

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	9088	07/01/2012	THE CLM GROUP INC	BEAVERTON	OR	Food Service/Child Nutrition/Purchased Servic	1,998.00	LICENSE FEES
						Totals for 9088	1,998.00	
0	9089	07/01/2012	IASA	BOISE	ID	GEN. FUND/Dist Admin/Purchased Services/DIST/	160.00	IEEW ANNUAL SUBSCRIPTION
						Totals for 9089	160.00	
0	9090	07/01/2012	IDAHO SCHOOL BOARD ASSN	BOISE	ID	GEN. FUND/Board/Purchased Services/DIST/n/a	3,845.99	ISBA SCHOOL DISTRICT MEMBER DUES
						Totals for 9090	3,845.99	
0	9091	07/01/2012	MORETON & COMPANY	BOISE	ID	GEN. FUND/Business Opn./Insurance Expense/DIS	39,547.00	POLICY #419725134
0		07/01/2012	MORETON & COMPANY	BOISE	ID	GEN. FUND/Business Opn./Insurance Expense/DIS	1,912.00	POLICY #419725148
0		07/01/2012	MORETON & COMPANY	BOISE	ID	GEN. FUND/Business Opn./Insurance Expense/DIS	5,812.00	POLICY #419725151
0		07/01/2012	MORETON & COMPANY	BOISE	ID	GEN. FUND/Business Opn./Insurance Expense/DIS	1,371.00	POLICY #419725165
						Totals for 9091	48,642.00	
0	9134	07/15/2012	ATS INLAND NW	SPOKANE	WA	GEN. FUND/Maint Non Occ'd/Purchased Services/	391.66	QUARTERLY PAYMENT
						Totals for 9134	391.66	
0	9135	07/15/2012	FERRELL, JODIE	FILER	ID	Title II-A/Instr Improv Pgm/TRAVEL/DIST/n/a	163.85	TRAVEL REQUEST
						Totals for 9135	163.85	
0	9136	07/15/2012	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	2,070.00	TELEPHONE SERVICE
0		07/15/2012	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	11.51	TELEPHONE SERVICE
0		07/15/2012	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	12.11	TELEPHONE SERVICE
0		07/15/2012	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	23.02	TELEPHONE SERVICE
0		07/15/2012	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID	Food Service/Child Nutrition/Utilities/DIST/n	11.51	TELEPHONE SERVICE
0		07/15/2012	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID	GEN. FUND/Business Opn./Communications/FIS/n/	229.75	TELEPHONE SERVICE
0		07/15/2012	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	11.51	TELEPHONE SERVICE
0		07/15/2012	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.31	TELEPHONE SERVICE
0		07/15/2012	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.31	TELEPHONE SERVICE
0		07/15/2012	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	55.31	TELEPHONE SERVICE
0		07/15/2012	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	54.31	TELEPHONE SERVICE
0		07/15/2012	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	164.68	TELEPHONE SERVICE
0		07/15/2012	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	54.31	TELEPHONE SERVICE
0		07/15/2012	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID	GEN. FUND/Business Opn./Communications/HES/n/	155.07	TELEPHONE SERVICE
0		07/15/2012	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID	Food Service/Child Nutrition/Communications/H	55.87	TELEPHONE SERVICE
0		07/15/2012	FILER MUTUAL TELEPHONE COMPANY FILER	FILER	ID	Food Service/Child Nutrition/Communications/D	60.56	TELEPHONE SERVICE
						Totals for 9136	3,080.14	

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	INVOICE AMOUNT	INVOICE DESCRIPTION
0	9137	07/15/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Bldgs-Custodial/Supplies & Material	2.48	CUSTODIAL, MAINTENANCE, STUDENT OCCUPIED, GROUNDS SUPPLIES
0		07/15/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	316.48	CUSTODIAL, MAINTENANCE, STUDENT OCCUPIED, GROUNDS SUPPLIES
0		07/15/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint-Grounds/Supplies & Materials/	11.92	CUSTODIAL, MAINTENANCE, STUDENT OCCUPIED, GROUNDS SUPPLIES
0		07/15/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint Non Occ'd/Supplies & Material	88.36	CUSTODIAL, MAINTENANCE, STUDENT OCCUPIED, GROUNDS SUPPLIES
Totals for 9137							419.24	
0	9138	07/15/2012	HUNT, BRANDON	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/TRAVEL/DIST/n/a	56.00	TRAVEL REQUEST - POWERSCHOOL TRAINING
Totals for 9138							56.00	
0	9139	07/15/2012	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	GEN. FUND/Dist Admin/Purchased Services/DIST/	50.00	SCHOOL DISTRICT MEMBERSHIP FOR 2012-2013 SCHOOL YEAR
Totals for 9139							50.00	
0	9140	07/15/2012	IDAHO TRANSPORTATION DEPARTMEN	BOISE	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	23.00	UTILITY VEHICLE PLATE ARX615
Totals for 9140							23.00	
0	9141	07/15/2012	INN AMERICA	BOISE	ID	GEN. FUND/Business Opn./TRAVEL/DIST/n/a	89.98	TRANSACTIONS #263541, 263841, 263936
0		07/15/2012	INN AMERICA	BOISE	ID	Title II-A/Instr Improv Pgm/TRAVEL/DIST/n/a	326.63	MULTIPLE INVOICES #1885, 1886, 1887, 1888, 1889, 1890
Totals for 9141							416.61	
0	9142	07/15/2012	KIWANIS CLUB	FILER	ID	GEN. FUND/Dist Admin/Purchased Services/DIST/	451.00	JOHN GRAHAM 07/01/12 - 06/30/13
Totals for 9142							451.00	
0	9143	07/15/2012	OFFICE DEPOT	CHICAGO	IL	GEN. FUND/Business Opn./Supplies & Materials/	31.78	SUPPLIES
Totals for 9143							31.78	
0	9144	07/15/2012	ONE WAVE NETWORKS	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	500.00	
Totals for 9144							500.00	
0	9145	07/15/2012	PIPECO INC	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	1,554.47	MULTIPLE INVOICES #000131653, 000131807, 000132620, 000132622
Totals for 9145							1,554.47	
0	9146	07/15/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	298.59	IBI SERVICES
0		07/15/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	188.58	IBI SERVICES
0		07/15/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	267.15	IBI SERVICES
0		07/15/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	259.29	IBI SERVICES
Totals for 9146							1,013.61	

0 9147 07/15/2012 QUALITY TRUSS & LUMBER INC

FILER

ID

GEN. FUND/Maint-Occ'd/Supplies & Materials/DI

128.14 MULTIPLE INVOICES #329164, 329701, 330567

Totals for 9147

128.14

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	9148	07/15/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FES/n/a	360.00	RENT - FES COPIERS
0		07/15/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	193.86	RENT - MISCELLANEOUS ACCOUNTS
0		07/15/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FMS/n/a	439.83	RENT - MISCELLANEOUS ACCOUNTS
0		07/15/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FHS/n/a	512.47	RENT - MISCELLANEOUS ACCOUNTS
Totals for 9148							1,506.16	
0	9149	07/15/2012	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Copier Rent/DIST/	85.68	RENT - SPECIAL SERVICES
Totals for 9149							85.68	
0	9150	07/15/2012	SOUTH CENTRAL DISTRICT HEALTH	TWIN FALLS	ID	GEN. FUND/Board/Purchased Services/DIST/n/a	4,675.00	CONTRACT
Totals for 9150							4,675.00	
0	9151	07/15/2012	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/To School Transp/Reimburse Transp/D	1,891.66	DISTRICT ASSESSMENT FEE FOR FISCAL YEAR
Totals for 9151							1,891.66	
0	9152	07/15/2012	SUPERIOR SECURITIES INC	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	450.00	FHS
0		07/15/2012	SUPERIOR SECURITIES INC	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	2,100.00	ANNUAL NFPA FEE
0		07/15/2012	SUPERIOR SECURITIES INC	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	2,840.00	SECURITY ALARM MONITORING - ALL SCHOOLS
Totals for 9152							5,390.00	
0	9153	07/15/2012	SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	25.00	IP ADDRESSES
Totals for 9153							25.00	
0	9154	07/15/2012	THYSSENKRUPP ELEVATOR	ATLANTA	GA	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	800.00	FHS ELEVATOR INSPECTION
Totals for 9154							800.00	
0	9155	07/15/2012	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	442.30	DRIVERS ED AND MAINTENANCE FUEL
0		07/15/2012	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	174.55	DRIVERS ED AND MAINTENANCE FUEL
Totals for 9155							616.85	
0	9156	07/15/2012	US BANK	SAINT PAUL	MN	GEN. FUND/Business Opn./Purchased Services/DI	400.00	REFUNDING ESCROW AGENT - ADMINISTRATION
Totals for 9156							400.00	
0	9157	07/15/2012	WESTERN FIRE EQUIPMENT	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	489.00	SEMI ANNUAL KITCHEN FIRE EXTINGUISHER
Totals for 9157							489.00	
0	9158	07/15/2012	U S BANK NATIONAL ASSOCIATION	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Debt Service/Princ	225,000.00	DEBT SERVICE PAYMENT

2013

FIRE ALARM MONITORING - ALL

FEES

HOOD INSPECTION

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	9158	07/15/2012	U S BANK NATIONAL ASSOCIATION	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Debt Service - Int	21,003.13	DEBT SERVICE PAYMENT
						Totals for 9158	246,003.13	
0	9162	07/23/2012	G & L BUILDERS LLC	FILER	ID	Capital Projects/Cap. Assets-Non Student Occ'	7,391.00	ROOFING DISTRICT OFFICE #1 & #2
						Totals for 9162	7,391.00	
0	9163	07/31/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	274.47	Payroll accrual
0		07/31/2012	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	107.44	Payroll accrual
0		07/31/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	67.48	Payroll accrual
0		07/31/2012	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	4.20	Payroll accrual
						Totals for 9163	453.59	
0	9164	07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,778.67	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	167.00	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B (Pre)/Deductions Payable/Open/DIST	100.00	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	50.00	Payroll accrual
						Totals for 9164	2,095.67	
0	9165	07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	676.14	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	99.60	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	59.90	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	59.90	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	12.96	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,190.17	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	124.60	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	57.50	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	73.90	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	20.13	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	29.70	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	54.30	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	3.00	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	33.10	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	131.86	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	61.50	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	29.26	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	733.96	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	19.30	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	16.00	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	22.40	Payroll accrual

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0	9165	07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	517.81	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	35.00	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	9.94	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	8.50	Payroll accrual
0		07/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	96.00	Payroll accrual
Totals for 9165							4,176.43	
0	9166	07/31/2012	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	275.00	Payroll accrual
Totals for 9166							275.00	
0	9167	07/31/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	24.88	Payroll accrual
0		07/31/2012	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	2.89	Payroll accrual
0		07/31/2012	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	5.11	Payroll accrual
0		07/31/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	428.57	Payroll accrual
0		07/31/2012	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	26.52	Payroll accrual
0		07/31/2012	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	48.08	Payroll accrual
0		07/31/2012	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	31.77	Payroll accrual
0		07/31/2012	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/Open/DIST	3.54	Payroll accrual
0		07/31/2012	AMERITAS	LINCOLN	NE	Ed Jobs Bill/Deductions Payable/Open/DIST	32.88	Payroll accrual
0		07/31/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Clearing Account/Open/DIST	17.68CR	
Totals for 9167							586.56	
0	9168	07/31/2012	COLONIAL BANK	ORLANDO	FL	GEN. FUND/Deductions Payable/Open/DIST	570.00	Payroll accrual
Totals for 9168							570.00	
0	9169	07/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	249.54	Payroll accrual
0		07/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	196.16	Payroll accrual
0		07/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	20.40	Payroll accrual
0		07/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-C/Deductions Payable/Open/DIST	0.50	Payroll accrual
0		07/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	3,515.46	Payroll accrual
0		07/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	288.30	Payroll accrual
0		07/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	253.00	Payroll accrual
0		07/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	213.29	Payroll accrual
0		07/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Clearing Account/Open/DIST	182.40	
Totals for 9169							4,919.05	
0	9170	07/31/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	710.33	Payroll accrual
0		07/31/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	59.90	Payroll accrual
0		07/31/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	22.05	Payroll accrual

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NUMBER	NUMBE	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT	DESCRIPTION
0	9170	07/31/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	63.10	Payroll accrual
0		07/31/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Ed Jobs Bill/Deductions Payable/Open/DIST	25.85	Payroll accrual
Totals for 9170							881.23	
0	9171	07/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	11,871.74	Payroll accrual
0		07/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	172.06	Payroll accrual
0		07/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/Open/DIST	16.88	Payroll accrual
0		07/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	368.00	Payroll accrual
0		07/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	259.17	Payroll accrual
0		07/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/Open/DIST	2.25	Payroll accrual
0		07/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/Open/DIST	1.00	Payroll accrual
0		07/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Payable/Open/DIST	3.00	Payroll accrual
0		07/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Ed Jobs Bill/Deductions Payable/Open/DIST	247.98	Payroll accrual
0		07/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Drivers Ed/Deductions Payable/Open/DIST	94.92	Payroll accrual
0		07/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	15.00	Payroll accrual
0		07/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	10.00	Payroll accrual
0		07/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	15.00	Payroll accrual
0		07/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Ed Jobs Bill/Deductions Payable/Open/DIST	10.00	Payroll accrual
Totals for 9171							13,087.00	
0	9172	07/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	560.77	Payroll accrual
0		07/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	38.45	Payroll accrual
0		07/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Food Service/Benefits Payable/Open/DIST	33.60	Payroll accrual
0		07/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-A/Benefits Payable/Open/DIST	22.26	Payroll accrual
0		07/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-C/Benefits Payable/Open/DIST	2.32	Payroll accrual
0		07/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title II-A/Benefits Payable/Open/DIST	10.00	Payroll accrual
0		07/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Ed Jobs Bill/Benefits Payable/Open/DIST	30.00	Payroll accrual
0		07/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	5.00	ADDED T. MARITT
Totals for 9172							702.40	
0	9173	07/31/2012	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/Open/DIST	80.00	Payroll accrual
Totals for 9173							80.00	
0	9174	07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	6,367.16	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	397.43	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	130.31	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	70.40	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Deductions Payable/Open/DIST	28.00	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/Open/DIST	217.10	Payroll accrual

PO	CHECK	CHECK	VENDOR	VENDOR	ACCOUNT	INVOICE		
NUMBER	NUMBE	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT	DESCRIPTION
0	9174	07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Ed Jobs Bill/Deductions Payable/Open/DIST	824.40	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	999.27	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	109.34	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	11.27	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	17.76	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	39,731.50	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	2,506.37	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	2,308.52	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	1,546.94	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	168.43	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	389.10	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Ed Jobs Bill/Benefits Payable/Open/DIST	2,076.60	Payroll accrual
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Open/DIST	303.10	COBRA; ADDED T. MARITT
0		07/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	303.10	COBRA; ADDED T. MARITT
						Totals for 9174	58,506.10	
0	9175	07/31/2012	WADDELL & REED INC	SHAWNEE MISSION	KS	GEN. FUND/Deductions Payable/Open/DIST	100.00	Payroll accrual
						Totals for 9175	100.00	
0	9176	07/31/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/Open/DIST	262.42	Payroll accrual
0		07/31/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Title I-A/Deductions Payable/Open/DIST	21.48	Payroll accrual
0		07/31/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Ed Jobs Bill/Deductions Payable/Open/DIST	42.15	Payroll accrual
						Totals for 9176	326.05	
0	9500	07/26/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	2.82	ACCOUNT #13444500-001-8
0		07/26/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	22.46	ACCOUNT #13444500-001-8
0		07/26/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	97.91	ACCOUNT #13444500-001-8
0		07/26/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	60.69	ACCOUNT #13444500-001-8
0		07/26/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	29.58	ACCOUNT #13444500-001-8
						Totals for 9500	213.46	
0	9501	07/26/2012	INLAND FINANCE	DES MOINES	IA	Food Service/Child Nutrition/Purchased Servic	210.27	
						Totals for 9501	210.27	
0	9502	07/26/2012	MCI	PITTSBURGH	PA	GEN. FUND/Business Opn./Communications/DIST/n	60.89	PHONE BILL
						Totals for 9502	60.89	
0	9503	07/26/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	196.44	IBI SERVICES
0		07/26/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	86.43	IBI SERVICES

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
	0	9503 07/26/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	282.87	IBI SERVICES
	0	07/26/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	267.15	IBI SERVICES
	0	07/26/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	243.58	IBI SERVICES
						Totals for 9503	1,076.47	
	0	9504 07/26/2012	THE TIMES-NEWS	CINCINNATI	OH	GEN. FUND/Business Opn./Legal Publications/DI	190.58	PUBLISHING BUDGET HEARING NOTICE
						Totals for 9504	190.58	
1101300001 & DISCKS, ETC.	9505 07/26/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Maint Non Occ'd/Supplies & Material	187.35	187.35	CONCRETE GRINDER & WHEEL; AIR SANDER
						Totals for 9505	187.35	
1101300002 TURN MOWER W/72" PRO COMMERCIAL SERIAL # 34830	9506 07/27/2012	AGRI-SERVICE	TWIN FALLS	ID	Capital Projects/Cap. Assets-Non Student Occ'	13,900.00	13,900.00	NEW 2012 KUBOKTA ZD331LP-DIESEL ZERO MOWER DECK MULCH KIT STOCK #34830
						Totals for 9506	13,900.00	
1101300004 HVAC (AFTER REBATE)	9507 07/27/2012	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	75.00	75.00	ECOBEE THERMOSTAT CONTROLLER FOR FHS
						Totals for 9507	75.00	
1101300007	9508 07/27/2012	LAKEY'S FARM & RANCH LLC	HAZELTON	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	2,173.00	2,173.00	FERTILIZER & WEED CONTROL CHEMICALS
						Totals for 9508	2,173.00	
1101300008	9509 07/27/2012	REIS PLUMBING	FILER	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	68.00	68.00	INSPECT WATER HEATER AT FHS LIBRARY
						Totals for 9509	68.00	
1101300009	9510 07/27/2012	ROBERTSON SUPPLY	NAMPA	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	83.43	83.43	SINK FAUCET FOR FHS JANITOR CLOSET
						Totals for 9510	83.43	
1101300006 CABLE SYSTEMS AT FHS	9511 07/27/2012	SUPERIOR DOOR CO INC	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	364.50	364.50	INSPECT & REPAIR 4 BASKETBALL BACKBOARD
						Totals for 9511	364.50	
1101300005	9512 07/27/2012	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	138.35	138.35	FUEL FOR MAINTENANCE
	0	07/27/2012	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	139.95	DRIVERS ED FUEL
						Totals for 9512	278.30	
1101300003 DECKS AND WALLS	9513 07/27/2012	UPSON COMPANY	CALDWELL	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	924.00	924.00	INSPECT, LOCATE & REPAIR LEAKS ON FIS
						Totals for 9513	924.00	

0 9514 07/31/2012 ANDERSON JULIAN & HULL LLP

BOISE

ID

GEN. FUND/Board/Attorney Fees/DIST/n/a

66.00 ATTORNEY FEES

Totals for 9514

66.00

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	9515	07/31/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Business Opn./Supplies & Materials/ Totals for 9515	8.90 8.90	ACCOUNT #213769
0	9516	07/31/2012	GRAHAM, JOHN	TWIN FALLS	ID	GEN. FUND/Dist Admin/TRAVEL/DIST/n/a Totals for 9516	317.16 317.16	TRAVEL REQUEST
0	9517	07/31/2012	MASON'S TROPHIES	TWIN FALLS	ID	GEN. FUND/Board/Supplies & Materials/DIST/n/a Totals for 9517	19.40 19.40	RETIREMENT PLAQUE
0	9518	07/31/2012	MINERT & ASSOCIATES INC	MERIDIAN	ID	GEN. FUND/Board/Supplies & Materials/DIST/n/a Totals for 9518	1,051.25 1,051.25	6 PANEL ORAL FLUID DRUG SCREEN KITS
0	9519	07/31/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies Expense/DIST/n	31.80	COPIES
0		07/31/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FES/n/a Totals for 9519	31.61 63.41	COPIES EXPENSE
0	9520	07/31/2012	SLEEP INN	ONTARIO	OR	Title II-A/Instr Improv Pgm/Supplies & Materi Totals for 9520	62.00 62.00	
Totals for checks							440,351.42	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	71,962.42	0.00	83,009.34	154,971.76
241	Drivers Ed	94.92	0.00	314.50	409.42
243	Prof.-Tech	16.88	0.00	0.00	16.88
251	Title I-A	2,415.42	0.00	0.00	2,415.42
253	Title I-C	246.63	0.00	0.00	246.63
257	Title VI-B	4,350.52	0.00	85.68	4,436.20
258	Title VI-B (Pre)	103.00	0.00	0.00	103.00
271	Title II-A	646.46	0.00	552.48	1,198.94
280	Ed Jobs Bill	3,487.96	0.00	0.00	3,487.96
290	Food Service	3,434.87	0.00	2,336.21	5,771.08
310	BOND REDEMPTION & INTEREST	0.00	0.00	246,003.13	246,003.13
410	Capital Projects	0.00	0.00	21,291.00	21,291.00
***	Fund Summary Totals ***	86,759.08	0.00	353,592.34	440,351.42

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