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04.12.02.00.00-010073

Board Monthly Expenditures (Dates: 02/01/12 - 02/29/12)

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CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT	INVOICE	
NUMBE	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT	DESCRIPTION
0	02/15/2012	US BANK	SAINT PAUL	MN	GEN. FUND/Elementary/Supplies & Materials/FES	0.00	Washer/Dryer
Combo							
Totals for 0						0.00	
8386	02/03/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	172.00	Student Wages
	02/03/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	266.00	Student Wages
Totals for 8386						438.00	
8387	02/07/2012	ANNEN, DARLENE	FILER	ID	GEN. FUND/Secondary/TRAVEL/FMS/n/a	13.32	MILEAGE
REIMBURSEMENT							
Totals for 8387						13.32	
8388	02/07/2012	AT&T MOBILITY	CAROL STREAM	IL	GEN. FUND/Business Opn./Communications/DIST/n	444.56	CELL PHONES
Totals for 8388						444.56	
8389	02/07/2012	ATS INLAND NW	SPOKANE	WA	GEN. FUND/Maint Non Occ'd/Purchased Services/	1,175.00	
Totals for 8389						1,175.00	
8390	02/07/2012	BARNES & NOBLE INC	ATLANTA	GA	Title I-A/Instr Improv Pgm/Supplies & Materia	92.56	ESL BOOKS
Totals for 8390						92.56	
8391	02/07/2012	CITY OF HOLLISTER	HOLLISTER	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	107.00	CITY WATER
Totals for 8391						107.00	
8392	02/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	130.81	ACCOUNT #4-
1172							
	02/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	125.54	ACCOUNT #4-
1173							
	02/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	119.79	ACCOUNT #4-
1175							
	02/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	188.44	ACCOUNT #4-
1198							

1203	02/07/2012 CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	78.00	ACCOUNT #4-
1205	02/07/2012 CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	158.65	ACCOUNT #4-
1207	02/07/2012 CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	29.50	ACCOUNT #4-
				Totals for 8392	830.73	
8393 #213793	02/07/2012 CULLIGAN	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FMS/	44.50	ACCOUNT
#213785	02/07/2012 CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/FES	93.45	ACCOUNT
#213819	02/07/2012 CULLIGAN	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	4.45	ACCOUNT
#213777	02/07/2012 CULLIGAN	TWIN FALLS	ID	Title VI-B/Except Child/Supplies & Materials/	4.45	ACCOUNT
				Totals for 8393	146.85	
8394 SPEECH	02/07/2012 FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Secondary/Adv Speech/FHS/n/a	325.00	ADVANCED
				Totals for 8394	325.00	

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8395	02/07/2012	GARY'S WINDSHIELDS INC. REAR WINDOW REPLACEMENT	TWIN FALLS	ID	GEN. FUND/Adult Education/Purchased Services/	1,200.00	STRIVE VAN -
Totals for 8395						1,200.00	
8396	02/07/2012	GEM STATE PAPER & SUPPLY CO SUPPLIES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	1,217.30	CUSTODIAL
	02/07/2012	GEM STATE PAPER & SUPPLY CO SUPPLIES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	50.60	CUSTODIAL
	02/07/2012	GEM STATE PAPER & SUPPLY CO SUPPLIES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	690.04	CUSTODIAL
Totals for 8396						1,957.94	
8397	02/07/2012	GEM STATE PAPER & SUPPLY CO Supplies	TWIN FALLS	ID	GEN. FUND/Board/Teacher Supplies/FMS/AMY NELS	45.75	Classroom
Totals for 8397						45.75	
8398	02/07/2012	GEM STATE PAPER & SUPPLY CO Supplies	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FMS/	42.28	Office
Totals for 8398						42.28	
8399	02/07/2012	GEORGE DAMOUDE FOR HES (TWICE)	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	195.00	SNOW REMOVAL
Totals for 8399						195.00	
8400	02/07/2012	HALSELL, MELANIE REIMBURSEMENT	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	6.99	MILEAGE
Totals for 8400						6.99	
8401	02/07/2012	HOUSTON-POWELL, PAMELA IMPLEMENTOR TRAINING	TWIN FALLS	ID	GEN. FUND/Special Services/TRAVEL/DIST/n/a	156.38	RTI
	02/07/2012	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT

FOR PERSONAL CELL PHONE USE FOR FEBRUARY

				Totals for 8401	181.38	
8402 02/07/2012 HUNT, BRANDON REQUEST FOR IETA CONFERENCE	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/TRAVEL/DIST/n/a	170.08	TRAVEL	
				Totals for 8402	170.08	
8403 02/07/2012 IKON OFFICE SOLUTIONS FIS, FMS, FHS	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	193.86	RENT-COPIERS	
02/07/2012 IKON OFFICE SOLUTIONS FIS, FMS, FHS	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FMS/n/a	439.83	RENT-COPIERS	
02/07/2012 IKON OFFICE SOLUTIONS FIS, FMS, FHS	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FHS/n/a	512.47	RENT-COPIERS	
				Totals for 8403	1,146.16	
8404 02/07/2012 IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FES/n/a	319.21	COPIERS - FES	
02/07/2012 IKON OFFICE SOLUTIONS SPECIAL ED	DALLAS	TX	Title VI-B/Special Services/Copies Expense/DI	17.86	COPIERS -	
02/07/2012 IKON OFFICE SOLUTIONS COPIERS VARIOUS LOCATIONS	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/HES/n/a	48.53	COPIES - 5	
02/07/2012 IKON OFFICE SOLUTIONS COPIERS VARIOUS LOCATIONS	DALLAS	TX	GEN. FUND/Business Opn./Copies Expense/DIST/n	31.20	COPIES - 5	
02/07/2012 IKON OFFICE SOLUTIONS COPIERS VARIOUS LOCATIONS	DALLAS	TX	GEN. FUND/School Admin/Copies Expense/FHS/n/a	5.34	COPIES - 5	
02/07/2012 IKON OFFICE SOLUTIONS COPIERS VARIOUS LOCATIONS	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	4.23	COPIES - 5	

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Totals for 8404						426.37	
8405	02/07/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	127.35	ACCOUNT
#13444500-001-8							
	02/07/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	1,680.38	ACCOUNT
#13444500-001-8							
	02/07/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	3,425.91	ACCOUNT
#13444500-001-8							
	02/07/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	5,419.81	ACCOUNT
#13444500-001-8							
	02/07/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	2,741.47	ACCOUNT
#13444500-001-8							
Totals for 8405						13,394.92	
8406	02/07/2012	INTERSTATE BATTERY SYSTEM OF I TWIN FALLS		ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	140.96	2-BATTERIES
		FOR FMS FLOOR SCRUBBER					
Totals for 8406						140.96	
8407	02/07/2012	LOGANS MARKET	FILER	ID	Title VI-B/Except Child/Supplies & Materials/	5.78	HIRE LEARNING
		SUPPLIES					
Totals for 8407						5.78	
8408	02/07/2012	MAHANNAH, MATT	BUHL	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT
		FOR USE OF PERSONAL CELL PHONE FOR FEBRUARY					
Totals for 8408						25.00	
8409	02/07/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	166.48	DECEMBER &
		JANUARY MILEAGE REIMBURSEMENT					
Totals for 8409						166.48	
8410	02/07/2012	MOON, GARY	TWIN FALLS	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT
		FOR USE OF PERSONAL CELL PHONE FOR FEBRUARY					

				Totals for 8410	25.00	
8411	02/07/2012 OFFICE DEPOT SERVICE SUPPLIES	CHICAGO	IL	Title VI-B/Except Child/Supplies & Materials/	109.05	SPECIAL
	02/07/2012 OFFICE DEPOT SERVICES SUPPLIES	CHICAGO	IL	Title VI-B/Except Child/Supplies & Materials/	6.01	SPECIAL
	02/07/2012 OFFICE DEPOT SERVICES SUPPLIES	CHICAGO	IL	Title VI-B/Except Child/Supplies & Materials/	31.95	SPECIAL
	02/07/2012 OFFICE DEPOT SERVICES SUPPLIES	CHICAGO	IL	Title VI-B/Except Child/Supplies & Materials/	24.91	SPECIAL
	02/07/2012 OFFICE DEPOT SERVICES SUPPLIES	CHICAGO	IL	Title VI-B/Except Child/Supplies & Materials/	5.90	SPECIAL
				Totals for 8411	177.82	
8412	02/07/2012 ONE WAVE NETWORKS	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	500.00	
				Totals for 8412	500.00	
8413	02/07/2012 PIPECO INC	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	3.28	FITTINGS
				Totals for 8413	3.28	
8414	02/07/2012 PLATT BREAKER	PORTLAND	OR	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	20.06	BALLASTS &
	02/07/2012 PLATT BREAKER	PORTLAND	OR	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	12.83	BALLASTS &

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Totals for 8414						32.89	
8415	02/07/2012	QUALITY ART ART SUPPLIES	BOISE	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	16.23	HIGH SCHOOL
Totals for 8415						16.23	
8416	02/07/2012	QUILL CORPORATION SUPPLIES-COURTNAY	PHILADELPHIA	PA	GEN. FUND/Board/Teacher Supplies/FHS/SUSAN CO	46.78	CLASSROOM
Totals for 8416						46.78	
8417	02/07/2012	ROMANS, KIM REIMBURSEMENT	BUHL	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	29.97	MILEAGE
	02/07/2012	ROMANS, KIM JANUARY 2012 MILEAGE REIMBURSEMENT	BUHL	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	18.36	NOVEMBER TO
Totals for 8417						48.33	
8418	02/07/2012	SNAKE RIVER MICROSCOPES	MERIDIAN	ID	Prof.-Tech/Secondary/Supplies & Materials/FHS	599.25	PTE-COURTNAY
Totals for 8418						599.25	
8419	02/07/2012	STUTZMAN, ELAINE JANUARY MILEAGE REIMBURSEMENT	FILER	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	27.78	DECEMBER &
Totals for 8419						27.78	
8420	02/07/2012	SUPERIOR DOOR CO INC GARAGE DOORS @ MAINTENANCE SHOP	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Purchased Services/	283.50	REPAIR 2
Totals for 8420						283.50	
8421	02/07/2012	SUPERIOR SECURITIES INC REPORTING FOR WEEKLY REPORTS/ ANNUAL MONITORING	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	250.00	ALARM
Totals for 8421						250.00	
8422	02/07/2012	SWEET, WILLIAM	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	179.82	MILEAGE

REIMBURSEMENT

				Totals for 8422	179.82		
8423	02/07/2012	UNITED OIL MAINTENANCE AND DRIVERS ED	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	114.75	FUEL FOR
	02/07/2012	UNITED OIL MAINTENANCE AND DRIVERS ED	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	72.56	FUEL FOR
				Totals for 8423	187.31		
8424	02/07/2012	VAZQUEZ, VICTOR REIMBURSEMENT	BUHL	ID	GEN. FUND/Elementary/TRAVEL/DIST/n/a	75.48	MILEAGE
	02/07/2012	VAZQUEZ, VICTOR FOR USE OF PERSONAL CELL PHONE FOR FEBRUARY	BUHL	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT
				Totals for 8424	100.48		
8425	02/07/2012	WESTERN WASTE SERVICES SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	56.25	GARBAGE
	02/07/2012	WESTERN WASTE SERVICES SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	223.68	GARBAGE
	02/07/2012	WESTERN WASTE SERVICES SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	270.44	GARBAGE
	02/07/2012	WESTERN WASTE SERVICES SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	223.68	GARBAGE

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NUMBE	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT	DESCRIPTION
8425	02/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FES/n/	223.68	GARBAGE
	02/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FHS/n/	223.68	GARBAGE
	02/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/HES/n/	15.00	GARBAGE
	02/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FMS/n/	105.21	GARBAGE
	02/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	223.68	GARBAGE
	02/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FIS/n/	223.68	GARBAGE
Totals for 8425						1,788.98	
8426	02/07/2012	WILKIN, SARAH	TWIN FALLS	ID	GEN. FUND/Business Opn./Communications/DIST/n	50.00	REIMBURSEMENT
Totals for 8426						50.00	
8427	02/15/2012	AMERIGAS - JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	1,061.85	HOLLISTER
Totals for 8427						1,061.85	
8428	02/15/2012	BARNES & NOBLE INC	ATLANTA	GA	GEN. FUND/Library/Textbooks/FHS/n/a	155.39	LIBRARY BOOKS
Totals for 8428						155.39	
8429	02/15/2012	FILER MIDDLE SCHOOL	FILER	ID	GEN. FUND/Secondary/Supplies & Materials/FMS/	91.96	Office
	02/15/2012	FILER MIDDLE SCHOOL	FILER	ID	GEN. FUND/Secondary/Supplies & Materials/FMS/	203.78	SUPPLIES
	02/15/2012	FILER MIDDLE SCHOOL	FILER	ID	GEN. FUND/Board/Teacher Supplies/FMS/CONNIE T	99.21	Classroom
Totals for 8429						394.95	

8430	02/15/2012	FILER	MUTUAL	TELEPHONE	COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	54.36	TELEPHONE
		SERVICE								
	02/15/2012	FILER	MUTUAL	TELEPHONE	COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	54.36	TELEPHONE
		SERVICE								
	02/15/2012	FILER	MUTUAL	TELEPHONE	COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	54.36	TELEPHONE
		SERVICE								
	02/15/2012	FILER	MUTUAL	TELEPHONE	COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	53.36	TELEPHONE
		SERVICE								
	02/15/2012	FILER	MUTUAL	TELEPHONE	COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	161.83	TELEPHONE
		SERVICE								
	02/15/2012	FILER	MUTUAL	TELEPHONE	COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	53.36	TELEPHONE
		SERVICE								
	02/15/2012	FILER	MUTUAL	TELEPHONE	COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	2,064.27	TELEPHONE
		SERVICE								
	02/15/2012	FILER	MUTUAL	TELEPHONE	COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	11.51	TELEPHONE
		SERVICE								
	02/15/2012	FILER	MUTUAL	TELEPHONE	COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	11.51	TELEPHONE
		SERVICE								
	02/15/2012	FILER	MUTUAL	TELEPHONE	COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	23.02	TELEPHONE
		SERVICE								
	02/15/2012	FILER	MUTUAL	TELEPHONE	COMPANY	FILER	ID	Food Service/Child Nutrition/Utilities/DIST/n	11.51	TELEPHONE
		SERVICE								
	02/15/2012	FILER	MUTUAL	TELEPHONE	COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FIS/n/	225.95	TELEPHONE
		SERVICE								
	02/15/2012	FILER	MUTUAL	TELEPHONE	COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	11.51	TELEPHONE
		SERVICE								
	02/15/2012	FILER	MUTUAL	TELEPHONE	COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/HES/n/	153.17	TELEPHONE
		SERVICE								
	02/15/2012	FILER	MUTUAL	TELEPHONE	COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/H	54.92	TELEPHONE
		SERVICE								
	02/15/2012	FILER	MUTUAL	TELEPHONE	COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/D	59.61	TELEPHONE
		SERVICE								
								Totals for 8430	3,058.61	

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8431	02/15/2012	FLINN SCIENTIFIC INC	BATAVIA	IL	GEN. FUND/Secondary/Supplies & Materials/FHS/	1,004.02	SCIENCE
		DEPARTMENT					
					Totals for 8431	1,004.02	
8432	02/15/2012	FSS SHOP	FILER	ID	Drivers Ed/Secondary/Car Operating Expenses/D	30.66	DRIVERS ED
		CAR					
					Totals for 8432	30.66	
8433	02/15/2012	GLACIER REFRIGERATION	TWIN FALLS	ID	Capital Projects/Cap. Assets-Student Occupied	269.00	FIS KITCHEN
		CLEAN UP					
	02/15/2012	GLACIER REFRIGERATION	TWIN FALLS	ID	Capital Projects/Cap. Assets-Student Occupied	267.50	FIS KITCHEN
		CLEAN UP					
					Totals for 8433	536.50	
8434	02/15/2012	GRAHAM, JOHN	TWIN FALLS	ID	GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	298.16	TRAVEL
		REQUEST FOR SUPERINTENDENT'S CONFERENCE					
					Totals for 8434	298.16	
8435	02/15/2012	HILD, SHANE	FILER	ID	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	184.26	MILEAGE
		REIMBURSEMENT					
					Totals for 8435	184.26	
8436	02/15/2012	HM RECEIVABLES CO LLC	CHICAGO	IL	Title III Consortium/Elementary/Supplies & Ma	23.05	SUPPLIES
		SERVICES SUPPLIES					
	02/15/2012	HM RECEIVABLES CO LLC	CHICAGO	IL	Title VI-B/Except Child/Supplies & Materials/	290.40	SPECIAL
		SERVICES SUPPLIES					
					Totals for 8436	313.45	
8437	02/15/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Bldgs-Custodial/Supplies & Material	61.48	SUPPLIES
	02/15/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	224.42	SUPPLIES
	02/15/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint Non Occ'd/Supplies & Material	253.92	SUPPLIES
					Totals for 8437	539.82	

8438	02/15/2012	HOUSTON-POWELL, PAMELA REQUEST FOR RTI IMPLEMENTER TRAINING	TWIN FALLS	ID	GEN. FUND/Special Services/TRAVEL/DIST/n/a	163.17	TRAVEL
Totals for 8438						163.17	
8439	02/15/2012	HSBC BUSINESS SOLUTIONS FOOD FOR FOOD SERVICE	CAROL STREAM	IL	GEN. FUND/Business Opn./Supplies & Materials/	13.96	SUPPLIES,
	02/15/2012	HSBC BUSINESS SOLUTIONS FOOD FOR FOOD SERVICE	CAROL STREAM	IL	GEN. FUND/Bldgs-Custodial/Supplies & Material	104.82	SUPPLIES,
	02/15/2012	HSBC BUSINESS SOLUTIONS FOOD FOR FOOD SERVICE	CAROL STREAM	IL	Title VI-B/Except Child/Supplies & Materials/	51.32	SUPPLIES,
	02/15/2012	HSBC BUSINESS SOLUTIONS FOOD FOR FOOD SERVICE	CAROL STREAM	IL	GEN. FUND/Adult Education/Supplies & Material	148.21	SUPPLIES,
	02/15/2012	HSBC BUSINESS SOLUTIONS FOOD FOR FOOD SERVICE	CAROL STREAM	IL	GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	473.87	SUPPLIES,
	02/15/2012	HSBC BUSINESS SOLUTIONS FOOD FOR FOOD SERVICE	CAROL STREAM	IL	GEN. FUND/Board/Teacher Supplies/FES/BILL SWE	11.69	SUPPLIES,
	02/15/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/HES/n/	56.42	Food
	02/15/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FES/n/	96.72	Food
	02/15/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FMS/n/	72.54	Food
	02/15/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Vend Food-FHS/FH	483.56	Food

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8439	02/15/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FIS/n/	96.72	Food
					Totals for 8439	1,609.83	
8440	02/15/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	998.26	HOLLISTER
		POWER BILL					
	02/15/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	2,489.84	POWER BILL
	02/15/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,523.12	POWER BILL
	02/15/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	4,502.91	POWER BILL
	02/15/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	1,212.93	POWER BILL
					Totals for 8440	10,727.06	
8441	02/15/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/HES/n/a	194.00	RENT -
		VARIOUS LOCATIONS					
	02/15/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Business Opn./Copier Rent/DIST/n/a	242.00	RENT -
		VARIOUS LOCATIONS					
	02/15/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/School Admin/Copier Rent/FHS/n/a	43.00	RENT -
		VARIOUS LOCATIONS					
	02/15/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	43.00	RENT -
		VARIOUS LOCATIONS					
	02/15/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Library/Copier Rent/FMS/n/a	27.00	RENT -
		VARIOUS LOCATIONS					
	02/15/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FES/n/a	360.00	RENT
	02/15/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	Title VI-B/Special Services/Copier Rent/DIST/	85.68	RENT -
		SPECIAL SERVICES					
					Totals for 8441	994.68	
8442	02/15/2012	INLAND FINANCE	DES MOINES	IA	Food Service/Child Nutrition/Purchased Servic	210.27	
					Totals for 8442	210.27	
8443	02/15/2012	INN AMERICA	BOISE	ID	Title III Consortium/Elementary/TRAVEL/DIST/n	44.99	IABE
		CONFERENCE					
	02/15/2012	INN AMERICA	BOISE	ID	Title III Consortium/Secondary/TRAVEL/DIST/n/	44.99	IABE

CONFERENCE

Totals for 8443 89.98

8444 02/15/2012 JEROME SCHOOL DISTRICT #261 JEROME ID GEN. FUND/Business Opn./TRAVEL/DIST/n/a 200.75 SHARED COST
FOR SKYWARD CONFERENCE

Totals for 8444 200.75

8445 02/15/2012 LEE ENTERPRISES CINCINNATI OH GEN. FUND/Business Opn./Advertising/DIST/n/a 358.00 ADVERTISEMENT

Totals for 8445 358.00

8446 02/15/2012 LOGAN'S FILER ID GEN. FUND/Business Opn./Supplies & Materials/ 17.26 SUPPLIES
02/15/2012 LOGAN'S FILER ID GEN. FUND/Bldgs-Custodial/Supplies & Material 59.52 SUPPLIES
02/15/2012 LOGAN'S FILER ID Title VI-B/Except Child/Supplies & Materials/ 12.70 SUPPLIES

Totals for 8446 89.48

8447 02/15/2012 MCI PITTSBURGH PA GEN. FUND/Business Opn./Communications/DIST/n 58.14 PHONE BILL

Totals for 8447 58.14

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8448	02/15/2012	MOSS, LANA	FILER	ID GEN. FUND/Secondary/TRAVEL/FMS/n/a	12.15 MILEAGE
		REIMBURSEMENT			
	02/15/2012	MOSS, LANA	FILER	ID GEN. FUND/Elementary/TRAVEL/FIS/n/a	12.15 MILEAGE
		REIMBURSEMENT			
				Totals for 8448	24.30
8449	02/15/2012	OFFICE DEPOT	CHICAGO	IL GEN. FUND/Board/Teacher Supplies/FIS/SUE PARE	27.27 TEACHER
		SUPPLIES			
	02/15/2012	OFFICE DEPOT	CHICAGO	IL Title VI-B/Except Child/Supplies & Materials/	15.80 SPECIAL
		SERVICES SUPPLIES			
	02/15/2012	OFFICE DEPOT	CHICAGO	IL GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	46.20 PRESCHOOL
		SUPPLIES			
				Totals for 8449	89.27
8450	02/15/2012	PATTERSON, LARELL	FILER	ID GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	794.70 MILEAGE
		REIMBURSEMENT			
				Totals for 8450	794.70
8451	02/15/2012	PERMA-BOUND	JACKSONVILLE	IL GEN. FUND/Library/Supplies & Materials/FMS/n/	25.46 LIBRARY
		SUPPLIES			
				Totals for 8451	25.46
8452	02/15/2012	QUALITY TRUSS & LUMBER INC	FILER	ID GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	8.78 HALOGEN BULBS
		FOR HES LAMPS			
				Totals for 8452	8.78
8453	02/15/2012	QUILL CORPORATION	PHILADELPHIA	PA GEN. FUND/Board/Teacher Supplies/FHS/KATRINA	50.00 CLASSROOM
		SUPPLIES & SPECIAL EDUCATION INVOICE #9954694,9956245,			9996961
	02/15/2012	QUILL CORPORATION	PHILADELPHIA	PA GEN. FUND/Secondary/Supplies & Materials/FHS/	35.14 CLASSROOM
		SUPPLIES & SPECIAL EDUCATION INVOICE #9954694,9956245,			

					9996961
				Totals for 8453	85.14
8454 02/15/2012 SCHOLASTIC INC	JEFFERSON CITY	MO	GEN. FUND/Board/Teacher Supplies/FIS/KENT SNO	40.91	SCHOLASTIC
NEWS/TEACHER SUPPLIES					
				Totals for 8454	40.91
8455 02/15/2012 SCHOOL SPECIALTY	MILWAUKEE	WI	GEN. FUND/Board/Teacher Supplies/FIS/SARA LAN	76.71	supplies
02/15/2012 SCHOOL SPECIALTY	MILWAUKEE	WI	GEN. FUND/Board/Teacher Supplies/FES/ANDREA T	83.47	school
supplies					
				Totals for 8455	160.18
8456 02/15/2012 SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	25.00	IP ADDRESSES
				Totals for 8456	25.00
8457 02/15/2012 US BANK	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Debt Service/Princ	160,000.00	DEBT SERVICE
2008 BONDS					
02/15/2012 US BANK	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Debt Service/Inter	356,396.88	DEBT SERVICE
2008 BONDS					
				Totals for 8457	516,396.88

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8458	02/15/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FMS/n	314.56 BUS BILL
	02/15/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	2,399.68 BUS BILL
	02/15/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Reimburse Transp/D	47,798.92 BUS BILL
	02/15/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Pre-School Transp/	2,870.54 BUS BILL
	02/15/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Activity Transp/Reimburse Transp/FH	136.69 BUS BILL
	02/15/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	Title VI-B/Except Child/Purchased Services/DI	210.90 BUS BILL
	02/15/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Clearing Account/Open/DIST	275.15 BUS BILL
	02/15/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Kindy Transp/DIST/	1,855.64 BUS BILL
Totals for 8458						55,862.08
8459	02/15/2012	WILLIAMS, JANICE	TWIN FALLS	ID	Contr's & Donations/Library/Textbooks/HES/n/	212.96 REIMBURSEMENT
		FOR LIBRARY BOOKS AND SUPPLIES FOR HOLLISTER SCHOOL				
Totals for 8459						212.96
8460	02/15/2012	YOUNG, KRISTAN	FILER	ID	Title III Consortium/Secondary/TRAVEL/DIST/n/	142.08 TRAVEL
		REQUEST				
	02/15/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	69.93 MILEAGE
		REIMBURSEMENT				
	02/15/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	69.93 MILEAGE
		REIMBURSEMENT				
Totals for 8460						281.94
8461	02/15/2012	LOGAN'S	FILER	ID	Title VI-B/Except Child/Supplies & Materials/	33.94 SPECIAL
		SERVICES SUPPLIES				
Totals for 8461						33.94
8462	02/15/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Elementary/Supplies & Materials/FES	1,299.99 TEACHER
		SUPPLIES, SUPPLIES, HQT PRAXIS TEST, STRIVE SUPPLIES				
	02/15/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/Supplies & Materials/DIST/n/a	31.99 TEACHER
		SUPPLIES, SUPPLIES, HQT PRAXIS TEST, STRIVE SUPPLIES				
	02/15/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Dist Admin/Supplies & Materials/DIS	21.00 TEACHER
		SUPPLIES, SUPPLIES, HQT PRAXIS TEST, STRIVE SUPPLIES				

02/15/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Equipment/DIST/n/a	156.98	TEACHER
SUPPLIES, SUPPLIES, HQT PRAXIS TEST, STRIVE SUPPLIES						
02/15/2012	US BANK ONE CARD	FARGO	ND	Title VI-B/Except Child/Supplies & Materials/	21.99	TEACHER
SUPPLIES, SUPPLIES, HQT PRAXIS TEST, STRIVE SUPPLIES						
02/15/2012	US BANK ONE CARD	FARGO	ND	Title II-A/Instr Improv Pgm/Purchased Service	140.00	TEACHER
SUPPLIES, SUPPLIES, HQT PRAXIS TEST, STRIVE SUPPLIES						
02/15/2012	US BANK ONE CARD	FARGO	ND	Title II-A/Instr Improv Pgm/Supplies & Materi	145.60	TEACHER
SUPPLIES, SUPPLIES, HQT PRAXIS TEST, STRIVE SUPPLIES						
02/15/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Maint Non Occ'd/Supplies & Material	130.88	TEACHER
SUPPLIES, SUPPLIES, HQT PRAXIS TEST, STRIVE SUPPLIES						
02/15/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	75.98	TEACHER
SUPPLIES, SUPPLIES, HQT PRAXIS TEST, STRIVE SUPPLIES						
02/15/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supplies & Material	171.99	TEACHER
SUPPLIES, SUPPLIES, HQT PRAXIS TEST, STRIVE SUPPLIES						
02/15/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/Teacher Supplies/HES/LIBRARY	31.82	TEACHER
SUPPLIES, SUPPLIES, HQT PRAXIS TEST, STRIVE SUPPLIES						

Totals for 8462 2,228.22

8463 02/15/2012	OFFICE DEPOT	CHICAGO	IL	Food Service/Child Nutrition/Supplies & Mater	35.38	FOOD SERVICE
SUPPLIES						
02/15/2012	OFFICE DEPOT	CHICAGO	IL	Food Service/Child Nutrition/Supplies & Mater	103.20	FOOD SERVICE
SUPPLIES						

Totals for 8463 138.58

8464 02/17/2012	BALANCED ROCK ELECTRIC	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Purchased Services/	515.65	SET SCHOOL
ZONE FLASHERS, REPAIR FOOTBALL FIELD LIGHT						

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Totals for 8464					515.65
8465	02/17/2012	CULLIGAN	TWIN FALLS	ID Food Service/Child Nutrition/Expenses/Supplie	73.15 Salt Invoice
#'s 228300, 228295, 228290					
	02/17/2012	CULLIGAN	TWIN FALLS	ID Food Service/Child Nutrition/Expenses/Supplie	20.90 Salt Invoice
#'s 228300, 228295, 228290					
	02/17/2012	CULLIGAN	TWIN FALLS	ID Food Service/Child Nutrition/Expenses/Supplie	83.60 Salt Invoice
#'s 228300, 228295, 228290					
Totals for 8465					177.65
8466	02/17/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA Food Service/Child Nutrition/Purchases/HES/n/	844.84 Food
	02/17/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA Food Service/Child Nutrition/Purchases/FES/n/	4,850.50 Food
	02/17/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA Food Service/Child Nutrition/Purchases/FMS/n/	2,689.16 Food
	02/17/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA Food Service/Child Nutrition/Purchases/FHS/n/	5,931.54 Food
	02/17/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA Food Service/Child Nutrition/Purchases/FIS/n/	4,860.50 Food
Totals for 8466					19,176.54
8467	02/17/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID Food Service/Child Nutrition/Expenses/Supplie	100.00 Supplies
invoice #'s 618679-00, 622709-00					
	02/17/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID Food Service/Child Nutrition/Expenses/Supplie	142.34 Supplies
invoice #'s 618679-00, 622709-00					
	02/17/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID Food Service/Child Nutrition/Expenses/Supplie	142.33 Supplies
invoice #'s 618679-00, 622709-00					
	02/17/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID Food Service/Child Nutrition/Expenses/Supplie	142.33 Supplies
invoice #'s 618679-00, 622709-00					
	02/17/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID Food Service/Child Nutrition/Expenses/Supplie	142.33 Supplies
invoice #'s 618679-00, 622709-00					
Totals for 8467					669.33
8468	02/17/2012	GLACIER REFRIGERATION	TWIN FALLS	ID Food Service/Child Nutrition/Purchased Servic	458.00 Purchase
Service Invoice #'s 42923, 42945, 42922					
	02/17/2012	GLACIER REFRIGERATION	TWIN FALLS	ID Food Service/Child Nutrition/Purchased Servic	169.50 Purchase

Service Invoice #'s 42923, 42945, 42922

						Totals for 8468	627.50	
8469	02/17/2012	GROVER ELECTRIC & PLUMBING	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	38.15	HALOGEN	
		BULBS, CIRCUIT FINDER, ALUMINUM VENT PIPE						
						Totals for 8469	38.15	
8470	02/17/2012	HAMPTON INN & SUITES BOISE SPE	BOISE	ID	GEN. FUND/Secondary/Adv Speech/FHS/n/a	616.00	ADVANCED	
		SPEECH						
						Totals for 8470	616.00	
8471	02/17/2012	HISPANIC YOUTH SYMPOSIUM	IDAHO FALLS	ID	Title III Consortium/Secondary/Purchased Serv	100.00	STUDENT	
		REGISTRATIONS						
						Totals for 8471	100.00	
8472	02/17/2012	INTERSTATE BRANDS COMPANY	OGDEN	UT	Food Service/Child Nutrition/Purchases/HES/n/	66.94	Bread	
	02/17/2012	INTERSTATE BRANDS COMPANY	OGDEN	UT	Food Service/Child Nutrition/Purchases/FES/n/	169.21	Bread	
	02/17/2012	INTERSTATE BRANDS COMPANY	OGDEN	UT	Food Service/Child Nutrition/Purchases/FMS/n/	169.21	Bread	
	02/17/2012	INTERSTATE BRANDS COMPANY	OGDEN	UT	Food Service/Child Nutrition/Purchases/FHS/n/	169.21	Bread	
	02/17/2012	INTERSTATE BRANDS COMPANY	OGDEN	UT	Food Service/Child Nutrition/Purchases/FIS/n/	169.22	Bread	

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Totals for 8472						743.79	
8473	02/17/2012	LOGANS MARKET	FILER	ID	Food Service/Child Nutrition/Purchases/FMS/n/	37.88	Food
	02/17/2012	LOGANS MARKET	FILER	ID	Food Service/Child Nutrition/Purchases/FHS/n/	18.86	Food
Totals for 8473						56.74	
8474	02/17/2012	MARKS PLUMBING PARTS & COMMERC FOR WORTH PARTS (TOILET & SINK)		TX	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	105.76	PLUMBING
	02/17/2012	MARKS PLUMBING PARTS & COMMERC FOR WORTH PARTS (TOILET & SINK)		TX	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	27.64	PLUMBING
Totals for 8474						133.40	
8475	02/17/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/HES/n/	614.22	Milk
	02/17/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FES/n/	2,926.77	Milk
	02/17/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FMS/n/	1,605.45	Milk
	02/17/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FIS/n/	5,471.76	Milk
Totals for 8475						10,618.20	
8476	02/17/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/HES/n/	222.02	Food
	02/17/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FES/n/	561.24	Food
	02/17/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FMS/n/	561.24	Food
	02/17/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FHS/n/	561.25	Food
	02/17/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FIS/n/	561.24	Food
Totals for 8476						2,466.99	
8477	02/17/2012	PACIFIC STEEL & RECYCLING	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	13.29	STRAP STEEL
Totals for 8477						13.29	
8478	02/17/2012	PIERCE, WENDY REIMBURSEMENT	TWIN FALLS	ID	Title III Consortium/Secondary/TRAVEL/DIST/n/	75.15	MILEAGE
Totals for 8478						75.15	

8479 02/17/2012 ROE, JANETTE CAITLYN ROE	FILER	ID	Food Service/LUNCH SALES/Open/FHS/n/a	50.00	REFUND FOR
			Totals for 8479	50.00	
8480 02/17/2012 SMITH, SHELEY LUCAS SMITH	TWIN FALLS	ID	Food Service/LUNCH SALES/Open/FES/n/a	11.75	REFUND FOR
			Totals for 8480	11.75	
8481 02/17/2012 STANLEY SECURITY SOLUTIONS INC DOOR HANDLES, 3 HEAVY DUTY, 2 MEDIUM DUTY	PALATINE	IL	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	1,066.27	ADA LEVER
			Totals for 8481	1,066.27	
8482 02/17/2012 SUPERIOR SECURITIES INC CAMERAS FOR FHS (1 BROKEN, 1 NEW POSITION) 1 CLEANED AND	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	945.00	2 - NEW

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					Totals for 8482	945.00	ADJUSTED
8483	02/17/2012	SWEET'S SEPTIC TANK SERVICE IN SHOSHONE KITCHEN	SHOSHONE	ID	GEN. FUND/Clearing Account/Open/DIST	3,184.00	INTERMEDIATE
	02/17/2012	SWEET'S SEPTIC TANK SERVICE IN SHOSHONE KITCHEN	SHOSHONE	ID	Capital Projects/Cap. Assets-Student Occupied	3,184.93	INTERMEDIATE
					Totals for 8483	6,368.93	
8484	02/17/2012	TAYLOR MADE FENCE	KIMBERLY	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	1,660.00	REPAIR WIND
					Totals for 8484	1,660.00	
8485	02/17/2012	TERRY'S HEATING & AIR CONDITIO FES, FIS HEATER	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	444.95	REPAIR FMS,
	02/17/2012	TERRY'S HEATING & AIR CONDITIO FHS CONSUMER SCIENCE ROOM	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	2,743.00	NEW HEATER @
					Totals for 8485	3,187.95	
8486	02/17/2012	US AIR CONDITIONING DISTRIBUTO	LA PUENTE	CA	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	220.00	FURNACE PARTS
	02/17/2012	US AIR CONDITIONING DISTRIBUTO	LA PUENTE	CA	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	140.80	FURNACE PARTS
					Totals for 8486	360.80	
8487	02/21/2012	COLLEGE OF SOUTHERN IDAHO TECHNOLOGY FIELD DAY (MARCH 2012)	TWIN FALLS	ID	Carl Perkins/Secondary/Purchased Services/DIS	450.00	GIRLS IN
					Totals for 8487	450.00	
8488	02/27/2012	AFLAC accrual	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	274.47	Payroll
	02/27/2012	AFLAC accrual	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	107.44	Payroll
	02/27/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	67.48	Payroll

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CHECK	CHECK	VENDOR		VENDOR	ACCOUNT	AMOUNT	INVOICE
NUMBE	DATE	VENDOR	CITY	STATE	DESCRIPTION		DESCRIPTION
8490	02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	124.60	Payroll
		accrual					
	02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	57.50	Payroll
		accrual					
	02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	73.90	Payroll
		accrual					
	02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	20.13	Payroll
		accrual					
	02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	29.70	Payroll
		accrual					
	02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	54.30	Payroll
		accrual					
	02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	3.00	Payroll
		accrual					
	02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	33.10	Payroll
		accrual					
	02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	131.86	Payroll
		accrual					
	02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	61.50	Payroll
		accrual					
	02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	29.26	Payroll
		accrual					
	02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	733.96	Payroll
		accrual					
	02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	19.30	Payroll
		accrual					
	02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	16.00	Payroll
		accrual					
	02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	22.40	Payroll
		accrual					
	02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	517.81	Payroll
		accrual					

02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	35.00	Payroll
accrual						
02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	9.94	Payroll
accrual						
02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	8.50	Payroll
accrual						
02/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	96.00	Payroll
accrual						

Totals for 8490 4,207.93

8491 02/27/2012	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	275.00	Payroll
accrual						

Totals for 8491 275.00

8492 02/27/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	24.88	Payroll
accrual						

02/27/2012	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	11.73	Payroll
accrual						

02/27/2012	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	5.11	Payroll
accrual						

02/27/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	428.57	Payroll
accrual						

02/27/2012	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	26.52	Payroll
accrual						

02/27/2012	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	48.08	Payroll
accrual						

02/27/2012	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	31.77	Payroll
accrual						

02/27/2012	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/Open/DIST	3.54	Payroll
accrual						

02/27/2012	AMERITAS	LINCOLN	NE	Ed Jobs Bill/Deductions Payable/Open/DIST	32.88	Payroll
accrual						

02/27/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Clearing Account/Open/DIST	8.84	AMY HARDIN
					Totals for 8492	621.92

8493 02/27/2012	COLONIAL BANK	ORLANDO	FL	GEN. FUND/Deductions Payable/Open/DIST	570.00	Payroll
accrual						

Totals for 8493 570.00

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NUMBE	DATE	VENDOR	CITY	STATE DESCRIPTION	AMOUNT DESCRIPTION
8494	02/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT GEN. FUND/Deductions Payable/Open/DIST	214.24 Payroll
	accrual				
	02/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title VI-B/Deductions Payable/Open/DIST	231.46 Payroll
	accrual				
	02/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title I-A/Deductions Payable/Open/DIST	20.40 Payroll
	accrual				
	02/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title I-C/Deductions Payable/Open/DIST	0.50 Payroll
	accrual				
	02/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT GEN. FUND/Deductions Payable/Open/DIST	3,586.06 Payroll
	accrual				
	02/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title VI-B/Deductions Payable/Open/DIST	323.60 Payroll
	accrual				
	02/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Food Service/Deductions Payable/Open/DIST	253.00 Payroll
	accrual				
	02/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT Title I-A/Deductions Payable/Open/DIST	213.29 Payroll
	accrual				
	02/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT GEN. FUND/Clearing Account/Open/DIST	325.40 ADJUSTMENT
				Totals for 8494	5,167.95
8495	02/27/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID GEN. FUND/Deductions Payable/Open/DIST	710.33 Payroll
	accrual				
	02/27/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID Title VI-B/Deductions Payable/Open/DIST	59.90 Payroll
	accrual				
	02/27/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID Food Service/Deductions Payable/Open/DIST	22.05 Payroll
	accrual				
	02/27/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID Title I-A/Deductions Payable/Open/DIST	63.10 Payroll
	accrual				
	02/27/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID Ed Jobs Bill/Deductions Payable/Open/DIST	25.85 Payroll
	accrual				
				Totals for 8495	881.23

8496	02/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	16.00	Payroll
accrual							
	02/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	12,069.11	Payroll
accrual							
	02/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	193.74	Payroll
accrual							
	02/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/Open/DIST	18.35	Payroll
accrual							
	02/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	368.22	Payroll
accrual							
	02/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	267.14	Payroll
accrual							
	02/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/Open/DIST	2.50	Payroll
accrual							
	02/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/Open/DIST	4.37CR	Payroll
accrual							
	02/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Payable/Open/DIST	4.00	Payroll
accrual							
	02/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Ed Jobs Bill/Deductions Payable/Open/DIST	267.53	Payroll
accrual							
	02/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Drivers Ed/Deductions Payable/Open/DIST	35.78	Payroll
accrual							
	02/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	15.00	Payroll
accrual							
	02/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	10.00	Payroll
accrual							
	02/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	15.00	Payroll
accrual							
	02/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Ed Jobs Bill/Deductions Payable/Open/DIST	10.00	Payroll
accrual							
Totals for 8496						13,288.00	
8497	02/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	573.77	Payroll
accrual							
	02/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	43.45	Payroll
accrual							
	02/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Food Service/Benefits Payable/Open/DIST	33.60	Payroll
accrual							

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CHECK	CHECK	VENDOR	VENDOR	ACCOUNT	INVOICE
NUMBE	DATE	VENDOR	CITY	STATE DESCRIPTION	AMOUNT DESCRIPTION
8497	02/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA Title I-A/Benefits Payable/Open/DIST	22.26 Payroll
	accrual				
	02/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA Title I-C/Benefits Payable/Open/DIST	2.32 Payroll
	accrual				
	02/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA Title II-A/Benefits Payable/Open/DIST	10.00 Payroll
	accrual				
	02/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA Ed Jobs Bill/Benefits Payable/Open/DIST	30.00 Payroll
	accrual				
Totals for 8497					715.40
8498	02/27/2012	NCPERS GROUP LIFE INS	CHICAGO	IL GEN. FUND/Deductions Payable/Open/DIST	80.00 Payroll
	accrual				
Totals for 8498					80.00
8499	02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA GEN. FUND/Deductions Payable/Open/DIST	6,539.05 Payroll
	accrual				
	02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA Title VI-B/Deductions Payable/Open/DIST	405.92 Payroll
	accrual				
	02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA Food Service/Deductions Payable/Open/DIST	133.09 Payroll
	accrual				
	02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA Title I-A/Deductions Payable/Open/DIST	71.90 Payroll
	accrual				
	02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA Title I-C/Deductions Payable/Open/DIST	28.60 Payroll
	accrual				
	02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA Title II-A/Deductions Payable/Open/DIST	221.74 Payroll
	accrual				
	02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA Ed Jobs Bill/Deductions Payable/Open/DIST	842.00 Payroll
	accrual				
	02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA GEN. FUND/Deductions Payable/Open/DIST	1,149.34 Payroll
	accrual				
	02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA Title VI-B/Deductions Payable/Open/DIST	109.34 Payroll
	accrual				

02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	11.27	Payroll
accrual						
02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	17.76	Payroll
accrual						
02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	40,812.80	Payroll
accrual						
02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	2,809.47	Payroll
accrual						
02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	2,308.52	Payroll
accrual						
02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	1,546.94	Payroll
accrual						
02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	168.43	Payroll
accrual						
02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	389.10	Payroll
accrual						
02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Ed Jobs Bill/Benefits Payable/Open/DIST	2,076.60	Payroll
accrual						
02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Open/DIST	1,304.70	ADJUSTMENTS
					Totals for 8499	60,946.57
8500 02/27/2012	WADDELL & REED INC	SHAWNEE MISSION KS		GEN. FUND/Deductions Payable/Open/DIST	100.00	Payroll
accrual						
					Totals for 8500	100.00
8501 02/27/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/Open/DIST	262.42	Payroll
accrual						
02/27/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Title I-A/Deductions Payable/Open/DIST	21.48	Payroll
accrual						
02/27/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Ed Jobs Bill/Deductions Payable/Open/DIST	42.15	Payroll
accrual						
					Totals for 8501	326.05
8502 02/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Open/DIST	864.50	ADJUSTMENTS

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CHECK NUMBE	CHECK DATE	VENDOR VENDOR	VENDOR CITY	ACCOUNT STATE	DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
Totals for 8502						864.50	
8503	02/29/2012	AMERIGAS - JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	733.23	HOLLISTER
ELEMENTARY GAS BILL							
	02/29/2012	AMERIGAS - JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	667.48	HOLLISTER GAS
BILL							
Totals for 8503						1,400.71	
8504	02/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	46.56	ADVANCED
SPEECH							
	02/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	92.54	LIBRARY BOOK
	02/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	146.95	ADVANCED
SPEECH							
	02/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	97.57	LIBRARY BOOK
	02/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	12.96	ADVANCED
SPEECH							
	02/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	75.00	ADVANCED
SPEECH							
	02/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	256.65	ADVANCED
SPEECH							
	02/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	98.00	SUPPLIES
	02/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	208.62	ADVANCED
SPEECH							
	02/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	345.74	LIBRARY BOOK
Totals for 8504						1,380.59	
8505	02/29/2012	ELMORE CO. SCHOOL DISTRICT 192	GLENNS FERRY	ID	Carl Perkins/Secondary/Supplies & Materials/D	4,947.60	CARL PERKINS
CONSORTIUM OF SOUTHERN IDAHO							
Totals for 8505						4,947.60	
8506	02/29/2012	FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	133.10	
INTERSCHOLASTIC TRAN/SPORTS							

02/29/2012 FILER HIGH SCHOOL INTERSCHOLASTIC TRAN/SPORTS	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	133.10	
02/29/2012 FILER HIGH SCHOOL INTERSCHOLASTIC TRAN/SPORTS	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	133.10	
02/29/2012 FILER HIGH SCHOOL CONSORTIUM OF SOUTHERN IDAHO - PAM LAMBERT	FILER	ID	Carl Perkins/Secondary/Supplies & Materials/D	3,025.95	CARL PERKINS
02/29/2012 FILER HIGH SCHOOL CONSORTIUM OF SOUTHERN IDAHO - SUSAN COURTNEY	FILER	ID	Carl Perkins/Secondary/Supplies & Materials/D	3,688.00	CARL PERKINS
02/29/2012 FILER HIGH SCHOOL CONSORTIUM OF SOUTHERN IDAHO - BRIAN WOLF	FILER	ID	Carl Perkins/Secondary/TRAVEL/DIST/n/a	946.83	CARL PERKINS
02/29/2012 FILER HIGH SCHOOL CONSORTIUM OF SOUTHERN IDAHO - BRIAN WOLF	FILER	ID	Carl Perkins/Secondary/Supplies & Materials/D	2,431.77	CARL PERKINS
02/29/2012 FILER HIGH SCHOOL CONSORTIUM OF SOUTHERN IDAHO - MATT STEPHENS	FILER	ID	Carl Perkins/Secondary/Supplies & Materials/D	3,687.79	CARL PERKINS
			Totals for 8506	14,179.64	
8507 02/29/2012 GRAHAM, JOHN REQUEST; BOISE STATE DEPARTMENT OF EDUCATION MEETING	TWIN FALLS	ID	GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	151.58	TRAVEL
			Totals for 8507	151.58	
8508 02/29/2012 HAGERMAN SCHOOL DISTRICT #233 CONSORTIUM OF SOUTHERN IDAHO	HAGERMAN	ID	Carl Perkins/Secondary/Supplies & Materials/D	1,162.00	CARL PERKINS
			Totals for 8508	1,162.00	
8509 02/29/2012 HAGERMAN SCHOOL DISTRICT #233 CONSORTIUM OF SOUTHERN IDAHO	HAGERMAN	ID	Carl Perkins/Secondary/Supplies & Materials/D	2,325.00	CARL PERKINS
			Totals for 8509	2,325.00	

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8510	02/29/2012	HILD, SHANE	FILER	ID GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	167.61 MILEAGE
		REIMBURSEMENT			
				Totals for 8510	167.61
8511	02/29/2012	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID GEN. FUND/Interscholastic/Prof-Tech Services/	20.00
		INTERSCHOLASTIC DUES & FEES			
				Totals for 8511	20.00
8512	02/29/2012	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Elementary/Copies Expense/FIS/n/a	547.32 COPIES - FIS,
		FMS, FHS			
	02/29/2012	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Secondary/Copies Expense/FMS/n/a	296.49 COPIES - FIS,
		FMS, FHS			
	02/29/2012	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Secondary/Copies Expense/FHS/n/a	425.65 COPIES - FIS,
		FMS, FHS			
	02/29/2012	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Elementary/Copies Expense/HES/n/a	106.03 COPIES - 5
		COPIERS VARIOUS LOCATIONS			
	02/29/2012	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Business Opn./Copies Expense/DIST/n	72.80 COPIES - 5
		COPIERS VARIOUS LOCATIONS			
	02/29/2012	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/School Admin/Copies Expense/FHS/n/a	5.87 COPIES - 5
		COPIERS VARIOUS LOCATIONS			
	02/29/2012	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Elementary/Copies Expense/FIS/n/a	10.11 COPIES - 5
		COPIERS VARIOUS LOCATIONS			
	02/29/2012	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Library/Copies Expense/FMS/n/a	0.22 COPIES - 5
		COPIERS VARIOUS LOCATIONS			
	02/29/2012	IKON OFFICE SOLUTIONS	DALLAS	TX GEN. FUND/Elementary/Copies Expense/FES/n/a	714.74 COPIES - FES
				Totals for 8512	2,179.23
8513	02/29/2012	INN AMERICA	BOISE	ID GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	44.99
		SUPERINTENDENT'S CONFERENCE			
	02/29/2012	INN AMERICA	BOISE	ID GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	89.98 IETA
		CONFERENCE			

							Totals for 8513	134.97	
8514	02/29/2012	INTERMOUNTAIN GAS COMPANY #13444500-001-8	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	104.04	ACCOUNT		
	02/29/2012	INTERMOUNTAIN GAS COMPANY #13444500-001-8	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	1,248.00	ACCOUNT		
	02/29/2012	INTERMOUNTAIN GAS COMPANY #13444500-001-8	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	2,863.01	ACCOUNT		
	02/29/2012	INTERMOUNTAIN GAS COMPANY #13444500-001-8	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	4,267.31	ACCOUNT		
	02/29/2012	INTERMOUNTAIN GAS COMPANY #13444500-001-8	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	2,290.81	ACCOUNT		
							Totals for 8514	10,773.17	
8515	02/29/2012	LAMBERT, PAMELA CONSORTIUM OF SOUTHERN IDAHO	TWIN FALLS	ID	Carl Perkins/Secondary/Purchased Services/DIS	1,000.00	CARL PERKINS		
							Totals for 8515	1,000.00	
8516	02/29/2012	LEIR, KERMIT CONSORTIUM OF SOUTHERN IDAHO	TWIN FALLS	ID	Carl Perkins/Secondary/Purchased Services/DIS	500.00	CARL PERKINS		
							Totals for 8516	500.00	
8517	02/29/2012	NCS PEARSON INC LICENSE	CHICAGO	IL	GEN. FUND/Admin Tech Svc/Purchased Services/D	6,075.00	POWER SCHOOL		
							Totals for 8517	6,075.00	
8518	02/29/2012	PURCHASE POWER	LOUISVILLE	KY	GEN. FUND/Business Opn./Communications/DIST/n	2,000.00	POSTAGE		

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CHECK NUMBE	CHECK DATE	VENDOR VENDOR	VENDOR CITY	ACCOUNT STATE	DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
Totals for 8518						2,000.00	
8519	02/29/2012	SCHOOL SPECIALTY Supplies	MILWAUKEE	WI	GEN. FUND/Board/Teacher Supplies/FMS/n/a	81.25	Classroom
	02/29/2012	SCHOOL SPECIALTY SUPPLIES	MILWAUKEE	WI	GEN. FUND/Board/Teacher Supplies/HES/MARILYN	31.49	TEACHER
Totals for 8519						112.74	
8520	02/29/2012	SHOSHONE SCHOOL DISTRICT #312 CONSORTIUM OF SOUTHERN IDAHO	SHOSHONE	ID	Carl Perkins/Secondary/Supplies & Materials/D	1,390.00	CARL PERKINS
	02/29/2012	SHOSHONE SCHOOL DISTRICT #312 CONSORTIUM OF SOUTHERN IDAHO	SHOSHONE	ID	Carl Perkins/Secondary/Supplies & Materials/D	1,109.97	CARL PERKINS
Totals for 8520						2,499.97	
8521	02/29/2012	UNITED OIL MAINTENANCE FUEL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	47.38	DRIVERS ED &
	02/29/2012	UNITED OIL MAINTENANCE FUEL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	93.17	DRIVERS ED &
Totals for 8521						140.55	
8522	02/29/2012	YOUNG, KENNETH REIMBURSEMENT	FILER	ID	GEN. FUND/Secondary/INL/FHS/n/a	59.94	MILEAGE
Totals for 8522						59.94	
8523	02/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	0.00	LIBRARY BOOK
	02/29/2012	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies & Materials/FHS	359.70	PTE--COURTNAY
	02/29/2012	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies & Materials/FHS	120.69	243--COURTNAY
	02/29/2012	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies & Materials/FHS	19.60	243--COURTNAY
Totals for 8523						499.99	
8524	02/29/2012	CLIMER, NICOLE	FILER	ID	Food Service/LUNCH SALES/Open/FES/n/a	25.00	LUNCH REFUND
Totals for 8524						25.00	

8525	02/29/2012	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	2,667.18	PHYSICAL &
		OCCUPATIONAL THERAPY					
	02/29/2012	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,571.65	PHYSICAL &
		OCCUPATIONAL THERAPY					
					Totals for 8525	4,238.83	
8526	02/29/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Dist Admin/Purchased Services/DIST/	48.50	
		REGISTRATIONS, SUPPLIES, PARTS, BOOKS RECEIPTS ATTACHED TO INVOICE					
	02/29/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Supplies & Materials/	19.98	
		REGISTRATIONS, SUPPLIES, PARTS, BOOKS RECEIPTS ATTACHED TO INVOICE					
	02/29/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	138.80	
		REGISTRATIONS, SUPPLIES, PARTS, BOOKS RECEIPTS ATTACHED TO INVOICE					
	02/29/2012	US BANK ONE CARD	FARGO	ND	Title VI-B/Except Child/Supplies & Materials/	112.07	
		REGISTRATIONS, SUPPLIES, PARTS, BOOKS RECEIPTS ATTACHED TO INVOICE					
	02/29/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Admin Tech Svc/Purchased Services/D	95.00	
		REGISTRATIONS, SUPPLIES, PARTS, BOOKS RECEIPTS ATTACHED TO INVOICE					
	02/29/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Clearing Account/Open/DIST	78.23	
		REGISTRATIONS, SUPPLIES, PARTS, BOOKS RECEIPTS ATTACHED TO INVOICE					
	02/29/2012	US BANK ONE CARD	FARGO	ND	Food Service/Child Nutrition/Supplies & Mater	135.78	
		REGISTRATIONS, SUPPLIES, PARTS, BOOKS RECEIPTS ATTACHED TO INVOICE					
	02/29/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	157.98	
		REGISTRATIONS, SUPPLIES, PARTS, BOOKS RECEIPTS ATTACHED TO INVOICE					
	02/29/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supplies & Material	119.70	
		REGISTRATIONS, SUPPLIES, PARTS, BOOKS RECEIPTS ATTACHED TO INVOICE					

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CHECK CHECK		VENDOR	VENDOR ACCOUNT		INVOICE		
NUMBE	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT	DESCRIPTION
8526	02/29/2012	US BANK ONE CARD	FARGO	ND	Title VI-B/Except Child/Professional Developm	89.00	
REGISTRATIONS, SUPPLIES, PARTS, BOOKS RECEIPTS ATTACHED TO INVOICE							
	02/29/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/Conference Registrations/DIST	90.00	
REGISTRATIONS, SUPPLIES, PARTS, BOOKS RECEIPTS ATTACHED TO INVOICE							
	02/29/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Dist Admin/Conference Registrations	145.00	
REGISTRATIONS, SUPPLIES, PARTS, BOOKS RECEIPTS ATTACHED TO INVOICE							
Totals for 8526						1,230.04	
Totals for checks						823,609.98	

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FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	79,123.75	520.07	141,065.15	220,708.97
236	Contr's & Donations	0.00	0.00	212.96	212.96
241	Drivers Ed	35.78	0.00	196.39	232.17
243	Prof.-Tech	18.35	0.00	1,099.24	1,117.59
251	Title I-A	2,424.89	0.00	92.56	2,517.45
253	Title I-C	247.48	0.00	0.00	247.48
257	Title VI-B	4,768.23	0.00	1,129.71	5,897.94
258	Title VI-B (Pre)	104.00	0.00	0.00	104.00
263	Carl Perkins	0.00	0.00	26,664.91	26,664.91
270	Title III Consortium	0.00	0.00	430.26	430.26
271	Title II-A	645.73	0.00	285.60	931.33
280	Ed Jobs Bill	3,525.11	0.00	0.00	3,525.11
290	Food Service	3,437.87	86.75	37,376.88	40,901.50
310	BOND REDEMPTION & INTEREST	0.00	0.00	516,396.88	516,396.88
410	Capital Projects	0.00	0.00	3,721.43	3,721.43
***	Fund Summary Totals ***	94,331.19	606.82	728,671.97	823,609.98

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