37.50	TIRE DEPOSITS FOR
	DISPOSAL & INNER TUBES				
			Totals for 7525	59.50	
7526	FRANKLIN BUILDING SUPPLY	TWIN FALLS	ID GEN. FUND/Maint Non Occ'd/Supplies & Material	16.93	CHISSELS
			Totals for 7526	16.93	
7527	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID GEN. FUND/Bldgs-Custodial/Supplies & Material	1,208.89	INVOICE #'S 562576-00 &
	566091-00				
			Totals for 7527	1,208.89	
7528	GROVER ELECTRIC & PLUMBING	TWIN FALLS	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	116.40	VALVES
			Totals for 7528	116.40	
7529	HOME DEPOT CREDIT SERVICES	THE LAKES	NV GEN. FUND/Bldgs-Custodial/Supplies & Material	113.11	
	HOME DEPOT CREDIT SERVICES	THE LAKES	NV GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	336.59	
	HOME DEPOT CREDIT SERVICES	THE LAKES	NV GEN. FUND/Maint-Grounds/Supplies & Materials/	285.69	

HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint Non Occ'd/Supplies & Material	136.24	
			Totals for 7529	871.63	
7530 PIPECO INC 120731, 120782, 120934, 121330, 121826	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	1,037.35	INVOICE #'S 120073,
			Totals for 7530	1,037.35	
7531 PLATT 9603749	PORTLAND	OR	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	432.85	INVOICE #'S 9552263,
			Totals for 7531	432.85	
7532 QUALITY TRUSS & LUMBER INC 304883, 304913, 3049*42, 305355, 306221, 306243,	FILER	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	91.04	INVOICE #'S 304361,
			Totals for 7532	91.04	306457

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7533	REIS PLUMBING	FILER	ID GEN. FUND/Maint-Occ'd/Purchased Services/DIST	247.90	
			Totals for 7533	247.90	
7534	RMT	SALT LAKE CITY	UT GEN. FUND/Maint-Grounds/Supplies & Materials/	239.68	
	RMT	SALT LAKE CITY	UT GEN. FUND/Maint-Grounds/Supplies & Materials/	16.05	
			Totals for 7534	255.73	
7535	ROBERTSON SUPPLY	NAMPA	ID GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	20.65	CHECK VALVE
			Totals for 7535	20.65	
7536	SUPERIOR SECURITIES INC	JEROME	ID GEN. FUND/Maint-Occ'd/Purchased Services/DIST	710.00	
			Totals for 7536	710.00	
7537	TWIN STOP LLC	TWIN FALLS	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	916.51	
			Totals for 7537	916.51	
7551	KIWANIS CLUB	FILER	ID GEN. FUND/Dist Admin/Purchased Services/DIST/	458.00	JOHN GRAHAM
			Totals for 7551	458.00	
7552	SYRINGA	BOISE	ID GEN. FUND/Admin Tech Svc/Purchased Services/D	25.00	
			Totals for 7552	25.00	
7553	US BANK	SAINT PAUL	MN BOND REDEMPTION & INTEREST/Debt Service/Princ	215,000.00	
	US BANK	SAINT PAUL	MN BOND REDEMPTION & INTEREST/Debt Service/Inter	27,318.75	
			Totals for 7553	242,318.75	
7554	AICPA DUES PROCESSING	NEWARK	NJ GEN. FUND/Business Opn./Purchased Services/DI	215.00	
			Totals for 7554	215.00	
7555	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/DIST/n	1,903.02	TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/FES/n/	11.51	TELEPHONE SERVICE

FILER MUTUAL TELEPHONE COMPANY FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	11.51	TELEPHONE SERVICE
FILER MUTUAL TELEPHONE COMPANY FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	23.02	TELEPHONE SERVICE
FILER MUTUAL TELEPHONE COMPANY FILER	ID	Food Service/Child Nutrition/Utilities/DIST/n	11.51	TELEPHONE SERVICE
FILER MUTUAL TELEPHONE COMPANY FILER	ID	GEN. FUND/Business Opn./Communications/FIS/n/	224.63	TELEPHONE SERVICE
FILER MUTUAL TELEPHONE COMPANY FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	11.51	TELEPHONE SERVICE
FILER MUTUAL TELEPHONE COMPANY FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	54.03	TELEPHONE SERVICE
FILER MUTUAL TELEPHONE COMPANY FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	54.03	TELEPHONE SERVICE

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7555	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Except Child/Communications/DIST/n/	54.03 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/FMS/n/	53.03 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/FHS/n/	160.84 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/FES/n/	53.03 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/HES/n/	160.51 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID Food Service/Child Nutrition/Communications/H	54.59 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID Food Service/Child Nutrition/Communications/D	59.28 TELEPHONE SERVICE
			Totals for 7555	2,900.08
7556	IASA	BOISE	ID GEN. FUND/Dist Admin/Purchased Services/DIST/	420.00
	IASA	BOISE	ID GEN. FUND/Dist Admin/Purchased Services/DIST/	160.00
			Totals for 7556	580.00
7557	IDAHO POWER	SEATTLE	WA GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	1,861.74 POWER BILL
	IDAHO POWER	SEATTLE	WA GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,066.84 POWER BILL
	IDAHO POWER	SEATTLE	WA GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	2,806.61 POWER BILL
	IDAHO POWER	SEATTLE	WA GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	1,420.10 POWER BILL
			Totals for 7557	7,155.29
7558	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Elementary/Purchased Services/HES/n	194.00 RENT - 5 COPIERS
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Library/Purchased Services/FMS/n/a	27.00 RENT - 5 COPIERS
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/School Admin/Purchased Services/FHS	43.00 RENT - 5 COPIERS
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Business Opn./Purchased Services/DI	242.00 RENT - 5 COPIERS
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Elementary/Purchased Services/FIS/n	43.00 RENT - 5 COPIERS
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Elementary/Purchased Services/FES/n	360.00 RENT - FES 2 COPIERS
	IKON OFFICE SOLUTIONS	DALLAS	TX Title VI-B/Special Services/Purchased Service	85.68 RENT
			Totals for 7558	994.68
7559	LEE ENTERPRISES	CINCINNATI	OH GEN. FUND/Board/Purchased Services/DIST/n/a	190.58
			Totals for 7559	190.58
7560	MORETON & COMPANY	BOISE	ID GEN. FUND/Business Opn./Insurance Expense/DIS	36,354.00 INSURANCE

MORETON & COMPANY	BOISE	ID	GEN. FUND/Business Opn./Insurance Expense/DIS	1,912.00	INSURANCE
MORETON & COMPANY	BOISE	ID	GEN. FUND/Business Opn./Insurance Expense/DIS	5,566.00	INSURANCE
MORETON & COMPANY	BOISE	ID	GEN. FUND/Business Opn./Insurance Expense/DIS	1,313.00	INSURANCE
			Totals for 7560	45,145.00	
7561 PSI ENVIRONMENTAL	LOS ANGELES	CA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	70.07	
PSI ENVIRONMENTAL	LOS ANGELES	CA	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	254.15	



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7561	PSI ENVIRONMENTAL	LOS ANGELES	CA	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	305.10	
	PSI ENVIRONMENTAL	LOS ANGELES	CA	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	254.15	
	PSI ENVIRONMENTAL	LOS ANGELES	CA	Food Service/Child Nutrition/Utilities/FES/n/	254.15	
	PSI ENVIRONMENTAL	LOS ANGELES	CA	Food Service/Child Nutrition/Utilities/FHS/n/	254.15	
	PSI ENVIRONMENTAL	LOS ANGELES	CA	Food Service/Child Nutrition/Utilities/HES/n/	15.00	
	PSI ENVIRONMENTAL	LOS ANGELES	CA	Food Service/Child Nutrition/Utilities/FMS/n/	118.65	
	PSI ENVIRONMENTAL	LOS ANGELES	CA	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	254.15	
	PSI ENVIRONMENTAL	LOS ANGELES	CA	Food Service/Child Nutrition/Utilities/FIS/n/	254.15	
				Totals for 7561	2,033.72	
7562	SOUTH CENTRAL DISTRICT HEALTH	TWIN FALLS	ID	GEN. FUND/Board/Purchased Services/DIST/n/a	1,705.00	
				Totals for 7562	1,705.00	
7563	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	72.59	
				Totals for 7563	72.59	
7564	U S BANK	SAINT LOUIS	MO	GEN. FUND/Clearing Account/Open/DIST	200.00	
				Totals for 7564	200.00	
7565	HATCH, LAURIE	FILER	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	18.36	
				Totals for 7565	18.36	
7566	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Elementary/Supplies & Materials/HES	63.45	
	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Clearing Account/Open/DIST	114.69	
				Totals for 7566	178.14	
7567	STUTZMAN, ELAINE	FILER	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	36.72	
				Totals for 7567	36.72	
7577	FOLLETT SOFTWARE COMPANY	CHICAGO	IL	WELCOM/Library/Purchased Services/WELCOM/n/a	4,658.00	
				Totals for 7577	4,658.00	

7578 GALLON, WALTER	FILER	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	75.00	
			Totals for 7578	75.00	
7579 GLOBAL LIGHTING	KIMBERLY	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	276.00	T-8 LIGHT BULBS
			Totals for 7579	276.00	
7580 GRAHAM, JOHN	TWIN FALLS	ID	GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	151.06	

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		Totals for 7580	151.06
7581	IDAHO SCHOOL BOARD ASSN INSTITUTE 2011	BOISE ID GEN. FUND/Board/Purchased Services/DIST/n/a	120.00 SUMMER LEADERSHIP
		Totals for 7581	120.00
7582	INLAND FINANCE	DES MOINES IA Food Service/Child Nutrition/Purchased Servic	210.27
		Totals for 7582	210.27
7583	KLOEPFER	PAUL ID Capital Projects/Cap. Assets-Non Student Occ'	1,197.60 SAND
		Totals for 7583	1,197.60
7584	MCI	PITTSBURGH PA GEN. FUND/Business Opn./Communications/DIST/n	60.70 PHONE BILL
		Totals for 7584	60.70
7585	THE OLD HOME PLACE	BUHL ID GEN. FUND/Maint-Occ'd/Purchased Services/DIST	385.00
		Totals for 7585	385.00
7586	PURCHASE POWER	LOUISVILLE KY GEN. FUND/Business Opn./Communications/DIST/n	2,019.99
		Totals for 7586	2,019.99
7587	QUADRANT CONSULTING, INC.	BOISE ID GEN. FUND/Board/Purchased Services/DIST/n/a	1,100.00
		Totals for 7587	1,100.00
7588	REIS PLUMBING	FILER ID GEN. FUND/Maint-Occ'd/Purchased Services/DIST	1,304.00
		Totals for 7588	1,304.00
7589	THE TRACK DOCTOR	MERIDIAN ID Capital Projects/Cap. Assets-Non Student Occ'	25,200.00
		Totals for 7589	25,200.00
7590	UNITED OIL	TWIN FALLS ID Drivers Ed/Secondary/Car Operating Expenses/D	161.09
		Totals for 7590	161.09

7591 WESTERN FIRE EQUIPMENT	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	485.00	SEMI ANNUAL INSPECTION &
SERVICE OF KITCHEN; HOOD FIRE SYSTEM					

Totals for 7591	485.00	
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7592 AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	310.22	Payroll accrual
AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	107.44	Payroll accrual
AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	148.24	Payroll accrual
AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	4.20	Payroll accrual

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Totals for 7592				570.10
7593	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	2,490.50 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	283.33 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	100.00 Payroll accrual
Totals for 7593				2,873.83
7594	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	829.64 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	99.60 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Food Service/Deductions Payable/Open/DIST	94.80 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-C/Deductions Payable/Open/DIST	12.96 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	1,004.95 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	180.60 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Food Service/Deductions Payable/Open/DIST	129.40 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-A/Deductions Payable/Open/DIST	65.70 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-C/Deductions Payable/Open/DIST	11.85 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	102.80 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-A/Deductions Payable/Open/DIST	8.20 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	63.86 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	29.26 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title II-A/Deductions Payable/Open/DIST	29.26 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	95.53 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	662.80 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	11.20 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	418.80 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	23.50 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Food Service/Deductions Payable/Open/DIST	48.70 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-C/Deductions Payable/Open/DIST	13.00 Payroll accrual
Totals for 7594				3,936.41
7595	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	275.00 Payroll accrual
Totals for 7595				275.00

7596 AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	78.07	Payroll accrual
AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	2.89	Payroll accrual
AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	482.94	Payroll accrual
AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	56.92	Payroll accrual
AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	31.77	Payroll accrual
AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/Open/DIST	2.21	Payroll accrual

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Totals for 7596				654.80
7597	COLONIAL BANK	ORLANDO	FL GEN. FUND/Deductions Payable/Open/DIST	770.00 Payroll accrual
Totals for 7597				770.00
7598	CONSECO HEALTH INSURANCE COMPA	PITTSBURGH	PA GEN. FUND/Deductions Payable/Open/DIST	550.87 Payroll accrual
	CONSECO HEALTH INSURANCE COMPA	PITTSBURGH	PA Title I-A/Deductions Payable/Open/DIST	21.48 Payroll accrual
Totals for 7598				572.35
7599	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT GEN. FUND/Deductions Payable/Open/DIST	308.04 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title VI-B/Deductions Payable/Open/DIST	13.36 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT GEN. FUND/Deductions Payable/Open/DIST	3,690.24 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title VI-B/Deductions Payable/Open/DIST	251.10 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Food Service/Deductions Payable/Open/DIST	245.55 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title I-A/Deductions Payable/Open/DIST	207.02 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title I-C/Deductions Payable/Open/DIST	8.57 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT GEN. FUND/Clearing Account/Open/DIST	14.28CR
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT GEN. FUND/Clearing Account/Open/DIST	177.05
Totals for 7599				4,886.65
7600	IDAHO EDUCATION ASSOCIATION	BOISE	ID GEN. FUND/Deductions Payable/Open/DIST	3,000.15 Payroll accrual
	IDAHO EDUCATION ASSOCIATION	BOISE	ID Title VI-B/Deductions Payable/Open/DIST	142.29 Payroll accrual
	IDAHO EDUCATION ASSOCIATION	BOISE	ID Food Service/Deductions Payable/Open/DIST	45.38 Payroll accrual
	IDAHO EDUCATION ASSOCIATION	BOISE	ID Title I-A/Deductions Payable/Open/DIST	64.48 Payroll accrual
Totals for 7600				3,252.30
7601	IDAHO STATE TAX COMMISSION	BOISE	ID GEN. FUND/Deductions Payable/Open/DIST	13,605.04 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Title VI-B/Deductions Payable/Open/DIST	298.92 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Prof.-Tech/Deductions Payable/Open/DIST	22.16 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Food Service/Deductions Payable/Open/DIST	539.00 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Title I-A/Deductions Payable/Open/DIST	270.13 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Title I-C/Deductions Payable/Open/DIST	3.75 Payroll accrual

IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/Open/DIST	0.00	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Payable/Open/DIST	8.00	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	Drivers Ed/Deductions Payable/Open/DIST	107.00	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	115.00	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	10.00	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	15.00	Payroll accrual
			Totals for 7601	14,994.00	



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NUMBE	VENDOR	CITY	STATE DESCRIPTION	AMOUNT DESCRIPTION
7602	NCPERS GROUP LIFE INS	CHICAGO	IL GEN. FUND/Deductions Payable/Open/DIST	112.00 Payroll accrual
			Totals for 7602	112.00
7603	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA GEN. FUND/Deductions Payable/Open/DIST	8,829.23 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Title VI-B/Deductions Payable/Open/DIST	416.74 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Food Service/Deductions Payable/Open/DIST	92.60 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Title I-A/Deductions Payable/Open/DIST	133.11 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Title I-C/Deductions Payable/Open/DIST	11.57 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Title II-A/Deductions Payable/Open/DIST	255.50 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA GEN. FUND/Deductions Payable/Open/DIST	868.86 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Title VI-B/Deductions Payable/Open/DIST	92.60 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Food Service/Deductions Payable/Open/DIST	79.01 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA GEN. FUND/Benefits Payable/Open/DIST	47,678.03 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Title VI-B/Benefits Payable/Open/DIST	2,004.67 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Food Service/Benefits Payable/Open/DIST	2,058.79 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Title I-A/Benefits Payable/Open/DIST	1,477.26 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Title I-C/Benefits Payable/Open/DIST	162.01 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Title II-A/Benefits Payable/Open/DIST	389.90 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA GEN. FUND/Clearing Account/Open/DIST	4.88CR
			Totals for 7603	64,545.00
7604	REGENCE LIFE & HEALTH INSURANC	SEATTLE	WA GEN. FUND/Deductions Payable/Open/DIST	8.40 Payroll accrual
	REGENCE LIFE & HEALTH INSURANC	SEATTLE	WA GEN. FUND/Benefits Payable/Open/DIST	755.34 Payroll accrual
	REGENCE LIFE & HEALTH INSURANC	SEATTLE	WA Title VI-B/Benefits Payable/Open/DIST	34.25 Payroll accrual
	REGENCE LIFE & HEALTH INSURANC	SEATTLE	WA Food Service/Benefits Payable/Open/DIST	32.62 Payroll accrual
	REGENCE LIFE & HEALTH INSURANC	SEATTLE	WA Title I-A/Benefits Payable/Open/DIST	22.01 Payroll accrual
	REGENCE LIFE & HEALTH INSURANC	SEATTLE	WA Title I-C/Benefits Payable/Open/DIST	2.56 Payroll accrual
	REGENCE LIFE & HEALTH INSURANC	SEATTLE	WA Title II-A/Benefits Payable/Open/DIST	11.36 Payroll accrual
			Totals for 7604	866.54
7605	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID GEN. FUND/Deductions Payable/Open/DIST	14.04 Payroll accrual

TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	Title I-C/Deductions Payable/Open/DIST	4.68	Payroll accrual
			Totals for 7605	18.72	
7606 WADDELL & REED INC	SHAWNEE MISSION KS		GEN. FUND/Deductions Payable/Open/DIST	325.00	Payroll accrual
			Totals for 7606	325.00	
7614 AT&T MOBILITY	CAROL STREAM	IL	GEN. FUND/Business Opn./Communications/DIST/n	455.58	CELL PHONES

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Totals for 7614				455.58
7615	BARRY RENTAL	TWIN FALLS	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	55.32 TRIMMER LINE
	BARRY RENTAL	TWIN FALLS	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	37.45 TRASH PUMP RENTAL
Totals for 7615				92.77
7616	BUSINESS CARD	WILMINGTON	DE GEN. FUND/Dist Admin/Purchased Services/DIST/	162.04 REGISTRATION
Totals for 7616				162.04
7617	CITY OF HOLLISTER	HOLLISTER	ID GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	113.39 CITY WATER
Totals for 7617				113.39
7618	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	78.00 ACCOUNT #4-1203
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	149.20 ACCOUNT #4-1205
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	30.42 ACCOUNT #4-1207
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	115.25 ACCOUNT #4-1172
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	131.17 ACCOUNT #4-1173
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	37.48 ACCOUNT #4-1174
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	117.82 ACCOUNT #4-1175
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	219.34 ACCOUNT #4-1198
Totals for 7618				878.68
7619	CULLIGAN	TWIN FALLS	ID GEN. FUND/Maint Non Occ'd/Supplies & Material	8.90 ACCOUNT #213819
Totals for 7619				8.90
7620	D & B SUPPLY	CALDWELL	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	600.93 WEED EATER (HONDA 4
	STROKE TRIMMER) AND ROUNDUP			
Totals for 7620				600.93
7621	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/DIST/n	54.03 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/DIST/n	54.03 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Except Child/Communications/DIST/n/	54.03 TELEPHONE SERVICE

FILER MUTUAL TELEPHONE COMPANY FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	53.03	TELEPHONE SERVICE
FILER MUTUAL TELEPHONE COMPANY FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	160.84	TELEPHONE SERVICE
FILER MUTUAL TELEPHONE COMPANY FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	53.03	TELEPHONE SERVICE
FILER MUTUAL TELEPHONE COMPANY FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	1,903.02	TELEPHONE SERVICE
FILER MUTUAL TELEPHONE COMPANY FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	11.51	TELEPHONE SERVICE
FILER MUTUAL TELEPHONE COMPANY FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	11.51	TELEPHONE SERVICE
FILER MUTUAL TELEPHONE COMPANY FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	23.02	TELEPHONE SERVICE
FILER MUTUAL TELEPHONE COMPANY FILER	ID	Food Service/Child Nutrition/Utilities/DIST/n	11.51	TELEPHONE SERVICE

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7621	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/FIS/n/	224.63 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Except Child/Communications/DIST/n/	11.51 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/HES/n/	160.51 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID Food Service/Child Nutrition/Communications/H	54.59 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID Food Service/Child Nutrition/Communications/D	59.28 TELEPHONE SERVICE
			Totals for 7621	2,900.08
7622	FLOYD LILLY COMPANY	TWIN FALLS	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	116.25 SPRAY NOZZLE FOR 250
	GALLON SPRAYER			
			Totals for 7622	116.25
7623	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Elementary/Purchased Services/HES/n	0.07
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Library/Purchased Services/FMS/n/a	0.07
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/School Admin/Purchased Services/FHS	0.07
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Business Opn./Purchased Services/DI	10.73
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Elementary/Purchased Services/FIS/n	0.07
	IKON OFFICE SOLUTIONS	DALLAS	TX Title VI-B/Special Services/Purchased Service	61.13
			Totals for 7623	72.14
7624	INTERMOUNTAIN GAS COMPANY	BOISE	ID GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	6.72 ACCOUNT #13444500-001-8
	INTERMOUNTAIN GAS COMPANY	BOISE	ID GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	21.93 ACCOUNT #13444500-001-8
	INTERMOUNTAIN GAS COMPANY	BOISE	ID GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	145.27 ACCOUNT #13444500-001-8
	INTERMOUNTAIN GAS COMPANY	BOISE	ID GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	87.87 ACCOUNT #13444500-001-8
	INTERMOUNTAIN GAS COMPANY	BOISE	ID GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	31.44 ACCOUNT #13444500-001-8
			Totals for 7624	293.23
7625	MAGIC VALLEY PEST MANAGEMENT	BUHL	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	200.00 ROCK CHUCK EBATEMENT
	UNDER STAGE CARDS			
			Totals for 7625	200.00
7626	OFFICE DEPOT	CHICAGO	IL Food Service/Child Nutrition/Supplies & Mater	22.80 FOOD SERVICE OFFICE
	SUPPLIES			

OFFICE DEPOT	CHICAGO	IL	Food Service/Child Nutrition/Supplies & Mater	188.49	
			Totals for 7626	211.29	
7627 THE OLD HOME PLACE	BUHL	ID	Capital Projects/Cap. Assets-Student Occupied	3,236.00	LAMINATE COMPUTER DESKS
			Totals for 7627	3,236.00	
7628 ONE WAVE NETWORKS	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	500.00	
			Totals for 7628	500.00	
7629 ROBERTSON SUPPLY FMS SCIENCE LAB	NAMPA	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	37.79	PLUMBING SUPPLIES - FOR

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NUMBE	VENDOR	STATE DESCRIPTION	AMOUNT DESCRIPTION
		Totals for 7629	37.79
7630	STATE INSURANCE FUND	BOISE ID GEN. FUND/Business Opn./Insurance Expense/DIS	40,361.00
		Totals for 7630	40,361.00
7631	US BANK	SAINT PAUL MN GEN. FUND/Business Opn./Communications/DIST/n	500.00
		Totals for 7631	500.00
7632	US BANK ONE CARD BOARDS	FARGO ND GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	2,175.11
		Totals for 7632	2,175.11
7633	AIRLESS SYSTEMS RESTORATION	TWIN FALLS ID GEN. FUND/Maint-Grounds/Purchased Services/DI	216.00
		Totals for 7633	216.00
7634	BRODY LAW OFFICE, PLLC	RUPERT ID GEN. FUND/Dist Admin/Purchased Services/DIST/	200.00
		Totals for 7634	200.00
7635	CHRISTIANSEN IMPLEMENT FUEL PUMP FOR GATOR	TWIN FALLS ID GEN. FUND/Maint-Grounds/Purchased Services/DI	430.08
		Totals for 7635	430.08
7636	CITY OF FILER	FILER ID GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	355.83
		Totals for 7636	355.83
7637	GEM STATE PAPER & SUPPLY CO 571943-00, 573474-00,575194-00 FLOOR FINISH &	TWIN FALLS ID GEN. FUND/Bldgs-Custodial/Supplies & Material	607.49
			INVOICE #'S 569911-00, CUSTODIAL SUPPLIES
	GEM STATE PAPER & SUPPLY CO 571943-00, 573474-00,575194-00 FLOOR FINISH &	TWIN FALLS ID GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	1,109.85
			INVOICE #'S 569911-00, CUSTODIAL SUPPLIES
		Totals for 7637	1,717.34

7638 HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Bldgs-Custodial/Supplies & Material	85.52	MAINTENANCE PARTS,
CUSTODIAL SUPPLIES, BUILDING PARTS & SUPPLIES,					GROUNDS PARTS
HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	249.55	MAINTENANCE PARTS,
CUSTODIAL SUPPLIES, BUILDING PARTS & SUPPLIES,					GROUNDS PARTS
HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint-Grounds/Supplies & Materials/	314.01	MAINTENANCE PARTS,
CUSTODIAL SUPPLIES, BUILDING PARTS & SUPPLIES,					GROUNDS PARTS
HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint Non Occ'd/Supplies & Material	189.77	MAINTENANCE PARTS,
CUSTODIAL SUPPLIES, BUILDING PARTS & SUPPLIES,					GROUNDS PARTS
			Totals for 7638	838.85	



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	CITY		AMOUNT		
7639	IDAHO POWER	WA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	245.03	HOLLISTER POWER BILL
			Totals for 7639	245.03	
7640	IDAHO STATE DEPARTMENT OF EDUC WENDELL OF BEST PRACTICE WORKSHOP	ID	Title I-A/Instr Improv Pgm/Purchased Services	1,100.00	IDAHO SUMMER INSTITUTE
	IDAHO STATE DEPARTMENT OF EDUC WENDELL OF BEST PRACTICE WORKSHOP	ID	Title I-A/Instr Improv Pgm/Purchased Services	800.00	IDAHO SUMMER INSTITUTE
			Totals for 7640	1,900.00	
7641	KWAL PAINT	DENVER	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	235.74	PAINT & THINNER FOR GYMS
	KWAL PAINT	DENVER	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	226.55	PAINT & THINNER FOR GYMS
			Totals for 7641	462.29	
7642	LIBRARY BINDERY	JEROME	GEN. FUND/Secondary/Textbooks/FMS/n/a	294.25	
			Totals for 7642	294.25	
7643	PIPECO INC	TWIN FALLS	GEN. FUND/Maint-Grounds/Supplies & Materials/	2,015.36	INVOICE #'S 000120073,
	000120731, 000120782, 000120934, 000121330,				000121826, 000122402,
	000122581, 000122762, 000122813, 000123060,				000123103, 000123321
	SPRINKLERS & PARTS				
			Totals for 7643	2,015.36	
7644	PLATT	PORTLAND	GEN. FUND/Bldgs-Custodial/Supplies & Material	86.24	MAINTENANCE SUPPLIES &
	FMS COMPUTER LAB ELECTRICT PARTS				
	PLATT	PORTLAND	Capital Projects/Cap. Assets-Student Occupied	638.49	MAINTENANCE SUPPLIES &
	FMS COMPUTER LAB ELECTRICT PARTS				
			Totals for 7644	724.73	
7645	QUALITY TRUSS & LUMBER INC	FILER	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	63.69	INVOICE #'S 306769,
	307248, 307645, 307927, 308378, 308551 PARTS FOR				

				Totals for 7645	63.69	REPAIR
7646 RMT	SALT LAKE CITY	UT	GEN. FUND/Maint-Grounds/Supplies & Materials/	41.55		JACOBSEN MOWER PARTS
RMT	SALT LAKE CITY	UT	GEN. FUND/Maint-Grounds/Supplies & Materials/	35.78		JACOBSEN MOWER PARTS
			Totals for 7646	77.33		
7647 ROBERTSON SUPPLY	NAMPA	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	363.83		NEW URINAL FOR FES
			Totals for 7647	363.83		
7648 SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	25.00		IP ADDRESSES
			Totals for 7648	25.00		
7649 UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	135.38		
			Totals for 7649	135.38		

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7650	WEST COAST PAPER COMPANY 7099978, 7101311, 7114115, 7114597, 7118254 GYM	WA GEN. FUND/Bldgs-Custodial/Supplies & Material	233.80 INVOICE #'S 7098222, FLOOR & TILE FLOOR
	TREATMENT/GARBAGE CANS		
	WEST COAST PAPER COMPANY 7099978, 7101311, 7114115, 7114597, 7118254 GYM	WA GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	2,989.50 INVOICE #'S 7098222, FLOOR & TILE FLOOR
	TREATMENT/GARBAGE CANS		
		Totals for 7650	3,223.30
7651	WESTERN STATE BUS SERVICE INC	ID GEN. FUND/To School Transp/Summer School Tran	1,853.02
		Totals for 7651	1,853.02
7652	QUILL CORPORATION QUILL CORPORATION	PA GEN. FUND/Secondary/Supplies & Materials/FHS/ PA GEN. FUND/Secondary/Supplies & Materials/FHS/	0.00 OFFICE SUPPLIES 552.75
		Totals for 7652	552.75
7653	U S BANK U S BANK U S BANK U S BANK	MO GEN. FUND/Secondary/Supplies & Materials/FMS/ MO GEN. FUND/Secondary/Equipment/FMS/n/a MO GEN. FUND/Secondary/Supplies & Materials/FMS/ MO GEN. FUND/Secondary/Equipment/FMS/n/a	1,362.43 SUPPLIES 100.00 SUPPLIES 0.00 Supplies 0.00 Paper Shredder Equipment
		Totals for 7653	1,462.43
7654	FERGUSON ENTERPRISES INC FERGUSON ENTERPRISES INC	ID GEN. FUND/Maint-Occ'd/Supplies & Materials/DI ID GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	1,893.80 1,893.80CR
		Totals for 7654	0.00
7655	FILER SUPER SERVICE FILER SUPER SERVICE	ID GEN. FUND/Maint-Grounds/Vehicle Maint./DIST/n ID GEN. FUND/Maint-Grounds/Vehicle Maint./DIST/n	43.00 MAINTENANCE OIL CHANGE 82.92 MAINTENANCE VAN
		Totals for 7655	125.92

7656	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	1,861.25	POWER BILL
	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	949.12	POWER BILL
	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	2,588.67	POWER BILL
	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	1,445.44	POWER BILL
				Totals for 7656	6,844.48	
7657	IDAHO SCHOOL BOARD ASSN	BOISE	ID	GEN. FUND/Board/Supplies & Materials/DIST/n/a	85.00	NEW BOARD PACKET
				Totals for 7657	85.00	
7658	IKON OFFICE SOLUTIONS	DALLAS	TX	Title VI-B/Special Services/Copier Rent/DIST/	85.68	
	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FES/n/a	360.00	RENT-FES

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7658	IKON OFFICE SOLUTIONS LOCATIONS	DALLAS	TX GEN. FUND/Elementary/Copier Rent/HES/n/a	194.00 RENT-5 COPIERS- VARIOUS
	IKON OFFICE SOLUTIONS LOCATIONS	DALLAS	TX GEN. FUND/Business Opn./Copier Rent/DIST/n/a	242.00 RENT-5 COPIERS- VARIOUS
	IKON OFFICE SOLUTIONS LOCATIONS	DALLAS	TX GEN. FUND/School Admin/Copier Rent/FHS/n/a	43.00 RENT-5 COPIERS- VARIOUS
	IKON OFFICE SOLUTIONS LOCATIONS	DALLAS	TX GEN. FUND/Elementary/Copier Rent/FIS/n/a	43.00 RENT-5 COPIERS- VARIOUS
	IKON OFFICE SOLUTIONS LOCATIONS	DALLAS	TX GEN. FUND/Library/Copier Rent/FMS/n/a	27.00 RENT-5 COPIERS- VARIOUS
	IKON OFFICE SOLUTIONS LOCATIONS	DALLAS	TX GEN. FUND/Elementary/Copier Rent/FIS/n/a	193.86 RENT-3 COPIERS-VARIOUS
	IKON OFFICE SOLUTIONS LOCATIONS	DALLAS	TX GEN. FUND/Secondary/Copier Rent/FMS/n/a	439.83 RENT-3 COPIERS-VARIOUS
	IKON OFFICE SOLUTIONS LOCATIONS	DALLAS	TX GEN. FUND/Secondary/Copier Rent/FHS/n/a	512.47 RENT-3 COPIERS-VARIOUS
			Totals for 7658	2,140.84
7659	INLAND FINANCE	DES MOINES	IA Food Service/Child Nutrition/Purchased Servic	210.27
			Totals for 7659	210.27
7660	INN AMERICA	BOISE	ID GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	44.99 SUPERINTENDENT'S MEETING
			Totals for 7660	44.99
7661	MAHANNAH, MATT PERSONAL CELL PHONE FOR AUGUST	BUHL	ID GEN. FUND/Business Opn./Communications/DIST/n	25.00 REIMBURSEMENT FOR USE OF
			Totals for 7661	25.00
7662	MCI	PITTSBURGH	PA GEN. FUND/Business Opn./Communications/DIST/n	61.07 PHONE BILL
			Totals for 7662	61.07
7663	MOON, GARY	TWIN FALLS	ID GEN. FUND/Business Opn./Communications/DIST/n	25.00 REIMBURSEMENT FOR USE OF

PERSONAL CELL PHONE FOR AUGUST

				Totals for 7663	25.00	
7664 OFFICE DEPOT	CHICAGO	IL	GEN. FUND/Business Opn./Supplies & Materials/	9.31		
				Totals for 7664	9.31	
7665 PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Secondary/TRAVEL/FMS/n/a	107.71		
				Totals for 7665	107.71	
7666 RENTER CENTER	TWIN FALLS	ID	Capital Projects/Cap. Assets-Non Student Occ'	101.76	BASEBALL FIELD	
				Totals for 7666	101.76	
7667 THE TIMES-NEWS	CINCINNATI	OH	Food Service/Child Nutrition/Legal Publicatio	84.66	LUNCH FEE INCREASE AD	
				Totals for 7667	84.66	
7668 US BANK	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Debt Service/Princ	135,000.00		
US BANK	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Debt Service/Inter	358,759.38		

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NUMBE	VENDOR	STATE DESCRIPTION	AMOUNT DESCRIPTION
Totals for 7668			493,759.38
7669	BUSINESS CARD	WILMINGTON DE	GEN. FUND/Secondary/Supplies & Materials/FHS/ 410.49 SUPPLIES
	BUSINESS CARD	WILMINGTON DE	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a 0.00 INTERSCHOLASTIC TRAVEL
	BUSINESS CARD	WILMINGTON DE	GEN. FUND/Secondary/Supplies & Materials/FHS/ 802.50 SELF ADDRESSED STAMPED
	ENVELOPES		
	BUSINESS CARD	WILMINGTON DE	Prof.-Tech/Secondary/TRAVEL/FHS/WOLF 75.00 SUMMER CONFERENCE
	REGISTRATION		
	BUSINESS CARD	WILMINGTON DE	GEN. FUND/Library/Textbooks/FHS/n/a 299.84 MULTIPLE RECEIPTS
	BUSINESS CARD	WILMINGTON DE	Prof.-Tech/Secondary/Supplies & Materials/FHS 78.98 243 LAMBERT
	BUSINESS CARD	WILMINGTON DE	Prof.-Tech/Secondary/Supplies & Materials/FHS 285.88 243-LAMBERT
	BUSINESS CARD	WILMINGTON DE	Prof.-Tech/Secondary/Supplies & Materials/FHS 14.99 243-LAMBERT
	BUSINESS CARD	WILMINGTON DE	Prof.-Tech/Secondary/Supplies & Materials/FHS 7.40 243-LAMBERT
	BUSINESS CARD	WILMINGTON DE	Prof.-Tech/Secondary/Supplies & Materials/FHS 201.13 243-LAMBERT
	BUSINESS CARD	WILMINGTON DE	Prof.-Tech/Secondary/Supplies & Materials/FHS 79.99 243-LAMBERT
	BUSINESS CARD	WILMINGTON DE	Prof.-Tech/Secondary/Supplies & Materials/FHS 46.70 243-LAMBERT
Totals for 7669			2,302.90
7670	CAXTON PRINTERS	CALDWELL ID	GEN. FUND/Elementary/Textbooks/HES/n/a 775.84 Saxon MMath Grade 2
	Student Refill Kit for 32		
Totals for 7670			775.84
7671	COMPUTER AUTOMATION SYSTEMS IN LOWELL	AR	Title VI-B/Except Child/Supplies & Materials/ 2,340.00 SEAS
Totals for 7671			2,340.00
7672	EPS	CAMBRIDGE MA	GEN. FUND/Elementary/Textbooks/HES/n/a 35.85 Y466-W1 Words I Use When
	I write		
Totals for 7672			35.85
7673	FLINN SCIENTIFIC INC	BATAVIA IL	GEN. FUND/Secondary/Supplies & Materials/FHS/ 62.76 SCIENCE DEPARTMENT
Totals for 7673			62.76

7674 IASA	BOISE	ID	Title VI-B/Except Child/Purchased Services/DI	620.00	INVOICE #'S 3330, 3331,
3332, 3333, 3334, 3335, 3336, 3337					
IASA	BOISE	ID	GEN. FUND/Secondary/Purchased Services/FHS/n/	672.00	PURCHASE SERVICE
			Totals for 7674	1,292.00	
7675 IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	GEN. FUND/Interscholastic/Prof-Tech Services/	630.00	INTERSCHOLASTIC
IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	GEN. FUND/Interscholastic/Insurance-Interscho	1,020.00	INTERSCHOLASTIC
			Totals for 7675	1,650.00	
7676 NORTHWEST ASSN OF ACCREDITED S	BOISE	ID	GEN. FUND/Secondary/Purchased Services/FHS/n/	521.40	PURCHASE SERVICE
			Totals for 7676	521.40	



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7677	OFFICE VALUE INC	ID GEN. FUND/Secondary/Supplies & Materials/FHS/	3,365.00 SUPPLIES
	OFFICE VALUE INC	ID GEN. FUND/Business Opn./Supplies & Materials/	302.85 COPY PAPER
	OFFICE VALUE INC	ID Title VI-B/Except Child/Supplies & Materials/	134.60 COPY PAPER
	OFFICE VALUE INC	ID GEN. FUND/Business Opn./Supplies & Materials/	100.95 COPY PAPER
	OFFICE VALUE INC	ID Food Service/Child Nutrition/Supplies & Mater	100.95 COPY PAPER
	OFFICE VALUE INC	ID GEN. FUND/Elementary/Supplies & Materials/HES	740.30 COPY PAPER
	OFFICE VALUE INC	ID GEN. FUND/Elementary/Supplies & Materials/FIS	3,533.25 COPY PAPER
	OFFICE VALUE INC	ID GEN. FUND/Elementary/Supplies & Materials/FES	3,869.75 COPY PAPER
	OFFICE VALUE INC	ID GEN. FUND/Secondary/Supplies & Materials/FMS/	3,365.00 COPY PAPER
		Totals for 7677	15,512.65
7678	SCHOOL SPECIALTY	WI GEN. FUND/Elementary/Supplies & Materials/HES	131.32 Office Supplies - See
	attached		
		Totals for 7678	131.32
7679	U S BANK	MO GEN. FUND/Secondary/Supplies & Materials/FHS/	193.08 SUPPLIES
	U S BANK	MO GEN. FUND/Secondary/Supplies & Materials/FHS/	491.72 SUPPLIES
	U S BANK	MO GEN. FUND/Board/Supplies & Materials/FES/n/a	0.00 scanner/supplies
		Totals for 7679	684.80
7680	YOUTH ENDOWMENT ACTIVITY FOUND	ID GEN. FUND/Interscholastic/Prof-Tech Services/	1,500.00 INTERSCHOLASTIC
	BOISE		
		Totals for 7680	1,500.00
7682	IDAHO STATE DEPARTMENT OF EDUC	ID GEN. FUND/Clearing Account/Open/DIST	40.00
	BOISE		
		Totals for 7682	40.00
7683	FRANZ WITTE LANDSCAPE CONTRACT	ID Capital Projects/Cap. Assets-Non Student Occ'	12,785.00 TRACK REPAIR
	BOISE		
		Totals for 7683	12,785.00
7684	HARVEY'S OFFICE PLUS	ID Food Service/Child Nutrition/Supplies & Mater	729.99
	TWIN FALLS		
		Totals for 7684	729.99

7685 IDAHO CARPET COMMON	TWIN FALLS	ID	Plant Facilities/Cap. Assets-Student Occupied	1,085.95	FHS GYM & FHS 3RD GRADE
IDAHO CARPET	TWIN FALLS	ID	Plant Facilities/Cap. Assets-Student Occupied	4,250.91	
			Totals for 7685	5,336.86	
7686 MASON'S TROPHIES	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	530.33	FLAGS & OCCUPANCY SIGNS
			Totals for 7686	530.33	
7687 MO'S CONSTRUCTION FES	FILER	ID	Capital Projects/Cap. Assets-Student Occupied	9,300.00	FOOD SERVICE OFFICE AT

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NUMBE	VENDOR	STATE DESCRIPTION	AMOUNT DESCRIPTION	
Totals for 7687			9,300.00	
7688	NCS PEARSON INC	CHICAGO IL Title I-A/Elementary/Purchased Services/FES/T	1,670.00	
Totals for 7688			1,670.00	
7689	PSI ENVIRONMENTAL	LOS ANGELES CA GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	70.07	
	PSI ENVIRONMENTAL	LOS ANGELES CA GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	254.15	
	PSI ENVIRONMENTAL	LOS ANGELES CA GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	305.10	
	PSI ENVIRONMENTAL	LOS ANGELES CA GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	254.15	
	PSI ENVIRONMENTAL	LOS ANGELES CA Food Service/Child Nutrition/Utilities/FES/n/	254.15	
	PSI ENVIRONMENTAL	LOS ANGELES CA Food Service/Child Nutrition/Utilities/FHS/n/	254.15	
	PSI ENVIRONMENTAL	LOS ANGELES CA Food Service/Child Nutrition/Utilities/HES/n/	15.00	
	PSI ENVIRONMENTAL	LOS ANGELES CA Food Service/Child Nutrition/Utilities/FMS/n/	118.65	
	PSI ENVIRONMENTAL	LOS ANGELES CA GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	254.15	
	PSI ENVIRONMENTAL	LOS ANGELES CA Food Service/Child Nutrition/Utilities/FIS/n/	254.15	
Totals for 7689			2,033.72	
7690	SAXTON BRADLEY INC	RENTON WA Capital Projects/Cap. Assets-Student Occupied	8,669.00	
	SAXTON BRADLEY INC	RENTON WA Capital Projects/Cap. Assets-Student Occupied	5,898.00	
Totals for 7690			14,567.00	
7691	SHIFFLER EQUIPMENT SALES INC	PHOENIX AZ GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	501.86	GLIDE CAP & SNAP CAP
	TOOL, PENCIL SHARPENERS, CHAIR & DESK MOVERS			
	SHIFFLER EQUIPMENT SALES INC	PHOENIX AZ GEN. FUND/Maint Non Occ'd/Supplies & Material	7.21	GLIDE CAP & SNAP CAP
	TOOL, PENCIL SHARPENERS, CHAIR & DESK MOVERS			
	SHIFFLER EQUIPMENT SALES INC	PHOENIX AZ GEN. FUND/Bldgs-Custodial/Supplies & Material	424.29	CHAIR & DESK MOVERS
	SHIFFLER EQUIPMENT SALES INC	PHOENIX AZ GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	3,307.86	WHITE BOARDS
Totals for 7691			4,241.22	
7692	SOUTH CENTRAL DISTRICT HEALTH	TWIN FALLS ID GEN. FUND/Board/Purchased Services/DIST/n/a	4,675.00	
Totals for 7692			4,675.00	

7693 SUPERIOR SECURITIES INC	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	187.50	
			Totals for 7693	187.50	
7694 TAYLOR MADE FENCE	KIMBERLY	ID	Capital Projects/Cap. Assets-Non Student Occ'	1,100.00	BASEBALL FIELD
			Totals for 7694	1,100.00	
7695 TEK HUT	TWIN FALLS	ID	Capital Projects/Cap. Assets-Non Student Occ'	38,867.39	FMS & FHS COMPUTER LABS
TEK HUT	TWIN FALLS	ID	Capital Projects/Cap. Assets-Non Student Occ'	58,269.23	FMS & FHS COMPUTER LABS
			Totals for 7695	97,136.62	

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7696	THE TRACK DOCTOR	MERIDIAN	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	100.00	LOGO STENCIL
			Totals for 7696	100.00	
7697	TWIN STOP LLC	TWIN FALLS	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	753.82	MAINTENANCE FUEL FOR
	JULY				
			Totals for 7697	753.82	
7698	UNITED OIL	TWIN FALLS	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	81.89	PROPANE FOR LARGE TANK
			Totals for 7698	81.89	
7699	WESTERN STATE BUS SERVICE INC	FILER	ID GEN. FUND/To School Transp/Reimburse Transp/D	1,369.32	
			Totals for 7699	1,369.32	
7700	AFLAC	COLUMBUS	GA GEN. FUND/Deductions Payable/Open/DIST	310.22	Payroll accrual
	AFLAC	COLUMBUS	GA Food Service/Deductions Payable/Open/DIST	107.44	Payroll accrual
	AFLAC	COLUMBUS	GA GEN. FUND/Deductions Payable/Open/DIST	148.24	Payroll accrual
	AFLAC	COLUMBUS	GA Food Service/Deductions Payable/Open/DIST	4.20	Payroll accrual
			Totals for 7700	570.10	
7701	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	2,490.50	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	283.33	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	100.00	Payroll accrual
			Totals for 7701	2,873.83	
7702	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	829.64	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	99.60	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Food Service/Deductions Payable/Open/DIST	94.80	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-C/Deductions Payable/Open/DIST	12.96	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	964.75	Payroll accrual

AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	180.60	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	129.40	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	65.70	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	11.85	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	236.30	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	8.20	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	63.86	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	29.26	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	29.26	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	95.53	Payroll accrual

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7702	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	662.80 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	11.20 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	418.80 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	23.50 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Food Service/Deductions Payable/Open/DIST	48.70 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-C/Deductions Payable/Open/DIST	13.00 Payroll accrual
			Totals for 7702	4,029.71
7703	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	275.00 Payroll accrual
			Totals for 7703	275.00
7704	AMERITAS	LINCOLN	NE GEN. FUND/Deductions Payable/Open/DIST	78.07 Payroll accrual
	AMERITAS	LINCOLN	NE Title VI-B/Deductions Payable/Open/DIST	2.89 Payroll accrual
	AMERITAS	LINCOLN	NE GEN. FUND/Deductions Payable/Open/DIST	482.94 Payroll accrual
	AMERITAS	LINCOLN	NE Food Service/Deductions Payable/Open/DIST	56.92 Payroll accrual
	AMERITAS	LINCOLN	NE Title I-A/Deductions Payable/Open/DIST	31.77 Payroll accrual
	AMERITAS	LINCOLN	NE Title I-C/Deductions Payable/Open/DIST	2.21 Payroll accrual
			Totals for 7704	654.80
7705	COLONIAL BANK	ORLANDO	FL GEN. FUND/Deductions Payable/Open/DIST	770.00 Payroll accrual
			Totals for 7705	770.00
7706	CONSECO HEALTH INSURANCE COMPA	PITTSBURGH	PA GEN. FUND/Deductions Payable/Open/DIST	550.87 Payroll accrual
	CONSECO HEALTH INSURANCE COMPA	PITTSBURGH	PA Title I-A/Deductions Payable/Open/DIST	21.48 Payroll accrual
			Totals for 7706	572.35
7707	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT GEN. FUND/Deductions Payable/Open/DIST	308.04 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title VI-B/Deductions Payable/Open/DIST	13.36 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT GEN. FUND/Deductions Payable/Open/DIST	3,690.24 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title VI-B/Deductions Payable/Open/DIST	251.10 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Food Service/Deductions Payable/Open/DIST	245.55 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title I-A/Deductions Payable/Open/DIST	207.02 Payroll accrual

DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-C/Deductions Payable/Open/DIST	8.57	Payroll accrual
DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	14.28CR	
DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Clearing Account/Open/DIST	177.05	
			Totals for 7707	4,886.65	
7708 FILER SCHOOL DISTRICT #413	FILER	ID	GEN. FUND/Clearing Account/Open/DIST	78.00	Payroll accrual
			Totals for 7708	78.00	



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7709	IDAHO EDUCATION ASSOCIATION	BOISE	ID GEN. FUND/Deductions Payable/Open/DIST	3,000.15 Payroll accrual
	IDAHO EDUCATION ASSOCIATION	BOISE	ID Title VI-B/Deductions Payable/Open/DIST	142.29 Payroll accrual
	IDAHO EDUCATION ASSOCIATION	BOISE	ID Food Service/Deductions Payable/Open/DIST	45.38 Payroll accrual
	IDAHO EDUCATION ASSOCIATION	BOISE	ID Title I-A/Deductions Payable/Open/DIST	64.48 Payroll accrual
	IDAHO EDUCATION ASSOCIATION	BOISE	ID GEN. FUND/Deductions Payable/Open/DIST	64.90CR
			Totals for 7709	3,187.40
7710	IDAHO STATE TAX COMMISSION	BOISE	ID GEN. FUND/Deductions Payable/Open/DIST	14,133.05 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Title VI-B/Deductions Payable/Open/DIST	298.92 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Prof.-Tech/Deductions Payable/Open/DIST	22.15 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Food Service/Deductions Payable/Open/DIST	351.00 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Title I-A/Deductions Payable/Open/DIST	270.13 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Title I-C/Deductions Payable/Open/DIST	3.75 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Title II-A/Deductions Payable/Open/DIST	0.00 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Title VI-B (Pre)/Deductions Payable/Open/DIST	8.00 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Drivers Ed/Deductions Payable/Open/DIST	44.00 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID GEN. FUND/Deductions Payable/Open/DIST	115.00 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Title VI-B/Deductions Payable/Open/DIST	10.00 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Food Service/Deductions Payable/Open/DIST	15.00 Payroll accrual
			Totals for 7710	15,271.00
7711	NCPERS GROUP LIFE INS	CHICAGO	IL GEN. FUND/Deductions Payable/Open/DIST	112.00 Payroll accrual
			Totals for 7711	112.00
7712	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA GEN. FUND/Deductions Payable/Open/DIST	8,829.22 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Title VI-B/Deductions Payable/Open/DIST	416.74 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Food Service/Deductions Payable/Open/DIST	92.60 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Title I-A/Deductions Payable/Open/DIST	133.11 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Title I-C/Deductions Payable/Open/DIST	11.58 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Title II-A/Deductions Payable/Open/DIST	255.50 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA GEN. FUND/Deductions Payable/Open/DIST	868.86 Payroll accrual

REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title VI-B/Deductions Payable/Open/DIST	92.60	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Food Service/Deductions Payable/Open/DIST	79.01	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	47,678.02	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	2,004.67	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Food Service/Benefits Payable/Open/DIST	2,058.79	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title I-A/Benefits Payable/Open/DIST	1,477.26	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title I-C/Benefits Payable/Open/DIST	162.02	Payroll accrual

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NUMBE	VENDOR	CITY	STATE DESCRIPTION	AMOUNT DESCRIPTION
7712	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA Title II-A/Benefits Payable/Open/DIST	389.90 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA GEN. FUND/Deductions Payable/Open/DIST	4.88CR
			Totals for 7712	64,545.00
7713	REGENCE LIFE & HEALTH INSURANC	SEATTLE	WA GEN. FUND/Deductions Payable/Open/DIST	8.40 Payroll accrual
	REGENCE LIFE & HEALTH INSURANC	SEATTLE	WA GEN. FUND/Benefits Payable/Open/DIST	755.34 Payroll accrual
	REGENCE LIFE & HEALTH INSURANC	SEATTLE	WA Title VI-B/Benefits Payable/Open/DIST	34.25 Payroll accrual
	REGENCE LIFE & HEALTH INSURANC	SEATTLE	WA Food Service/Benefits Payable/Open/DIST	32.62 Payroll accrual
	REGENCE LIFE & HEALTH INSURANC	SEATTLE	WA Title I-A/Benefits Payable/Open/DIST	22.01 Payroll accrual
	REGENCE LIFE & HEALTH INSURANC	SEATTLE	WA Title I-C/Benefits Payable/Open/DIST	2.56 Payroll accrual
	REGENCE LIFE & HEALTH INSURANC	SEATTLE	WA Title II-A/Benefits Payable/Open/DIST	11.36 Payroll accrual
	REGENCE LIFE & HEALTH INSURANC	SEATTLE	WA GEN. FUND/Deductions Payable/Open/DIST	38.84
			Totals for 7713	905.38
7714	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID GEN. FUND/Deductions Payable/Open/DIST	14.04 Payroll accrual
	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID Title I-C/Deductions Payable/Open/DIST	4.68 Payroll accrual
			Totals for 7714	18.72
7715	WADDELL & REED INC	SHAWNEE MISSION	KS GEN. FUND/Deductions Payable/Open/DIST	325.00 Payroll accrual
			Totals for 7715	325.00
7716	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID GEN. FUND/Clearing Account/Open/DIST	40.00
			Totals for 7716	40.00
7717	ANDERSON JULIAN & HULL LLP	BOISE	ID GEN. FUND/Dist Admin/Attorney Fees/DIST/n/a	198.00 GENERAL REPRESENTATION
			Totals for 7717	198.00
7718	AT&T MOBILITY	CAROL STREAM	IL GEN. FUND/Business Opn./Communications/DIST/n	455.58 CELL PHONES
			Totals for 7718	455.58
7719	BARRY RENTAL	TWIN FALLS	ID GEN. FUND/Maint-Grounds/Purchased Services/DI	148.69 REPAIR WEED EATER
			Totals for 7719	148.69

7720 BRODY LAW OFFICE, PLLC	RUPERT	ID	GEN. FUND/Dist Admin/Attorney Fees/DIST/n/a	1,240.00	LEGAL COUNSEL
			Totals for 7720	1,240.00	
7721 CAXTON PRINTERS	CALDWELL	ID	Title I-A/Instr Improv Pgm/Supplies & Materia	4,214.44	CAXTON PRINTERS
CAXTON PRINTERS	CALDWELL	ID	GEN. FUND/Elementary/Textbooks/HES/n/a	72.80	Classroom Materials ISBN
#9781600327612			Totals for 7721	4,287.24	

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NUMBE	VENDOR	CITY	STATE DESCRIPTION	AMOUNT	DESCRIPTION
7722	CENTER FOR ED & EMPLOYMENT LAW	MALVERN	PA GEN. FUND/Secondary/Textbooks/FMS/n/a	109.95	TEXTBOOKS
			Totals for 7722	109.95	
7723	CITY OF HOLLISTER	HOLLISTER	ID GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	109.06	CITY WATER
			Totals for 7723	109.06	
7724	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	117.00	ACCOUNT #4-1172
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	172.06	ACCOUNT #4-1173
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	46.77	ACCOUNT #4-1174
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	121.67	ACCOUNT #4-1175
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	564.20	ACCOUNT #4-1176
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	259.41	ACCOUNT #4-1198
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	81.05	ACCOUNT #4-1203
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	156.61	ACCOUNT #4-1205
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	32.45	ACCOUNT #4-1207
			Totals for 7724	1,551.22	
7725	CULLIGAN	TWIN FALLS	ID GEN. FUND/Elementary/Supplies & Materials/HES	46.00	ACCOUNT #142262
	CULLIGAN	TWIN FALLS	ID GEN. FUND/Maint Non Occ'd/Supplies & Material	4.45	ACCOUNT #213819
			Totals for 7725	50.45	
7726	DONNELLEY SPORTS	TWIN FALLS	ID Harmony Dairy Donation/Elementary/Supplies &	336.00	3 ON 3
			Totals for 7726	336.00	
7727	DYNA SYSTEMS	DALLAS	TX GEN. FUND/Maint Non Occ'd/Supplies & Material	280.18	BITS, NUTS & BOLTS &
	SUPPLIES				
	DYNA SYSTEMS	DALLAS	TX GEN. FUND/Maint Non Occ'd/Supplies & Material	241.71	BITS, NUTS & BOLTS &
	SUPPLIES				
			Totals for 7727	521.89	
7728	EPS/SCHOOL SPECIALTY LITERACY	CHICAGO	IL GEN. FUND/Elementary/Textbooks/HES/n/a	25.90	My Word Book #Y568 ISBN

-0-8388-6110-5

Totals for 7728 25.90

7729 FILER AUTO PARTS & SERVICE	FILER	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	196.88	OIL FOR TURBINE PUMPS
				Totals for 7729	196.88

7730 FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	54.03	TELEPHONE SERVICE
FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	54.03	TELEPHONE SERVICE
FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	54.03	TELEPHONE SERVICE
FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	53.03	TELEPHONE SERVICE

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7730	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/FHS/n/	160.84 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/FES/n/	53.03 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/HES/n/	152.51 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID Food Service/Child Nutrition/Communications/H	54.59 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID Food Service/Child Nutrition/Communications/D	59.28 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/DIST/n	2,062.33 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/FES/n/	11.51 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/FMS/n/	11.51 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/FHS/n/	23.02 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID Food Service/Child Nutrition/Utilities/DIST/n	11.51 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Business Opn./Communications/FIS/n/	224.63 TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY	FILER	ID GEN. FUND/Except Child/Communications/DIST/n/	11.51 TELEPHONE SERVICE
			Totals for 7730	3,051.39
7731	FILER SUPER SERVICE	FILER	ID GEN. FUND/Maint-Grounds/Purchased Services/DI	381.89 REPAIR MOWER TIRES &
	SERVICE VAN INVOICE #'S 62714, 62716, 62732,			9279
			Totals for 7731	381.89
7732	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA Food Service/Child Nutrition/Purchases/FES/n/	86.96 FOOD
			Totals for 7732	86.96
7733	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID GEN. FUND/Bldgs-Custodial/Supplies & Material	3,565.65 SUPPLIES
	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID GEN. FUND/Bldgs-Custodial/Supplies & Material	137.50 SUPPLIES
	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID GEN. FUND/Bldgs-Custodial/Supplies & Material	740.21 SUPPLIES
	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID GEN. FUND/Bldgs-Custodial/Supplies & Material	631.21 SUPPLIES
			Totals for 7733	5,074.57
7734	GLACIER REFRIGERATION	TWIN FALLS	ID Food Service/Child Nutrition/Purchased Servic	133.10 PURCHASE SERVICE
			Totals for 7734	133.10
7735	GRAHAM, JOHN	TWIN FALLS	ID GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	132.48 TRAVEL REQUEST

				Totals for 7735	132.48	
7736 GROVER ELECTRIC & PLUMBING	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	68.16	BASE BOARD HEATER;	
PLUMBING PARTS						
GROVER ELECTRIC & PLUMBING	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	1.66	BASE BOARD HEATER;	
PLUMBING PARTS						
				Totals for 7736	69.82	
7737 HARVEY'S OFFICE PLUS	TWIN FALLS	ID	Food Service/Child Nutrition/Supplies & Mater	64.99	OFFICE SUPPLIES	
HARVEY'S OFFICE PLUS	TWIN FALLS	ID	Food Service/Child Nutrition/Supplies & Mater	199.99	OFFICE SUPPLIES	



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NUMBE	VENDOR	STATE	DESCRIPTION	AMOUNT	DESCRIPTION
			Totals for 7737	264.98	
7738	HOME DEPOT CREDIT SERVICES	NV	GEN. FUND/Bldgs-Custodial/Supplies & Material	238.70	SUPPLIES
	HOME DEPOT CREDIT SERVICES	NV	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	722.53	SUPPLIES
	HOME DEPOT CREDIT SERVICES	NV	GEN. FUND/Maint-Grounds/Supplies & Materials/	301.44	SUPPLIES
	HOME DEPOT CREDIT SERVICES	NV	GEN. FUND/Maint Non Occ'd/Supplies & Material	612.52	SUPPLIES
			Totals for 7738	1,875.19	
7739	HOUSTON-POWELL, PAMELA	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT FOR
			PERSONAL CELL PHONE USE FOR SEPTEMBER		
			Totals for 7739	25.00	
7740	HSBC BUSINESS SOLUTIONS	IL	GEN. FUND/Business Opn./Supplies & Materials/	10.35	FOOD
	HSBC BUSINESS SOLUTIONS	IL	Food Service/Child Nutrition/Purchases/HES/n/	66.12	FOOD
	HSBC BUSINESS SOLUTIONS	IL	Food Service/Child Nutrition/Purchases/FES/n/	119.99	FOOD
			Totals for 7740	196.46	
7741	HSBC BUSINESS SOLUTIONS	IL	GEN. FUND/Secondary/Supplies & Materials/FMS/	603.67	SUPPLIES
	HSBC BUSINESS SOLUTIONS	IL	GEN. FUND/Business Opn./Supplies & Materials/	15.44	SUPPLIES
			Totals for 7741	619.11	
7742	HSBC BUSINESS SOLUTIONS	IL	GEN. FUND/Board/Supplies & Materials/DIST/n/a	6.79	
	HSBC BUSINESS SOLUTIONS	IL	GEN. FUND/Dist Admin/Purchased Services/DIST/	74.26	
	HSBC BUSINESS SOLUTIONS	IL	GEN. FUND/Dist Admin/Supplies & Materials/DIS	36.57	
	HSBC BUSINESS SOLUTIONS	IL	GEN. FUND/Business Opn./Supplies & Materials/	64.84	
	HSBC BUSINESS SOLUTIONS	IL	GEN. FUND/Elementary/Supplies & Materials/FIS	64.41	
			Totals for 7742	246.87	
7743	IDAHO CARPET	ID	Plant Facilities/Cap. Assets-Student Occupied	461.37	FOOD SERVICE OFFICE &
			HIGH SCHOOL CARPET AND GIRLS LOCKER ROOM TILE		
	IDAHO CARPET	ID	Capital Projects/Cap. Assets-Student Occupied	1,212.11	FOOD SERVICE OFFICE &
			HIGH SCHOOL CARPET AND GIRLS LOCKER ROOM TILE		

IDAHO CARPET	TWIN FALLS	ID	Capital Projects/Cap. Assets-Student Occupied	695.03	FOOD SERVICE OFFICE &
HIGH SCHOOL CARPET AND GIRLS LOCKER ROOM TILE					

Totals for 7743      2,368.51

7744 IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	1,793.24	POWER BILL
IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,042.56	POWER BILL
IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	3,327.91	POWER BILL
IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	1,644.25	POWER BILL
IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	283.20	HOLLISTER POWER BILL

Totals for 7744      8,091.16

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NUMBE	VENDOR	CITY	STATE DESCRIPTION	AMOUNT DESCRIPTION
7745	IKON OFFICE SOLUTIONS	DALLAS	TX Title VI-B/Special Services/Copier Rent/DIST/	85.68 RENT
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Elementary/Copier Rent/FES/n/a	360.00 RENT - 2 COPIERS FES
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Elementary/Copier Rent/FIS/n/a	193.86 RENT - 3 COPIERS -
	VARIOUS LOCATIONS			
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Secondary/Copier Rent/FMS/n/a	439.83 RENT - 3 COPIERS -
	VARIOUS LOCATIONS			
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Secondary/Copier Rent/FHS/n/a	512.47 RENT - 3 COPIERS -
	VARIOUS LOCATIONS			
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Elementary/Copier Rent/HES/n/a	194.00 RENT - 5 COPIERS -
	VARIOUS LOCATIONS			
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Business Opn./Copier Rent/DIST/n/a	242.00 RENT - 5 COPIERS -
	VARIOUS LOCATIONS			
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/School Admin/Copier Rent/FHS/n/a	43.00 RENT - 5 COPIERS -
	VARIOUS LOCATIONS			
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Elementary/Copier Rent/FIS/n/a	43.00 RENT - 5 COPIERS -
	VARIOUS LOCATIONS			
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Library/Copier Rent/FMS/n/a	27.00 RENT - 5 COPIERS -
	VARIOUS LOCATIONS			
			Totals for 7745	2,140.84
7746	INTERMOUNTAIN GAS COMPANY	BOISE	ID GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	4.12 ACCOUNT #13444500-001-8
	INTERMOUNTAIN GAS COMPANY	BOISE	ID GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	13.29 ACCOUNT #13444500-001-8
	INTERMOUNTAIN GAS COMPANY	BOISE	ID GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	108.11 ACCOUNT #13444500-001-8
	INTERMOUNTAIN GAS COMPANY	BOISE	ID GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	76.96 ACCOUNT #13444500-001-8
	INTERMOUNTAIN GAS COMPANY	BOISE	ID GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	25.39 ACCOUNT #13444500-001-8
			Totals for 7746	227.87
7747	JACKSON-HIRSH, INC.	NORTHBROOK	IL Food Service/Child Nutrition/Supplies & Mater	255.00 OFFICE SUPPLIES - CARD
	POUCHES			
			Totals for 7747	255.00
7748	KWAL PAINT	DENVER	CO GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	1,233.89 INVOICE #'S289933,

289932, 283794, 311360 PAINT FOR ROOMS, FMS GYM

Totals for 7748 1,233.89

7749 LOGAN'S	FILER	ID	Food Service/Child Nutrition/Purchases/FES/n/	12.17	FOOD
LOGAN'S	FILER	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	29.96	VINEGAR
Totals for 7749				42.13	

7750 MAHANNAH, MATT	BUHL	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT FOR USE OF
PERSONAL CELL PHONE FOR SEPTEMBER					
Totals for 7750				25.00	

7751 MARKS PLUMBING PARTS & COMMERC FOR WORTH		TX	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	708.99	PLUMBING PARTS
Totals for 7751				708.99	

7752 MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FES/n	203.91	MILK
Totals for 7752				203.91	

7753 MOON, GARY	TWIN FALLS	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT FOR USE OF
PERSONAL CELL PHONE FOR SEPTEMBER					

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			Totals for 7753	25.00
7754	MOUNTAIN MATH/LANGUAGE LLC	OGDEN	UT Title I-A/Instr Improv Pgm/Supplies & Materia	607.60 MOUNTAIN MATH/LANGUAGE
			Totals for 7754	607.60
7755	MOWER OFFICE SYSTEMS	TWIN FALLS	ID Food Service/Child Nutrition/Supplies & Mater	65.98 OFFICE SUPPLIES
			Totals for 7755	65.98
7756	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID Food Service/Child Nutrition/Purchases/HES/n/	59.29 FOOD
	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID Food Service/Child Nutrition/Purchases/FES/n/	220.27 FOOD
	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID Food Service/Child Nutrition/Purchases/FMS/n/	127.08 FOOD
	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID Food Service/Child Nutrition/Purchases/FHS/n/	220.27 FOOD
	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID Food Service/Child Nutrition/Purchases/FIS/n/	220.27 FOOD
			Totals for 7756	847.18
7757	OFFICE DEPOT	CHICAGO	IL Food Service/Child Nutrition/Supplies & Mater	136.47 OFFICE SUPPLIES
	OFFICE DEPOT	CHICAGO	IL Food Service/Child Nutrition/Supplies & Mater	115.81 OFFICE SUPPLIES
	OFFICE DEPOT	CHICAGO	IL Food Service/Child Nutrition/Supplies & Mater	12.29 OFFICE SUPPLIES
			Totals for 7757	264.57
7758	ONE WAVE NETWORKS	TWIN FALLS	ID GEN. FUND/Admin Tech Svc/Purchased Services/D	500.00
			Totals for 7758	500.00
7759	PEBBLE PONDS	FILER	ID GEN. FUND/Dist Admin/Purchased Services/DIST/	392.46 REGISTRATION
			Totals for 7759	392.46
7760	PETERS, TERI	FILER	ID GEN. FUND/Business Opn./Communications/DIST/n	25.00 REIMBURSEMENT FOR
	PERSONAL CELL PHONE USE FOR SEPTEMBER			
			Totals for 7760	25.00
7761	PIERCE, WENDY	TWIN FALLS	ID GEN. FUND/Secondary/TRAVEL/FHS/n/a	86.34 MILEAGE REIMBURSEMENT
	PIERCE, WENDY	TWIN FALLS	ID Title III Consortium/Secondary/TRAVEL/DIST/n/	130.56 TRAVEL REQUEST

			Totals for 7761	216.90	
7762 PIPECO INC	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	182.53	IRRIGATION SUPPLIES
PIPECO INC	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	538.72	IRRIGATION SUPPLIES
			Totals for 7762	721.25	
7763 PLATT	PORTLAND	OR	Capital Projects/Cap. Assets-Student Occupied	2,411.21	INVOICE #9966600,
9969163, 9972529, 9975970, 0025259, 0025261,					0025265, 0025272,
0101611, 0107250, 0114958, 0116967 ELECTRICAL					

CHECK	VENDOR	VENDOR ACCOUNT	INVOICE
NUMBE	VENDOR	STATE DESCRIPTION	AMOUNT DESCRIPTION
			SUPPLIES FOR FMS
COMPUTER LAB			
			Totals for 7763 2,411.21
7764	PSI ENVIRONMENTAL	LOS ANGELES CA GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	70.07
	PSI ENVIRONMENTAL	LOS ANGELES CA GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	254.15
	PSI ENVIRONMENTAL	LOS ANGELES CA GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	305.10
	PSI ENVIRONMENTAL	LOS ANGELES CA GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	254.15
	PSI ENVIRONMENTAL	LOS ANGELES CA Food Service/Child Nutrition/Utilities/FES/n/	254.15
	PSI ENVIRONMENTAL	LOS ANGELES CA Food Service/Child Nutrition/Utilities/FHS/n/	254.15
	PSI ENVIRONMENTAL	LOS ANGELES CA Food Service/Child Nutrition/Utilities/HES/n/	15.00
	PSI ENVIRONMENTAL	LOS ANGELES CA Food Service/Child Nutrition/Utilities/FMS/n/	118.65
	PSI ENVIRONMENTAL	LOS ANGELES CA GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	254.15
	PSI ENVIRONMENTAL	LOS ANGELES CA Food Service/Child Nutrition/Utilities/FIS/n/	254.15
			Totals for 7764 2,033.72
7765	QUALITY TRUSS & LUMBER INC	FILER ID GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	26.16 PLUMBING PARTS, WALL
	PREP SUPPLIES		
	QUALITY TRUSS & LUMBER INC	FILER ID GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	14.99 PLUMBING PARTS, WALL
	PREP SUPPLIES		
	QUALITY TRUSS & LUMBER INC	FILER ID GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	41.97 PLUMBING PARTS, WALL
	PREP SUPPLIES		
			Totals for 7765 83.12
7766	REGION IV SUPERINTENDENTS ASSN WENDELL	ID GEN. FUND/Board/Purchased Services/DIST/n/a	150.00 ANNUAL DUES 2011-2012
			Totals for 7766 150.00
7767	RENAISSANCE LEARNING INC	SAINT PAUL MN Title I-A/Elementary/Purchased Services/FES/T	2,939.34 AR
	RENAISSANCE LEARNING INC	SAINT PAUL MN Title I-A/Secondary/Purchased Services/FMS/TI	1,407.75 AR Reading Subscription
	and Upgrades		
			Totals for 7767 4,347.09

7768 SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	GEN. FUND/Secondary/Supplies & Materials/FHS/	274.38	SUPPLIES
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	GEN. FUND/Secondary/Supplies & Materials/FHS/	91.09	SUPPLIES
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	GEN. FUND/Secondary/Supplies & Materials/FHS/	25.78	SUPPLIES
Totals for 7768				391.25	
7769 SCHOOL SPECIALTY	MILWAUKEE	WI	GEN. FUND/Elementary/Textbooks/FES/n/a	82.31	CLASS RECORD & LESSON
PLAN BOOKS					
SCHOOL SPECIALTY	MILWAUKEE	WI	GEN. FUND/Secondary/Supplies & Materials/FMS/	218.24	Grade Books and Planning
Books					
Totals for 7769				300.55	
7770 SUPERIOR SECURITIES INC	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	112.50	REPAIR FHS INTERCOM &
GYM OUTSIDE CAMERA					
SUPERIOR SECURITIES INC	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	218.75	REPAIR FHS INTERCOM &
GYM OUTSIDE CAMERA					
Totals for 7770				331.25	



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NUMBE	VENDOR	STATE DESCRIPTION	AMOUNT DESCRIPTION
7771	SYRINGA	BOISE ID GEN. FUND/Admin Tech Svc/Purchased Services/D	25.00 IP ADDRESSES
		Totals for 7771	25.00
7772	THE TIMES-NEWS	CINCINNATI OH GEN. FUND/Bldgs-Custodial/Purchased Services/	219.71 ADVERTISEMENTS
	THE TIMES-NEWS	CINCINNATI OH GEN. FUND/Business Opn./Advertising/HES/n/a	375.36 ADVERTISEMENTS
	THE TIMES-NEWS	CINCINNATI OH GEN. FUND/Business Opn./Advertising/FES/n/a	164.79 ADVERTISEMENTS
	THE TIMES-NEWS	CINCINNATI OH Title VI-B/Special Services/Purchased Service	155.64 ADVERTISEMENTS
	THE TIMES-NEWS	CINCINNATI OH Food Service/Child Nutrition/Legal Publicatio	84.66 ADVERTISEMENT
		Totals for 7772	1,000.16
7773	UNITED LABORATORIES	SAINT CHARLES IL GEN. FUND/Bldgs-Custodial/Supplies & Material	701.98 CHEMICALS
		Totals for 7773	701.98
7774	US BANK ONE CARD	FARGO ND GEN. FUND/Business Opn./Supplies & Materials/	51.97
	US BANK ONE CARD	FARGO ND GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	1,893.80
	US BANK ONE CARD	FARGO ND Title VI-B/Except Child/Purchased Services/DI	570.00
	US BANK ONE CARD	FARGO ND Title VI-B/Except Child/Supplies & Materials/	38.64
	US BANK ONE CARD	FARGO ND GEN. FUND/Maint Non Occ'd/Purchased Services/	112.73
	US BANK ONE CARD	FARGO ND Title VI-B/Except Child/TRAVEL/DIST/n/a	90.00
		Totals for 7774	2,757.14
7775	VAZQUEZ, VICTOR	BUHL ID GEN. FUND/Business Opn./Communications/DIST/n	25.00 REIMBURSEMENT FOR USE OF
	PERSONAL CELL PHONE FOR SEPTEMBER		
		Totals for 7775	25.00
7776	WILKIN, SARAH	TWIN FALLS ID GEN. FUND/Business Opn./Communications/DIST/n	50.00 REIMBURSEMENT FOR USE OF
	PERSONAL CELL PHONE FOR SEPTEMBER		
		Totals for 7776	50.00
7777	JACKSON-HIRSH, INC.	NORTHBROOK IL Food Service/Child Nutrition/Supplies & Mater	17.25 SHIPPING COSTS
		Totals for 7777	17.25

7778 HSEC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchased Servic	150.00	Costco Membership
			Totals for 7778	150.00	
7779 AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	297.32	Payroll accrual
AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	107.44	Payroll accrual
AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	107.50	Payroll accrual
AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	4.20	Payroll accrual
			Totals for 7779	516.46	

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7780	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,975.67	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	283.33	Payroll accrual	
				Totals for 7780	2,259.00		
7781	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	587.64	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	99.60	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	94.80	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	6.76	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	793.20	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	180.60	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	129.40	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	65.70	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	98.60	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	8.20	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	63.86	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	29.26	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	551.16	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	15.44	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	304.80	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	23.50	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	25.60	Payroll accrual	
				Totals for 7781	3,078.12		
7782	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	250.00	Payroll accrual	
	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	25.00	Payroll accrual	
				Totals for 7782	275.00		
7783	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	122.46	Payroll accrual	
	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	20.57	Payroll accrual	
	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	5.11	Payroll accrual	
	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/Open/DIST	3.54	Payroll accrual	

AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	357.51	Payroll accrual
AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	8.84	Payroll accrual
AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	56.92	Payroll accrual
AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	31.77	Payroll accrual
AMERITAS	LINCOLN	NE	Ed Jobs Bill/Deductions Payable/Open/DIST	24.04	Payroll accrual
AMERITAS	LINCOLN	NE	GEN. FUND/Clearing Account/Open/DIST	8.84	SHELLY MCELLIOTT
			Totals for 7783	639.60	

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7784	COLONIAL BANK	ORLANDO	FL GEN. FUND/Deductions Payable/Open/DIST	670.00 Payroll accrual
			Totals for 7784	670.00
7785	CONSECO HEALTH INSURANCE COMPA	PITTSBURGH	PA GEN. FUND/Deductions Payable/Open/DIST	304.57 Payroll accrual
	CONSECO HEALTH INSURANCE COMPA	PITTSBURGH	PA Title I-A/Deductions Payable/Open/DIST	21.48 Payroll accrual
	CONSECO HEALTH INSURANCE COMPA	PITTSBURGH	PA Ed Jobs Bill/Deductions Payable/Open/DIST	140.75 Payroll accrual
			Totals for 7785	466.80
7786	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT GEN. FUND/Deductions Payable/Open/DIST	767.34 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title VI-B/Deductions Payable/Open/DIST	119.66 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title I-A/Deductions Payable/Open/DIST	20.40 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT GEN. FUND/Deductions Payable/Open/DIST	2,663.26 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title VI-B/Deductions Payable/Open/DIST	293.95 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Food Service/Deductions Payable/Open/DIST	253.00 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title I-A/Deductions Payable/Open/DIST	213.29 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Ed Jobs Bill/Deductions Payable/Open/DIST	258.65 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT GEN. FUND/Clearing Account/Open/DIST	217.70
			Totals for 7786	4,807.25
7787	IDAHO STATE TAX COMMISSION	BOISE	ID GEN. FUND/Deductions Payable/Open/DIST	12,477.64 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Title VI-B/Deductions Payable/Open/DIST	342.21 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Prof.-Tech/Deductions Payable/Open/DIST	21.26 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Food Service/Deductions Payable/Open/DIST	405.00 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Title I-A/Deductions Payable/Open/DIST	288.35 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Title I-C/Deductions Payable/Open/DIST	0.00 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Title II-A/Deductions Payable/Open/DIST	2.00 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Title VI-B (Pre)/Deductions Payable/Open/DIST	9.00 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Ed Jobs Bill/Deductions Payable/Open/DIST	545.54 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID GEN. FUND/Deductions Payable/Open/DIST	194.25 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Title VI-B/Deductions Payable/Open/DIST	18.75 Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID Food Service/Deductions Payable/Open/DIST	15.00 Payroll accrual

IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	147.00	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	6.00	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	0.00	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	0.00	Payroll accrual
			Totals for 7787	14,472.00	
7788 LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	588.72	Payroll accrual

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7788	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	43.45	Payroll accrual	
	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Food Service/Benefits Payable/Open/DIST	33.60	Payroll accrual	
	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-A/Benefits Payable/Open/DIST	22.26	Payroll accrual	
	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-C/Benefits Payable/Open/DIST	2.25	Payroll accrual	
	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title II-A/Benefits Payable/Open/DIST	10.00	Payroll accrual	
	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Ed Jobs Bill/Benefits Payable/Open/DIST	20.00	Payroll accrual	
	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	5.68CR		
Totals for 7788					714.60		
7789	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/Open/DIST	80.00	Payroll accrual	
Totals for 7789					80.00		
7790	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	GEN. FUND/Deductions Payable/Open/DIST	5,959.46	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title VI-B/Deductions Payable/Open/DIST	97.28	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Food Service/Deductions Payable/Open/DIST	70.40	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title I-A/Deductions Payable/Open/DIST	70.40	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title II-A/Deductions Payable/Open/DIST	217.10	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Ed Jobs Bill/Deductions Payable/Open/DIST	270.40	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	GEN. FUND/Deductions Payable/Open/DIST	1,874.13	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title VI-B/Deductions Payable/Open/DIST	374.29	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Food Service/Deductions Payable/Open/DIST	71.18	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title I-A/Deductions Payable/Open/DIST	17.76	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title I-C/Deductions Payable/Open/DIST	15.84	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	41,584.34	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	2,809.47	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Food Service/Benefits Payable/Open/DIST	2,308.52	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title I-A/Benefits Payable/Open/DIST	1,546.94	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title I-C/Benefits Payable/Open/DIST	175.09	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title II-A/Benefits Payable/Open/DIST	389.10	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Ed Jobs Bill/Benefits Payable/Open/DIST	1,298.40	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	GEN. FUND/Clearing Account/Open/DIST	424.30		
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	GEN. FUND/Deductions Payable/Open/DIST	316.20CR		

			Totals for 7790	59,258.20	
7791 WADDELL & REED INC	SHAWNEE MISSION KS		GEN. FUND/Deductions Payable/Open/DIST	25.00	Payroll accrual
WADDELL & REED INC	SHAWNEE MISSION KS		Ed Jobs Bill/Deductions Payable/Open/DIST	100.00	Payroll accrual
			Totals for 7791	125.00	
7792 ACCESS CARD SYSTEMS	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	360.00	SUPPLIES



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		Totals for 7792	360.00
7793	ACCUCUT	FREMONT NE GEN. FUND/Secondary/Supplies & Materials/FHS/	26.00 SUPPLIES
		Totals for 7793	26.00
7794	AQUINO, DORA	BUHL ID Title VI-B/Except Child/Supplies & Materials/	555.00 USPRA TRAINING
		Totals for 7794	555.00
7795	BANDY, REBEKAH	FILER ID Title VI-B/Except Child/Supplies & Materials/	555.00 USPRA TRAINING
		Totals for 7795	555.00
7796	BARLOW, SHANE	TWIN FALLS ID Title VI-B/Except Child/Supplies & Materials/	495.00 USPRA TRAINING
		Totals for 7796	495.00
7797	BARNES & NOBLE INC	ATLANTA GA Title I-A/Instr Improv Pgm/Supplies & Materia	133.86 books
		Totals for 7797	133.86
7798	BATES, JOE	FILER ID Title VI-B/Except Child/Supplies & Materials/	555.00 USPRA TRAINING
		Totals for 7798	555.00
7799	BUSINESS CARD	WILMINGTON DE Prof.-Tech/Secondary/Supplies & Materials/FHS	87.31 243-LAMBERT
		Totals for 7799	87.31
7800	BUSINESS CARD	WILMINGTON DE GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	175.00 INTERSCHOLASTIC TRAVEL
		Totals for 7800	175.00
7801	BUSINESS CARD	WILMINGTON DE GEN. FUND/Secondary/Supplies & Materials/FHS/	55.24 SUPPLIES
		Totals for 7801	55.24
7802	CASSITY, CORINNA	TWIN FALLS ID GEN. FUND/Attend/Guide/Health/TRAVEL/FHS/n/a	6.12
		Totals for 7802	6.12

7803 CAXTON PRINTERS	CALDWELL	ID	GEN. FUND/Elementary/Supplies & Materials/FIS	49.26	FOLDERS
			Totals for 7803	49.26	
7804 CLARK, LERAE	FILER	ID	Food Service/LUNCH SALES/Open/FHS/n/a	28.70	FOOD SERVICE REFUND
			Totals for 7804	28.70	
7805 COSTCO MEMBERSHIP	SEATTLE	WA	GEN. FUND/Secondary/Purchased Services/FHS/n/	250.00	2010-2011 MEMBERSHIP

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		Totals for 7805	250.00
7806	CUMMINGS, JESSICA	TWIN FALLS ID Title VI-B/Except Child/Supplies & Materials/	555.00 USPRA TRAINING
		Totals for 7806	555.00
7807	DAVIS PUBLICATIONS	WORCESTER MA GEN. FUND/Secondary/Supplies & Materials/FHS/	24.95 ART DEPARTMENT
		Totals for 7807	24.95
7808	DELTA FIRE SYSTEMS INC	SALT LAKE CITY UT GEN. FUND/Maint-Occ'd/Purchased Services/DIST	885.00 INSPECT & TEST SPRINKLER
	SYSTEMS @ FHS & FIS ANNUAL INSPECTION		
		Totals for 7808	885.00
7809	FILER HIGH SCHOOL	FILER ID GEN. FUND/Business Opn./Supplies & Materials/	10.00 COURTNEY BUSINESS CARDS
		Totals for 7809	10.00
7810	FILER SUPER SERVICE	FILER ID GEN. FUND/Adult Education/Purchased Services/	40.95
		Totals for 7810	40.95
7811	FORSTER, KRISTY	TWIN FALLS ID GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	298.78 TRAVEL REQUEST
	FORSTER, KRISTY	TWIN FALLS ID GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	298.78CR TRAVEL REQUEST
		Totals for 7811	0.00
7812	FOURTH DISTRICT ACTIVITIES ASS	GLENNS FERRY ID GEN. FUND/Interscholastic/Prof-Tech Services/	670.00 INTERSCHOLASTIC DUES &
	FEES		
		Totals for 7812	670.00
7813	GLOBAL LIGHTING	KIMBERLY ID GEN. FUND/Maint-Occ'd/Purchased Services/DIST	1,188.36 RETRO FIT HES & FES GYM
	LIGHTS		
	GLOBAL LIGHTING	KIMBERLY ID GEN. FUND/Maint-Occ'd/Purchased Services/DIST	2,376.72 RETRO FIT HES & FES
	LIGHTING		
		Totals for 7813	3,565.08

7814 HOUSTON-POWELL, PAMELA CONFERENCE/DIRECTORS MEETING	TWIN FALLS	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	128.84	SPECIAL ED
HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	GEN. FUND/Special Services/TRAVEL/DIST/n/a	147.20	TRAVEL REQUEST
			Totals for 7814	276.04	
7815 HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Secondary/Supplies & Materials/FHS/	173.53	SUPPLIES
			Totals for 7815	173.53	
7816 IASA HOUSTON-POWELL SPED LAW	BOISE	ID	Title VI-B/Except Child/Professional Developm	40.00	MEMBER FEE - PAMELA
IASA EDUCATION CONFERENCE PAMELA HOUSTON POWELL	BOISE	ID	Title VI-B/Except Child/Professional Developm	180.00	ELEMENTARY & SPECIAL
			Totals for 7816	220.00	REGISTRATION

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7817	IDAHO HIGH SCHOOL ACTIVITIES A BOISE	ID GEN. FUND/Interscholastic/Prof-Tech Services/	1,680.00 INTERSCHOLASTIC
		Totals for 7817	1,680.00
7818	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/Elementary/Copies Expense/FIS/n/a	271.05 COPIES - 3 COPIERS (FHS, FMS, FIS)
	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/Secondary/Copies Expense/FMS/n/a	109.11 COPIES - 3 COPIERS (FHS, FMS, FIS)
	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/Secondary/Copies Expense/FHS/n/a	282.58 COPIES - 3 COPIERS (FHS, FMS, FIS)
	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/Business Opn./Purchased Services/DI	22.55 COPIES - 5 MACHINES 7/24
	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/Elementary/Copies Expense/FIS/n/a	136.95 COPIES - 2 COPIERS @ FES
	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/Elementary/Copies Expense/HES/n/a	253.98 COPIERS - 5 VARIOUS
	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/Business Opn./Copies Expense/DIST/n	32.03 COPIERS - 5 VARIOUS
	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/School Admin/Copies Expense/FHS/n/a	11.57 COPIERS - 5 VARIOUS
	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/Elementary/Copies Expense/FIS/n/a	6.36 COPIERS - 5 VARIOUS
		Totals for 7818	1,126.18
7819	INLAND FINANCE	DES MOINES IA Food Service/Child Nutrition/Purchased Servic	210.27 STATEMENT #1811739
		Totals for 7819	210.27
7820	ISATA	MOUNTAIN HOME ID GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	60.00 INTERSCHOLASTIC TRAVEL/SPEECH
		Totals for 7820	60.00
7821	JONES, CAROL	TWIN FALLS ID GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	36.72
		Totals for 7821	36.72

7822 LEARNKEY	ST. GEORGE	UT	Prof.-Tech/Secondary/Supplies & Materials/FHS	2,000.00	243--LAMBERT
			Totals for 7822	2,000.00	
7823 LEE ENTERPRISES BUDGET HEARING	CINCINNATI	OH	GEN. FUND/Business Opn./Purchased Services/DI	190.58	ADVERTISEMENT AMEND
			Totals for 7823	190.58	
7824 LEIR, KERMIT	TWIN FALLS	ID	GEN. FUND/Business Opn./TRAVEL/DIST/n/a	53.24	REIMBURSEMENT
			Totals for 7824	53.24	
7825 MAGIC VALLEY EXTINGUISHERS INSPECTION & REPAIR	FILER	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	448.00	ANNUAL FIRE EXTINGUISHER
MAGIC VALLEY EXTINGUISHERS INSPECTION & REPAIR	FILER	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	383.00	ANNUAL FIRE EXTINGUISHER
MAGIC VALLEY EXTINGUISHERS INSPECTION & REPAIR	FILER	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	425.00	ANNUAL FIRE EXTINGUISHER
MAGIC VALLEY EXTINGUISHERS INSPECTION & REPAIR	FILER	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	50.00	ANNUAL FIRE EXTINGUISHER
MAGIC VALLEY EXTINGUISHERS INSPECTION & REPAIR	FILER	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	588.00	ANNUAL FIRE EXTINGUISHER
			Totals for 7825	1,894.00	

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NUMBE	VENDOR	STATE DESCRIPTION	AMOUNT DESCRIPTION
7826	MARSHALL INDUSTRIES, INC.	SALT LAKE CITY UT GEN. FUND/Maint-Occ'd/Purchased Services/DIST	75.00 CHANGE BELL SCHEDULE AT
	FIS		
		Totals for 7826	75.00
7827	THE MCGRAW-HILL COMPANIES	CAROL STREAM IL Title VI-B/Except Child/Supplies & Materials/	582.43 Curriculum for FES
	Special Ed		
	THE MCGRAW-HILL COMPANIES	CAROL STREAM IL Title VI-B/Except Child/Supplies & Materials/	440.66 Special Ed Curriculum at
	FIS		
	THE MCGRAW-HILL COMPANIES	CAROL STREAM IL Title VI-B/Except Child/Supplies & Materials/	1,262.77 Special Ed Curriculum at
	FIS		
		Totals for 7827	2,285.86
7828	MCI	PITTSBURGH PA GEN. FUND/Business Opn./Communications/DIST/n	65.15 PHONE BILL
		Totals for 7828	65.15
7829	NATIONAL GEOGRAPHIC SCHOOL PUB	DES MOINES IA Title I-A/Instr Improv Pgm/Supplies & Materia	137.66 NATIONAL GEOGRAPHIC
	SCHOOL		
		Totals for 7829	137.66
7830	NATIONAL FORENSIC LEAGUE	RIPON WI GEN. FUND/Secondary/Adv Speech/FHS/n/a	99.00 ADVANCED SPEECH
		Totals for 7830	99.00
7831	OFFICE DEPOT	CHICAGO IL GEN. FUND/Business Opn./Purchased Services/DI	29.80 DISTRICT OFFICE SUPPLIES
	OFFICE DEPOT	CHICAGO IL Title VI-B/Except Child/Supplies & Materials/	18.47 SPECIAL ED OFFICE
	SUPPLIES		
	OFFICE DEPOT	CHICAGO IL Title VI-B/Except Child/Supplies & Materials/	45.22 SPECIAL ED SUPPLIES
	OFFICE DEPOT	CHICAGO IL Title VI-B/Except Child/Supplies & Materials/	23.75 SPECIAL ED SUPPLIES
	OFFICE DEPOT	CHICAGO IL Title VI-B/Except Child/Supplies & Materials/	12.74 SPECIAL ED SUPPLIES
	OFFICE DEPOT	CHICAGO IL Title VI-B/Except Child/Supplies & Materials/	14.92 SPECIAL ED SUPPLIES
	OFFICE DEPOT	CHICAGO IL Title VI-B/Except Child/Supplies & Materials/	1.29 SPECIAL ED SUPPLIES
	OFFICE DEPOT	CHICAGO IL Title VI-B/Except Child/Supplies & Materials/	10.35 SPECIAL ED SUPPLIES

OFFICE DEPOT	CHICAGO	IL	Title VI-B/Except Child/Supplies & Materials/ Totals for 7831	24.33 180.87	SPECIAL ED SUPPLIES
7832 PALOS SPORTS	ALSIP	IL	GEN. FUND/Elementary/Supplies & Materials/FIS Totals for 7832	924.53 924.53	Corner mats for the gym
7833 PIERCE, WENDY	TWIN FALLS	ID	Title III Consortium/Elementary/TRAVEL/DIST/n Totals for 7833	15.61 15.61	MILEAGE REIMBURSEMENT
7834 RENAISSANCE LEARNING INC	SAINT PAUL	MN	Title I-A/Elementary/Purchased Services/FIS/T Totals for 7834	4,112.63 4,112.63	AR
7835 RENTER CENTER	TWIN FALLS	ID	Capital Projects/Cap. Assets-Non Student Occ'	74.20	BASEBALL ROLLER



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			Totals for 7835	74.20
7836	RMT	SALT LAKE CITY	UT GEN. FUND/Maint-Grounds/Supplies & Materials/	130.20 JACOBSEN MOWER PARTS
			Totals for 7836	130.20
7837	ROBINSON, LORI	FILER	ID GEN. FUND/Bldgs-Custodial/Purchased Services/	6.44
			Totals for 7837	6.44
7838	ROCKY MOUNTAIN TEXTBOOK	SALT LAKE CITY	UT GEN. FUND/Elementary/Textbooks/FIS/n/a	480.00 Text books
			Totals for 7838	480.00
7839	SCHOLASTIC INC	JEFFERSON CITY	MO GEN. FUND/Secondary/Supplies & Materials/FHS/	32.95 ART DEPARTMENT
			Totals for 7839	32.95
7840	SCHOOL SPECIALTY	MILWAUKEE	WI Title I-A/Instr Improv Pgm/Supplies & Materia	13.20 SUPPLIES
	SCHOOL SPECIALTY	MILWAUKEE	WI GEN. FUND/Elementary/Textbooks/FIS/n/a	246.66 Student planners
			Totals for 7840	259.86
7841	SKYWARD INC	STEVENS POINT	WI GEN. FUND/Business Opn./Purchased Services/DI	200.00 ESIGN ELECTRONIC
	SIGNATURE			
			Totals for 7841	200.00
7842	SMITH, KARA	KIMBERLY	ID Title VI-B/Except Child/Supplies & Materials/	180.00 USPRA TRAINING
			Totals for 7842	180.00
7843	SNAKE RIVER MICROSCOPES	MERIDIAN	ID Prof.-Tech/Secondary/Purchased Services/FHS/C	359.15 PTE--COURTNAY
			Totals for 7843	359.15
7844	STERETT, NORA	TWIN FALLS	ID Title VI-B/Except Child/Supplies & Materials/	555.00 USPRA TRAINING
			Totals for 7844	555.00
7845	SUPERIOR SECURITIES INC	JEROME	ID GEN. FUND/Maint Non Occ'd/Purchased Services/	350.00 ANNUAL FIRE SYSTEM

MONITORING FHS FIELD HOUSE

Totals for 7845 350.00

7846 TARGET BANK

DALLAS

TX

GEN. FUND/Secondary/Supplies & Materials/FHS/

68.68

SUPPLIES

Totals for 7846

68.68

7847 TAYLOR MADE FENCE

KIMBERLY

ID

GEN. FUND/Maint-Grounds/Purchased Services/DI

1,625.00

CHAIN LINK FENCE

Totals for 7847

1,625.00

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7848	TEK HUT	TWIN FALLS	ID Title VI-B/Except Child/Equipment/DIST/TITLE	1,349.85	COMPUTER
			Totals for 7848	1,349.85	
7849	TERMINIX PROCESSING CENTER ANNUAL FEE	CINCINNATI	OH GEN. FUND/Maint-Grounds/Purchased Services/DI	368.00	TERMITE CONTROL AT HES
			Totals for 7849	368.00	
7850	TWIN FALLS GLASS AT FMS	TWIN FALLS	ID GEN. FUND/Maint-Occ'd/Purchased Services/DIST	295.00	REPLACE 2 BROKEN WINDOWS
			Totals for 7850	295.00	
7851	TWIN STOP LLC	TWIN FALLS	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	949.29	FUEL
			Totals for 7851	949.29	
7852	U S BANK	SAINT LOUIS	MO Prof.-Tech/Secondary/Supplies & Materials/FHS	302.47	PTE-LAMBERT
			Totals for 7852	302.47	
7853	U S BANK	SAINT LOUIS	MO GEN. FUND/Secondary/Supplies & Materials/FMS/	490.53	FMS SUPPLIES
	U S BANK	SAINT LOUIS	MO GEN. FUND/Special Services/Supplies & Materia	75.19	FMS SUPPLIES
			Totals for 7853	565.72	
7854	UNITED OIL	TWIN FALLS	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	51.90	FUEL FOR MOWER
			Totals for 7854	51.90	
7855	US BANK ONE CARD	FARGO	ND GEN. FUND/Dist Admin/Purchased Services/DIST/	126.92	MISCELLANEOUS EXPENSES
	US BANK ONE CARD	FARGO	ND GEN. FUND/Dist Admin/Supplies & Materials/DIS	16.81	MISCELLANEOUS EXPENSES
	US BANK ONE CARD	FARGO	ND GEN. FUND/Business Opn./Purchased Services/DI	41.17	MISCELLANEOUS EXPENSES
	US BANK ONE CARD	FARGO	ND GEN. FUND/Business Opn./Supplies & Materials/	17.98	MISCELLANEOUS EXPENSES
	US BANK ONE CARD	FARGO	ND Title VI-B/Except Child/Supplies & Materials/	313.67	MISCELLANEOUS EXPENSES
	US BANK ONE CARD	FARGO	ND Food Service/Child Nutrition/Purchases/FHS/n/	15.78	MISCELLANEOUS EXPENSES
	US BANK ONE CARD	FARGO	ND Food Service/Child Nutrition/Purchased Servic	1,998.00	MISCELLANEOUS EXPENSES
	US BANK ONE CARD	FARGO	ND Capital Projects/Cap. Assets-Student Occupied	299.99	MISCELLANEOUS EXPENSES

US BANK ONE CARD	FARGO	ND	Food Service/Child Nutrition/Supplies & Mater	69.23	MISCELLANEOUS EXPENSES
US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	10.00	MISCELLANEOUS EXPENSES
US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supplies & Material	284.62	MISCELLANEOUS EXPENSES
US BANK ONE CARD	FARGO	ND	Title VI-B/Except Child/Professional Developm	72.32	MISCELLANEOUS EXPENSES
			Totals for 7855	3,266.49	
7856 WHITE, SHON	FILER	ID	Title VI-B/Except Child/Supplies & Materials/	555.00	USPRA TRAINING
			Totals for 7856	555.00	

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7857	FORSTER, KRISTY	TWIN FALLS	ID GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	118.78	TRAVEL REQUEST
			Totals for 7857	118.78	
7858	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	121.00	ACCOUNT #4-1172
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	151.81	ACCOUNT #4-1173
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	29.50	ACCOUNT #4-1174
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	121.20	ACCOUNT #4-1175
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	250.61	ACCOUNT #4-1176
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	215.74	ACCOUNT #4-1198
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	78.00	ACCOUNT #4-1203
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	149.20	ACCOUNT #4-1205
	CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	29.50	ACCOUNT #4-1207
			Totals for 7858	1,146.56	
7859	ACCESS CARD SYSTEMS	TWIN FALLS	ID GEN. FUND/Business Opn./Supplies & Materials/	100.00	CARDS
			Totals for 7859	100.00	
7860	AIMSWEB CUSTOMER SERVICE	SAN ANTONIO	TX Title VI-B/Except Child/Supplies & Materials/	12,000.00	Aimswweb Pro - 2 years
			Totals for 7860	12,000.00	
7861	AMERIGAS - JEROME BILL	PITTSBURGH	PA GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	639.39	HOLLISTER ELEMENTARY GAS
			Totals for 7861	639.39	
7862	AT&T MOBILITY	CAROL STREAM	IL GEN. FUND/Business Opn./Communications/DIST/n	467.21	CELL PHONES
			Totals for 7862	467.21	
7863	BLAINE COUNTY SCHOOL DISTRICT	HAILEY	ID Title I-A/Except Child/Purchased Services/DIS	6,775.00	MILEPOST PROGRAM
			Totals for 7863	6,775.00	
7864	BS & R EQUIPMENT	TWIN FALLS	ID GEN. FUND/Business Opn./Supplies & Materials/	94.33	POPCORN
			Totals for 7864	94.33	

7865 BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Business Opn./Communications/FHS/n/	3.76	COMMUNICATIONS
			Totals for 7865	3.76	
7866 CARL JONES EXCAVATION	TWIN FALLS	ID	Capital Projects/Cap. Assets-Non Student Occ'	100.00	BASEBALL FIELD
CARL JONES EXCAVATION	TWIN FALLS	ID	Capital Projects/Cap. Assets-Non Student Occ'	200.00	BASEBALL FIELD
			Totals for 7866	300.00	

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7867	CITY OF HOLLISTER	HOLLISTER	ID GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	107.00	CITY WATER
			Totals for 7867	107.00	
7868	COLUMBIA PAINT & COATINGS	TWIN FALLS	ID Capital Projects/Cap. Assets-Non Student Occ'	383.26	
			Totals for 7868	383.26	
7869	CULLIGAN	TWIN FALLS	ID GEN. FUND/Elementary/Supplies & Materials/FES	142.40	ACCOUNT #213785
	CULLIGAN	TWIN FALLS	ID Food Service/Child Nutrition/Expenses/Supplie	8.90	ACCOUNT #577477
	CULLIGAN	TWIN FALLS	ID GEN. FUND/Secondary/Supplies & Materials/FMS/	71.20	ACCOUNT #213793
	CULLIGAN	TWIN FALLS	ID GEN. FUND/Maint Non Occ'd/Supplies & Material	4.45	ACCOUNT #213819
	CULLIGAN	TWIN FALLS	ID Title VI-B/Except Child/Supplies & Materials/	8.90	ACCOUNT #213777
			Totals for 7869	235.85	
7870	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID GEN. FUND/Business Opn./Communications/DIST/n	54.03	TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID GEN. FUND/Business Opn./Communications/DIST/n	54.03	TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID GEN. FUND/Except Child/Communications/DIST/n/	54.03	TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID GEN. FUND/Business Opn./Communications/FMS/n/	53.03	TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID GEN. FUND/Business Opn./Communications/FHS/n/	160.84	TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID GEN. FUND/Business Opn./Communications/FES/n/	53.03	TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID GEN. FUND/Business Opn./Communications/DIST/n	2,062.33	TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID GEN. FUND/Business Opn./Communications/FES/n/	11.51	TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID GEN. FUND/Business Opn./Communications/FMS/n/	11.51	TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID GEN. FUND/Business Opn./Communications/FHS/n/	23.02	TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID Food Service/Child Nutrition/Utilities/DIST/n	11.51	TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID GEN. FUND/Business Opn./Communications/FIS/n/	224.63	TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID GEN. FUND/Except Child/Communications/DIST/n/	11.51	TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID GEN. FUND/Business Opn./Communications/HES/n/	152.51	TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID Food Service/Child Nutrition/Communications/H	54.59	TELEPHONE SERVICE
	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID Food Service/Child Nutrition/Communications/D	59.28	TELEPHONE SERVICE
			Totals for 7870	3,051.39	
7871	FILER SUPER SERVICE	FILER	ID Drivers Ed/Secondary/Car Operating Expenses/D	35.82	DRIVERS ED CAR SERVICE

				Totals for 7871	35.82	
7872 GRAHAM, JOHN	TWIN FALLS	ID	GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	240.02	TRAVEL REQUEST	
				Totals for 7872	240.02	
7873 HM RECEIVABLES CO LLC GROUP	CHICAGO	IL	Title I-A/Instr Improv Pgm/Supplies & Materia	3,639.81	SPECIALIZED CURRICULUM	
				Totals for 7873	3,639.81	



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7874	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT FOR
	PERSONAL CELL PHONE USE FOR OCTOBER				
	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID Title VI-B/Except Child/Professional Developm	128.84	SECONDARY IEP ASSESSMENT
	TRAINING				
			Totals for 7874	153.84	
7875	IDAHO POWER	SEATTLE	WA GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	387.94	HOLLISTER POWER BILL
	IDAHO POWER	SEATTLE	WA GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	2,178.36	POWER BILL
	IDAHO POWER	SEATTLE	WA GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,278.47	POWER BILL
	IDAHO POWER	SEATTLE	WA GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	3,796.51	POWER BILL
	IDAHO POWER	SEATTLE	WA GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	1,769.46	POWER BILL
			Totals for 7875	9,410.74	
7876	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Elementary/Copier Rent/FIS/n/a	193.86	3 COPIER, FIS, FMS, FHS
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Secondary/Copier Rent/FMS/n/a	439.83	3 COPIER, FIS, FMS, FHS
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Secondary/Copier Rent/FHS/n/a	512.47	3 COPIER, FIS, FMS, FHS
	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Elementary/Copier Rent/FES/n/a	360.00	RENT 2 FES COPIERS
			Totals for 7876	1,506.16	
7877	INTERMOUNTAIN GAS COMPANY	BOISE	ID GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	2.06	ACCOUNT #13444500-001-8
	INTERMOUNTAIN GAS COMPANY	BOISE	ID GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	37.82	ACCOUNT #13444500-001-8
	INTERMOUNTAIN GAS COMPANY	BOISE	ID GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	164.27	ACCOUNT #13444500-001-8
	INTERMOUNTAIN GAS COMPANY	BOISE	ID GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	198.77	ACCOUNT #13444500-001-8
	INTERMOUNTAIN GAS COMPANY	BOISE	ID GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	133.36	ACCOUNT #13444500-001-8
			Totals for 7877	536.28	
7878	LOGANS MARKET	FILER	ID Title VI-B/Except Child/Supplies & Materials/	36.00	SUPPLIES
			Totals for 7878	36.00	
7879	LUDLOW, SEAN	TWIN FALLS	ID GEN. FUND/E-RATE SUPPORT/Open/DIST/n/a	106.56	REFUND AMOUNT RECEIVED
	FROM ERATE				

				Totals for 7879	106.56	
7880 MAHANNAH, MATT PERSONAL CELL PHONE	BUHL	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00		REIMBURSEMENT FOR USE OF
				Totals for 7880	25.00	
7881 MANDT SYSTEM - USA Registration	RICHARDSON	TX	Title VI-B/Except Child/Supplies & Materials/	2,590.00		Mandt System
				Totals for 7881	2,590.00	
7882 MARITT, TERESA	FILER	ID	GEN. FUND/School Admin/TRAVEL/FHS/n/a	6.12		MILEAGE REIMBURSEMENT
				Totals for 7882	6.12	

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7883	MCGOVERN, NAOMI	FILER ID Food Service/Child Nutrition/TRAVEL/DIST/n/a	237.36 MILEAGE REIMBURSEMENT
		Totals for 7883	237.36
7884	THE MCGRAW-HILL COMPANIES	CAROL STREAM IL Title VI-B/Except Child/Supplies & Materials/	301.86 Curriculum for FIS
	THE MCGRAW-HILL COMPANIES	CAROL STREAM IL Title VI-B/Except Child/Supplies & Materials/	1,257.64 Curriculum for FIS/FES
		Totals for 7884	1,559.50
7885	MOON, GARY	TWIN FALLS ID GEN. FUND/Business Opn./Communications/DIST/n	25.00 REIMBURSEMENT FOR USE OF
	PERSONAL CELL PHONE FOR OCTOBER		
		Totals for 7885	25.00
7886	MOSS, LANA	FILER ID GEN. FUND/Elementary/TRAVEL/FIS/n/a	11.48
	MOSS, LANA	FILER ID GEN. FUND/Elementary/TRAVEL/DIST/n/a	108.63 MILEAGE REIMBURSEMENT
		Totals for 7886	120.11
7887	OFFICE DEPOT	CHICAGO IL Title VI-B/Except Child/Supplies & Materials/	148.20 SUPPLIES
		Totals for 7887	148.20
7888	ONE WAVE NETWORKS	TWIN FALLS ID GEN. FUND/Admin Tech Svc/Purchased Services/D	500.00
		Totals for 7888	500.00
7889	PETERS, TERI	FILER ID GEN. FUND/Business Opn./Communications/DIST/n	25.00 REIMBURSEMENT FOR
	PERSONAL CELL PHONE USE FOR OCTOBER		
		Totals for 7889	25.00
7890	PIERCE, WENDY	TWIN FALLS ID Title III Consortium/Elementary/TRAVEL/DIST/n	45.90 MILEAGE
		Totals for 7890	45.90
7891	PLATO LEARNING	MINNEAPOLIS MN Title VI-B/Except Child/Supplies & Materials/	11,017.50 PLATO
		Totals for 7891	11,017.50

7892 QUALITY ART	BOISE	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	712.47	ART DEPARTMENT
			Totals for 7892	712.47	
7893 ROCKY MOUNTAIN TEXTBOOK	SALT LAKE CITY	UT	GEN. FUND/Elementary/Supplies & Materials/FIS	162.21	textbooks
			Totals for 7893	162.21	
7894 SCHOOL SPECIALTY	MILWAUKEE	WI	GEN. FUND/Elementary/Supplies & Materials/FIS	70.77	School Specialty
SCHOOL SPECIALTY	MILWAUKEE	WI	Title I-A/Instr Improv Pgm/Supplies & Materia	67.47	SCHOOL SPECIALTY
			Totals for 7894	138.24	

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NUMBE	VENDOR	STATE DESCRIPTION	AMOUNT DESCRIPTION
7895	STUTZMAN, ELAINE	FILER ID Food Service/Child Nutrition/TRAVEL/DIST/n/a	22.85 MILEAGE REIMBURSEMENT
		Totals for 7895	22.85
7896	SWEET, WILLIAM	TWIN FALLS ID GEN. FUND/Elementary/TRAVEL/HES/n/a	146.88 MILEAGE REIMBURSEMENT
		Totals for 7896	146.88
7897	SYRINGA	BOISE ID GEN. FUND/Admin Tech Svc/Purchased Services/D	25.00 IP ADDRESSES
		Totals for 7897	25.00
7898	THE TIMES-NEWS	CINCINNATI OH GEN. FUND/Business Opn./Legal Publications/DI	105.92 AMENDED BUDGET HEARING
	ADVERTISEMENT		
	THE TIMES-NEWS	CINCINNATI OH GEN. FUND/Business Opn./Advertising/DIST/n/a	362.50 6TH GRADE TEACHER
	ADVERTISEMENT		
		Totals for 7898	468.42
7899	TWIN STOP LLC	TWIN FALLS ID Capital Projects/Cap. Assets-Non Student Occ'	1,001.43
		Totals for 7899	1,001.43
7900	UNITED OIL	TWIN FALLS ID GEN. FUND/Maint-Grounds/Supplies & Materials/	231.87 DRIVERS ED & MAINTENANCE
	FUEL		
	UNITED OIL	TWIN FALLS ID Drivers Ed/Secondary/Car Operating Expenses/D	40.30 DRIVERS ED & MAINTENANCE
	FUEL		
		Totals for 7900	272.17
7901	USI INC	BRATTLEBORO VT GEN. FUND/Elementary/Supplies & Materials/FIS	327.39 Laminating film
		Totals for 7901	327.39
7902	VAZQUEZ, VICTOR	BUHL ID GEN. FUND/Business Opn./Communications/DIST/n	25.00 REIMBURSEMENT FOR USE OF
	PERSONAL CELL PHONE FOR OCTOBER		
		Totals for 7902	25.00

7903 WARE & ASSOCIATES	TWIN FALLS	ID	GEN. FUND/Business Opn./Prof-Tech Services/DI	10,700.00	AUDIT
			Totals for 7903	10,700.00	
7904 WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	64.00	GARBAGE SERVICE
WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	111.50	GARBAGE SERVICE
WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	183.00	GARBAGE SERVICE
WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	111.50	GARBAGE SERVICE
WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FES/n/	111.50	GARBAGE SERVICE
WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FHS/n/	111.50	GARBAGE SERVICE
WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/HES/n/	9.00	GARBAGE SERVICE
WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FMS/n/	75.00	GARBAGE SERVICE
WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	111.50	GARBAGE SERVICE

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	CITY	DESCRIPTION	AMOUNT
7904	WESTERN WASTE SERVICES	TWIN FALLS ID	Food Service/Child Nutrition/Utilities/FIS/n/
			111.50 GARBAGE SERVICE
			Totals for 7904 1,000.00
7905	WILKIN, SARAH	TWIN FALLS ID	GEN. FUND/Business Opn./Communications/DIST/n
	PERSONAL CELL PHONE FOR OCTOBER		50.00 REIMBURSEMENT FOR USE OF
			Totals for 7905 50.00
7906	BARRY RENTAL	TWIN FALLS ID	GEN. FUND/Maint-Grounds/Purchased Services/DI
	CONCRETE & "I" BEAM REMOVAL		48.15 RENT JACK HAMMER FOR FES
			Totals for 7906 48.15
7907	CULLIGAN	TWIN FALLS ID	Food Service/Child Nutrition/Expenses/Supplie
	219963,219960		105.95 Salt INVOICE #'S 219966,
	CULLIGAN	TWIN FALLS ID	Food Service/Child Nutrition/Expenses/Supplie
	219963,219960		81.95 Salt INVOICE #'S 219966,
	CULLIGAN	TWIN FALLS ID	Food Service/Child Nutrition/Expenses/Supplie
	219963,219960		114.95 Salt INVOICE #'S 219966,
			Totals for 7907 302.85
7908	D & B SUPPLY	CALDWELL ID	GEN. FUND/Maint-Grounds/Supplies & Materials/
	COMPONENTS		12.99 SUPPLIES & AIR
	D & B SUPPLY	CALDWELL ID	GEN. FUND/Maint Non Occ'd/Supplies & Material
	COMPONENTS		12.24 SUPPLIES & AIR
			Totals for 7908 25.23
7909	DICK BLICK	GALESBURG IL	GEN. FUND/Secondary/Supplies & Materials/FHS/
			36.19 ART DEPARTMENT
			Totals for 7909 36.19
7910	FILER AUTO PARTS & SERVICE	FILER ID	GEN. FUND/Maint Non Occ'd/Supplies & Material
			2.20 CLIPS FOR GATOR
			Totals for 7910 2.20
7911	FILER HIGH SCHOOL	FILER ID	Food Service/Child Nutrition/Purchased Servic
			20.00 Purchase Service

	FILER HIGH SCHOOL	FILER	ID	Food Service/Child Nutrition/Purchased Servic	20.00	Purchase Service
	FILER HIGH SCHOOL	FILER	ID	Food Service/Child Nutrition/Purchased Servic	20.00	Purchase Service
	FILER HIGH SCHOOL	FILER	ID	Food Service/Child Nutrition/Purchased Servic	20.00	Purchase Service
	FILER HIGH SCHOOL	FILER	ID	Food Service/Child Nutrition/Purchased Servic	20.00	Purchase Service
				Totals for 7911	100.00	
7912	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/HES/n/	816.06	Food
	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FES/n/	10,841.88	Food
	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FMS/n/	6,671.06	Food
	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FHS/n/	10,493.10	Food
	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Vend Food-FHS/FH	198.82	Food
	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FIS/n/	9,315.73	Food
				Totals for 7912	38,336.65	



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7913	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	303.50	Supplies
	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	303.52	Supplies
	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	303.50	Supplies
	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	607.00	Supplies
				Totals for 7913	1,517.52	
7914	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	4,426.16	INVOICE #'S586973-00,
	581140-01, 582488-00, 590521-00, 588464-00,					592402-00
	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	990.00	INVOICE #'S586973-00,
	581140-01, 582488-00, 590521-00, 588464-00,					592402-00
				Totals for 7914	5,416.16	
7915	GEM STATE WELDERS SUPPLY INC	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	38.68	WELDING SUPPLIES
				Totals for 7915	38.68	
7916	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	90.00	INVOICE NUMBERS 42803,
	42730, 42792					
	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	253.04	INVOICE NUMBERS 42803,
	42730, 42792					
	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	312.45	INVOICE NUMBERS 42803,
	42730, 42792					
				Totals for 7916	655.49	
7917	GLOBAL LIGHTING	KIMBERLY	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	144.00	INSTALL 3 NEW EXIT
	LIGHTS					
				Totals for 7917	144.00	
7918	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Bldgs-Custodial/Supplies & Material	110.37	MAINTENANCE & CUSTODIAL
	SUPPLIES					
	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	211.47	MAINTENANCE & CUSTODIAL

SUPPLIES						
HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint-Grounds/Supplies & Materials/	141.63	MAINTENANCE & CUSTODIAL	
SUPPLIES						
HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint Non Occ'd/Supplies & Material	294.80	MAINTENANCE & CUSTODIAL	
SUPPLIES						
			Totals for 7918	758.27		
7919 HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	GEN. FUND/Special Services/TRAVEL/DIST/n/a	156.38	RTI IMPLEMENTATION	
TRAINING						
HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	183.70	IAESP/IASEA CONFERENCE	
			Totals for 7919	340.08		
7920 IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/HES/n/a	194.00	RENT - 5 COPIERS -	
VARIOUS LOCATIONS						
IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Business Opn./Copier Rent/DIST/n/a	242.00	RENT - 5 COPIERS -	
VARIOUS LOCATIONS						
IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/School Admin/Copier Rent/FHS/n/a	43.00	RENT - 5 COPIERS -	
VARIOUS LOCATIONS						
IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	43.00	RENT - 5 COPIERS -	
VARIOUS LOCATIONS						
IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Library/Copier Rent/FMS/n/a	27.00	RENT - 5 COPIERS -	
VARIOUS LOCATIONS						
IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Supplies & Materials/FES	39.00	Canon Staples	

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Totals for 7920				588.00
7921	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Secondary/Purchased Services/FHS/n/	211.45 PURCHASE SERVICE
Totals for 7921				211.45
7922	INTERSTATE BRANDS COMPANY	OGDEN	UT Food Service/Child Nutrition/Purchases/HES/n/	79.53 Bread
	INTERSTATE BRANDS COMPANY	OGDEN	UT Food Service/Child Nutrition/Purchases/FES/n/	264.16 Bread
	INTERSTATE BRANDS COMPANY	OGDEN	UT Food Service/Child Nutrition/Purchases/FMS/n/	264.16 Bread
	INTERSTATE BRANDS COMPANY	OGDEN	UT Food Service/Child Nutrition/Purchases/FHS/n/	264.15 Bread
	INTERSTATE BRANDS COMPANY	OGDEN	UT Food Service/Child Nutrition/Purchases/FIS/n/	264.16 Bread
Totals for 7922				1,136.16
7923	INTERSTATE BATTERY SYSTEM OF I FLOOR SCRUBBER	TWIN FALLS	ID GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	647.70 6 BATTERIES FOR FIS
Totals for 7923				647.70
7924	KWAL PAINT STRIPPER	DENVER	CO GEN. FUND/Maint-Grounds/Supplies & Materials/	266.23 AIR HOSE & TIPS PAINT
Totals for 7924				266.23
7925	LOGAN'S	FILER	ID GEN. FUND/Bldgs-Custodial/Supplies & Material	86.10
Totals for 7925				86.10
7926	MAGIC VALLEY BUSINESS SYSTEMS	TWIN FALLS	ID Food Service/Child Nutrition/Supplies & Mater	70.11 supplies
	MAGIC VALLEY BUSINESS SYSTEMS	TWIN FALLS	ID Food Service/Child Nutrition/Purchased Servic	95.00 CLEAN COPIER
Totals for 7926				165.11
7927	MCGOVERN, NAOMI	FILER	ID Food Service/Child Nutrition/Prof-Tech Servic	110.00 Student Wages
	MCGOVERN, NAOMI	FILER	ID Food Service/Child Nutrition/Prof-Tech Servic	225.00 Student Wages
Totals for 7927				335.00
7928	MEADOW GOLD DAIRIES	DENVER	CO Food Service/Child Nutrition/Adv Speech/HES/n	681.83 Milk

MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FES/n	2,271.95	Milk
MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FMS/n	1,412.42	Milk
MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FHS/n	1,800.46	Milk
MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Vend Milk-FHS/FH	318.41	Milk
MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FIS/n	2,449.46	Milk
			Totals for 7928	8,934.53	
7929 MOON, GARY	TWIN FALLS	ID	GEN. FUND/Secondary/TRAVEL/FMS/n/a	62.73	MILEAGE REIMBURSEMENT
			Totals for 7929	62.73	

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7930	MUSICIAN'S FRIEND Attached List INVOICE #'S ARINV09159825, ARINV09148792, ARINV09181565,	MEDFORD OR GEN. FUND/Secondary/Music Supplies/FMS/n/a	219.20 Music Supplies See ARINV09212493,
Totals for 7930			219.20
7931	PIPECO INC PULL UP TOOLS PIPECO INC PULL UP TOOLS	TWIN FALLS ID GEN. FUND/Maint-Grounds/Supplies & Materials/ TWIN FALLS ID GEN. FUND/Maint-Grounds/Supplies & Materials/	520.00 RAINBIRD SPRINKLERS & 62.34 RAINBIRD SPRINKLERS &
Totals for 7931			582.34
7932	PLATT FHS) SCORE BOARDS	PORTLAND OR GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	4.56 LAMPS FOR GYM (FMS &
Totals for 7932			4.56
7933	QUALITY TRUSS & LUMBER INC 311963, 312400, 312835	FILER ID GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	77.16 INVOICE #'S311652,
Totals for 7933			77.16
7934	RENAISSANCE LEARNING INC PROGRAM RENAISSANCE LEARNING INC PROGRAM RENAISSANCE LEARNING INC PROGRAM	SAINT PAUL MN Title VI-B/Except Child/Supplies & Materials/ SAINT PAUL MN Title VI-B/Except Child/Supplies & Materials/ SAINT PAUL MN Title VI-B/Except Child/Supplies & Materials/	4,426.80 ACCELERATED READER 8,475.60 ACCELERATED READER 8,064.24 ACCELERATED READER
Totals for 7934			20,966.64
7935	SHIFFLER EQUIPMENT SALES INC PULL UP TOOLS SHIFFLER EQUIPMENT SALES INC	PHOENIX AZ GEN. FUND/Maint-Occ'd/Supplies & Materials/DI PHOENIX AZ GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	85.89 RAINBIRD SPRINKLERS & 170.18 RAINBIRD SPRINKLERS &

PULL UP TOOLS

Totals for 7935 256.07

7936 SUPERIOR SECURITIES INC JEROME ID GEN. FUND/Maint Non Occ'd/Purchased Services/  
HOUSE & S/B SCORE BOARD 150.00 WORK ON CAMERAS @ FIELD  
SUPERIOR SECURITIES INC JEROME ID GEN. FUND/Maint-Occ'd/Purchased Services/DIST 75.00 SERVICE CALL TO TRACE  
FACULTY, FIRE & SECURITY SYSTEM FOR FES

SUPERIOR SECURITIES INC JEROME ID GEN. FUND/Maint-Occ'd/Purchased Services/DIST 2,278.80 CONFIGURE "QUIET ROOM AT  
FIS TO BE COMPLIANT WITH CODE" 2 NEW CAMERAS, MOVE FIRE

STATION, LOCK INTO FIRE SYSTEM

SUPERIOR SECURITIES INC JEROME ID GEN. FUND/Maint-Occ'd/Purchased Services/DIST 455.00 RECONFIGURE FHS &  
SECURITY SYSTEM

Totals for 7936 2,958.80

7937 TERRY'S HEATING & AIR CONDITIO TWIN FALLS ID GEN. FUND/Maint-Occ'd/Purchased Services/DIST 676.74 INVOICE #'S 59579, 59618

Totals for 7937 676.74

7938 THERMAL SUPPLY INC SEATTLE WA GEN. FUND/Maint-Occ'd/Supplies & Materials/DI 526.90 4 MOROTS FOR FHS ROOF  
TOP FANS 3 CAPS FOR FMS & FHS

Totals for 7938 526.90

7939 TWIN FALLS GLASS TWIN FALLS ID GEN. FUND/Maint-Occ'd/Supplies & Materials/DI 69.00 1 PANE OF GLASS (CLEAR  
TEMERED GLASS) FOR ART RM TRACING CABINET

Totals for 7939 69.00

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7940	U S BANK	SAINT LOUIS	MO GEN. FUND/Secondary/Supplies & Materials/FHS/	167.26 MATH DEPARTMENT
	U S BANK	SAINT LOUIS	MO GEN. FUND/Secondary/Supplies & Materials/FHS/	187.26 MATH DEPARTMENT
			Totals for 7940	354.52
7941	UNITED OIL	TWIN FALLS	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	231.87 MAINTENANCE FUEL
			Totals for 7941	231.87
7942	HILD, SHANE	FILER	ID GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	207.16 TRAVEL REQUEST
			Totals for 7942	207.16
7943	AMERIGAS - JEROME BILL	PITTSBURGH	PA GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	8.00 HOLLISTER ELEMENTARY GAS
			Totals for 7943	8.00
7944	BROOKS, SALLY	FILER	ID Title III Consortium/Elementary/TRAVEL/DIST/n	137.70 MILEAGE REIMBURSEMENT
			Totals for 7944	137.70
7945	BUSINESS CARD	WILMINGTON	DE GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	141.05 INTERSCHOLASTIC TRAVEL
			Totals for 7945	141.05
7946	BUSINESS CARD	WILMINGTON	DE Prof.-Tech/Secondary/Supplies & Materials/FHS	195.29 PTE--COURTNAY
	BUSINESS CARD	WILMINGTON	DE Prof.-Tech/Secondary/Supplies & Materials/FHS	132.98 PTE--COURTNAY
	BUSINESS CARD	WILMINGTON	DE Prof.-Tech/Secondary/Supplies & Materials/FHS	30.66 PTE--COURTNAY
			Totals for 7946	358.93
7947	BUSINESS CARD	WILMINGTON	DE GEN. FUND/Secondary/Supplies & Materials/FHS/	30.97 OFFICE SUPPLIES
			Totals for 7947	30.97
7948	BUSINESS CARD	WILMINGTON	DE Prof.-Tech/Secondary/Supplies & Materials/FHS	26.82 PTE--COURTNAY
			Totals for 7948	26.82

7949	CARNEGIE LEARNING	HERMITAGE	PA	GEN. FUND/Secondary/Textbooks/FHS/n/a	724.50	TEXTBOOKS
				Totals for 7949	724.50	
7950	FILER HIGH SCHOOL	FILER	ID	Prof.-Tech/Secondary/Supplies & Materials/FHS	245.21	PTE--LAMBERT
	FILER HIGH SCHOOL	FILER	ID	Prof.-Tech/Secondary/Supplies & Materials/FHS	30.00	PTE--COURTNAY
				Totals for 7950	275.21	
7951	FOURTH DISTRICT AD ASSOCIATION DECLO		ID	GEN. FUND/Interscholastic/Prof-Tech Services/	10.00	INTERSCHOLASTIC DUES



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			Totals for 7951	10.00
7952	FUNCTIONAL ASSESSMENT SYSTEMS	ANN ARBOR	MI Title VI-B/Except Child/Supplies & Materials/	289.25 CAFAS & PECFAS Forms
			Totals for 7952	289.25
7953	HM RECEIVABLES CO LLC	CHICAGO	IL Title VI-B/Except Child/Supplies & Materials/	121.48
			Totals for 7953	121.48
7954	HSEC BUSINESS SOLUTIONS	CAROL STREAM	IL GEN. FUND/Elementary/Supplies & Materials/FES	89.95 SUPPLIES
	HSEC BUSINESS SOLUTIONS	CAROL STREAM	IL GEN. FUND/Dist Admin/Purchased Services/DIST/	178.84 SUPPLIES
	HSEC BUSINESS SOLUTIONS	CAROL STREAM	IL GEN. FUND/Bldgs-Custodial/Supplies & Material	71.93 SUPPLIES
	HSEC BUSINESS SOLUTIONS	CAROL STREAM	IL Title VI-B/Except Child/Supplies & Materials/	69.89 SUPPLIES
	HSEC BUSINESS SOLUTIONS	CAROL STREAM	IL GEN. FUND/Adult Education/Supplies & Material	168.75 SUPPLIES
	HSEC BUSINESS SOLUTIONS	CAROL STREAM	IL GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	457.07 SUPPLIES
	HSEC BUSINESS SOLUTIONS	CAROL STREAM	IL Food Service/Child Nutrition/Purchases/HES/n/	28.77 FOOD
	HSEC BUSINESS SOLUTIONS	CAROL STREAM	IL Food Service/Child Nutrition/Purchases/FES/n/	248.47 FOOD
	HSEC BUSINESS SOLUTIONS	CAROL STREAM	IL Food Service/Child Nutrition/Purchases/FMS/n/	66.90 FOOD
	HSEC BUSINESS SOLUTIONS	CAROL STREAM	IL Food Service/Child Nutrition/Purchases/FHS/n/	151.72 FOOD
	HSEC BUSINESS SOLUTIONS	CAROL STREAM	IL Food Service/Child Nutrition/Vend Food-FHS/FH	859.75 FOOD
	HSEC BUSINESS SOLUTIONS	CAROL STREAM	IL Food Service/Child Nutrition/Purchases/FIS/n/	66.90 FOOD
			Totals for 7954	2,458.94
7955	HSEC BUSINESS SOLUTIONS	CAROL STREAM	IL GEN. FUND/Dist Admin/Supplies & Materials/DIS	179.27 FHS & FMS
			Totals for 7955	179.27
7956	HUDDLESTON, SUSAN	TWIN FALLS	ID GEN. FUND/Elementary/TRAVEL/HES/n/a	26.78 MILEAGE REIMBURSEMENT
	HUDDLESTON, SUSAN	TWIN FALLS	ID GEN. FUND/Elementary/TRAVEL/FIS/n/a	1.21 MILEAGE REIMBURSEMENT
			Totals for 7956	27.99
7957	IKON OFFICE SOLUTIONS	DALLAS	TX Title VI-B/Special Services/Copier Rent/DIST/	85.68 RENT - SPEC ED COPIER
			Totals for 7957	85.68

7958 INLAND FINANCE	DES MOINES	IA	Food Service/Child Nutrition/Purchased Servic	210.27	
			Totals for 7958	210.27	
7959 INN AMERICA	BOISE	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	45.99	SARAH WILKIN
			Totals for 7959	45.99	
7960 J & D PRINTING ENTERPRISES	CASTLEFORD	ID	GEN. FUND/Elementary/Supplies & Materials/FES	289.00	1st. Grade Report card

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NUMBE	VENDOR	STATE	DESCRIPTION	AMOUNT	DESCRIPTION
			Totals for 7960	289.00	
7961	KNOWLEDGE UNLIMITED DEPARTMENT	MADISON WI	GEN. FUND/Secondary/Supplies & Materials/FHS/	259.00	SOCIAL STUDIES
			Totals for 7961	259.00	
7962	LOGAN'S SUPPLIES	FILER ID	Title VI-B/Except Child/Supplies & Materials/	9.23	SPECIAL SERVICES
			Totals for 7962	9.23	
7963	MCI	PITTSBURGH PA	GEN. FUND/Business Opn./Communications/DIST/n	67.96	PHONE BILL
			Totals for 7963	67.96	
7964	OFFICE DEPOT SUPPLIES	CHICAGO IL	Title VI-B/Except Child/Supplies & Materials/	17.38	SPECIAL SERVICES
			Totals for 7964	17.38	
7965	PEARSON - CLINICAL ASSESSMENT	SAN ANTONIO TX	Title VI-B/Except Child/Supplies & Materials/	735.32	Testing Supplies
	PEARSON - CLINICAL ASSESSMENT	SAN ANTONIO TX	Title VI-B/Except Child/Supplies & Materials/	457.92	Testing Supplies
			Totals for 7965	1,193.24	
7966	PEBBLE PONDS	FILER ID	GEN. FUND/Dist Admin/Purchased Services/DIST/	120.00	FES & FIS REGISTRATION
			Totals for 7966	120.00	
7967	PRIMARY THERAPY SOURCE	TWIN FALLS ID	GEN. FUND/Except Child/Purchased Services/DIS	3,159.05	PHYSICAL THERAPY
			Totals for 7967	3,159.05	
7968	SCHOOL SPECIALTY	MILWAUKEE WI	GEN. FUND/Elementary/Supplies & Materials/FES	160.05	School Office Supplies
			Totals for 7968	160.05	
7969	SUN VALLEY LODGE	SUN VALLEY ID	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	127.65	INTERSCHOLASTIC PROGRAM
			Totals for 7969	127.65	

7970 TREASURE, JESSICA	TWIN FALLS	ID	Title VI-B/Except Child/Supplies & Materials/	555.00	REIMBURSEMENT
			Totals for 7970	555.00	
7972 FREY, SADIE FOR STATE CROSS COUNTRY	FILER	ID	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	138.72	MILEAGE REIMBURSEMENT
			Totals for 7972	138.72	
7973 KETTERLING, JAYME FOR STATE CROSS COUNTRY	TWIN FALLS	ID	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	138.72	MILEAGE REIMBURSEMENT
			Totals for 7973	138.72	

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NUMBE	VENDOR	CITY	STATE DESCRIPTION		DESCRIPTION
7974	YOUNG, KENNETH	BUHL	ID GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	138.72	MILEAGE REIMBURSEMENT
	FOR STATE CROSS COUNTRY				
	YOUNG, KENNETH	BUHL	ID GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	138.72CR	MILEAGE REIMBURSEMENT
	FOR STATE CROSS COUNTRY				
Totals for 7974				0.00	
7975	AFLAC	COLUMBUS	GA GEN. FUND/Deductions Payable/Open/DIST	274.47	Payroll accrual
	AFLAC	COLUMBUS	GA Food Service/Deductions Payable/Open/DIST	107.44	Payroll accrual
	AFLAC	COLUMBUS	GA GEN. FUND/Deductions Payable/Open/DIST	67.48	Payroll accrual
	AFLAC	COLUMBUS	GA Food Service/Deductions Payable/Open/DIST	4.20	Payroll accrual
Totals for 7975				453.59	
7976	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	2,178.67	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	167.00	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B (Pre)/Deductions Payable/Open/DIST	100.00	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Ed Jobs Bill/Deductions Payable/Open/DIST	50.00	Payroll accrual
Totals for 7976				2,495.67	
7977	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	671.94	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	141.50	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Food Service/Deductions Payable/Open/DIST	59.90	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-A/Deductions Payable/Open/DIST	59.90	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-C/Deductions Payable/Open/DIST	6.76	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	1,101.20	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	205.10	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Food Service/Deductions Payable/Open/DIST	57.50	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-A/Deductions Payable/Open/DIST	73.90	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Ed Jobs Bill/Deductions Payable/Open/DIST	29.70	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	66.70	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	3.00	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Ed Jobs Bill/Deductions Payable/Open/DIST	27.10	Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	33.10	Payroll accrual

AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	131.86	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	61.50	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	29.26	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	753.26	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	19.30	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	16.00	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	22.40	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	494.31	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	58.50	Payroll accrual

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7977	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-A/Deductions Payable/Open/DIST	9.94 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-C/Deductions Payable/Open/DIST	8.50 Payroll accrual
	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Ed Jobs Bill/Deductions Payable/Open/DIST	96.00 Payroll accrual
			Totals for 7977	4,238.13
7978	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	275.00 Payroll accrual
			Totals for 7978	275.00
7979	AMERITAS	LINCOLN	NE GEN. FUND/Deductions Payable/Open/DIST	16.04 Payroll accrual
	AMERITAS	LINCOLN	NE Title VI-B/Deductions Payable/Open/DIST	2.89 Payroll accrual
	AMERITAS	LINCOLN	NE Title I-A/Deductions Payable/Open/DIST	5.11 Payroll accrual
	AMERITAS	LINCOLN	NE GEN. FUND/Deductions Payable/Open/DIST	455.09 Payroll accrual
	AMERITAS	LINCOLN	NE Title VI-B/Deductions Payable/Open/DIST	26.52 Payroll accrual
	AMERITAS	LINCOLN	NE Food Service/Deductions Payable/Open/DIST	48.08 Payroll accrual
	AMERITAS	LINCOLN	NE Title I-A/Deductions Payable/Open/DIST	31.77 Payroll accrual
	AMERITAS	LINCOLN	NE Title I-C/Deductions Payable/Open/DIST	3.54 Payroll accrual
	AMERITAS	LINCOLN	NE Ed Jobs Bill/Deductions Payable/Open/DIST	32.88 Payroll accrual
			Totals for 7979	621.92
7980	COLONIAL BANK	ORLANDO	FL GEN. FUND/Deductions Payable/Open/DIST	670.00 Payroll accrual
			Totals for 7980	670.00
7981	CONSECO HEALTH INSURANCE COMPA	PITTSBURGH	PA GEN. FUND/Deductions Payable/Open/DIST	262.42 Payroll accrual
	CONSECO HEALTH INSURANCE COMPA	PITTSBURGH	PA Title I-A/Deductions Payable/Open/DIST	21.48 Payroll accrual
	CONSECO HEALTH INSURANCE COMPA	PITTSBURGH	PA Ed Jobs Bill/Deductions Payable/Open/DIST	42.15 Payroll accrual
			Totals for 7981	326.05
7982	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT GEN. FUND/Deductions Payable/Open/DIST	144.14 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title VI-B/Deductions Payable/Open/DIST	49.06 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title I-A/Deductions Payable/Open/DIST	20.40 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT GEN. FUND/Deductions Payable/Open/DIST	3,580.41 Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title VI-B/Deductions Payable/Open/DIST	399.85 Payroll accrual

	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	253.00	Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	213.29	Payroll accrual
	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Clearing Account/Open/DIST	433.10	COBRA ADJUSTMENTS
				Totals for 7982	5,093.25	
7983	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	12,566.86	Payroll accrual
	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	361.50	Payroll accrual



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7983	IDAHO STATE TAX COMMISSION	ID Prof.-Tech/Deductions Payable/Open/DIST	21.24 Payroll accrual
	IDAHO STATE TAX COMMISSION	ID Food Service/Deductions Payable/Open/DIST	386.00 Payroll accrual
	IDAHO STATE TAX COMMISSION	ID Title I-A/Deductions Payable/Open/DIST	285.02 Payroll accrual
	IDAHO STATE TAX COMMISSION	ID Title I-C/Deductions Payable/Open/DIST	0.00 Payroll accrual
	IDAHO STATE TAX COMMISSION	ID Title II-A/Deductions Payable/Open/DIST	2.00 Payroll accrual
	IDAHO STATE TAX COMMISSION	ID Title VI-B (Pre)/Deductions Payable/Open/DIST	6.00 Payroll accrual
	IDAHO STATE TAX COMMISSION	ID Ed Jobs Bill/Deductions Payable/Open/DIST	234.09 Payroll accrual
	IDAHO STATE TAX COMMISSION	ID Drivers Ed/Deductions Payable/Open/DIST	16.29 Payroll accrual
	IDAHO STATE TAX COMMISSION	ID GEN. FUND/Deductions Payable/Open/DIST	16.25 Payroll accrual
	IDAHO STATE TAX COMMISSION	ID Title VI-B/Deductions Payable/Open/DIST	18.75 Payroll accrual
	IDAHO STATE TAX COMMISSION	ID Food Service/Deductions Payable/Open/DIST	15.00 Payroll accrual
	IDAHO STATE TAX COMMISSION	ID GEN. FUND/Deductions Payable/Open/DIST	0.00 Payroll accrual
Totals for 7983			13,929.00
7984	LIFEWISE ASSURANCE COMPANY	WA Title I-C/Benefits Payable/Open/DIST	2.25 Payroll accrual
	LIFEWISE ASSURANCE COMPANY	WA Title II-A/Benefits Payable/Open/DIST	10.00 Payroll accrual
	LIFEWISE ASSURANCE COMPANY	WA Ed Jobs Bill/Benefits Payable/Open/DIST	35.00 Payroll accrual
	LIFEWISE ASSURANCE COMPANY	WA GEN. FUND/Benefits Payable/Open/DIST	573.04 Payroll accrual
	LIFEWISE ASSURANCE COMPANY	WA Title VI-B/Benefits Payable/Open/DIST	48.45 Payroll accrual
	LIFEWISE ASSURANCE COMPANY	WA Food Service/Benefits Payable/Open/DIST	33.60 Payroll accrual
	LIFEWISE ASSURANCE COMPANY	WA Title I-A/Benefits Payable/Open/DIST	22.26 Payroll accrual
Totals for 7984			724.60
7985	NCPERS GROUP LIFE INS	IL GEN. FUND/Deductions Payable/Open/DIST	80.00 Payroll accrual
Totals for 7985			80.00
7986	REGENCE BLUE SHIELD OF IDAHO	WA GEN. FUND/Deductions Payable/Open/DIST	6,426.22 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	WA Title VI-B/Deductions Payable/Open/DIST	516.47 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	WA Food Service/Deductions Payable/Open/DIST	130.31 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	WA Title I-A/Deductions Payable/Open/DIST	70.40 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	WA Title I-C/Deductions Payable/Open/DIST	7.04 Payroll accrual
	REGENCE BLUE SHIELD OF IDAHO	WA Title II-A/Deductions Payable/Open/DIST	217.10 Payroll accrual

REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Ed Jobs Bill/Deductions Payable/Open/DIST	824.40	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	GEN. FUND/Deductions Payable/Open/DIST	618.17	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title VI-B/Deductions Payable/Open/DIST	109.34	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Food Service/Deductions Payable/Open/DIST	11.27	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title I-A/Deductions Payable/Open/DIST	17.76	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title I-C/Deductions Payable/Open/DIST	8.80	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	40,503.04	Payroll accrual

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7986	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	3,149.93	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Food Service/Benefits Payable/Open/DIST	2,308.52	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title I-A/Benefits Payable/Open/DIST	1,546.94	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title I-C/Benefits Payable/Open/DIST	175.09	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Title II-A/Benefits Payable/Open/DIST	389.10	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	Ed Jobs Bill/Benefits Payable/Open/DIST	2,465.70	Payroll accrual	
	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	134.20	ADJUSTMENTS	
Totals for 7986					59,629.80		
7987	WADDELL & REED INC	SHAWNEE MISSION	KS	GEN. FUND/Deductions Payable/Open/DIST	125.00	Payroll accrual	
Totals for 7987					125.00		
7988	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	GEN. FUND/Clearing Account/Open/DIST	1,850.20	COBRA PAYMENTS	
Totals for 7988					1,850.20		
Totals for checks					1,754,697.56		