

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	9520	08/10/2012	SLEEP INN	ONTARIO	OR	Title II-A/Instr Improv Pgm/Supplies & Materi	62.00CR	
						Totals for 9520	62.00CR	
0	9521	08/09/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	147.50	ACCOUNT #4-1172
0		08/09/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	151.91	ACCOUNT #4-1173
0		08/09/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	29.50	ACCOUNT #4-1174
0		08/09/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	125.17	ACCOUNT #4-1175
0		08/09/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	322.13	ACCOUNT #4-1176
0		08/09/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	273.80	ACCOUNT #4-1198
0		08/09/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	101.00	ACCOUNT #4-1203
0		08/09/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	192.96	ACCOUNT #4-1205
0		08/09/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	29.50	ACCOUNT #4-1207
						Totals for 9521	1,373.47	
0	9522	08/10/2012	ATS INLAND NW	SPOKANE	WA	GEN. FUND/Maint Non Occ'd/Purchased Services/	1,175.00	QUARTERLY PAYMENT
						Totals for 9522	1,175.00	
0	9523	08/10/2012	CENGAGE LEARNING	CHICAGO	IL	GEN. FUND/Clearing Account/Open/DIST	324.62	CURRICULUM
						Totals for 9523	324.62	
0	9524	08/10/2012	CITY OF HOLLISTER	HOLLISTER	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	123.67	CITY WATER
						Totals for 9524	123.67	
6001300002	9525	08/10/2012	COMPANION CORPORATION	SALT LAKE CITY	UT	GEN. FUND/Library/Purchased Services/HES/n/a	1,009.49	ALEXANDRIA PROGRAM
6001300002		08/10/2012	COMPANION CORPORATION	SALT LAKE CITY	UT	GEN. FUND/Library/Purchased Services/FES/n/a	1,009.50	ALEXANDRIA PROGRAM
6001300002		08/10/2012	COMPANION CORPORATION	SALT LAKE CITY	UT	GEN. FUND/Library/Purchased Services/FMS/n/a	1,009.50	ALEXANDRIA PROGRAM
6001300002		08/10/2012	COMPANION CORPORATION	SALT LAKE CITY	UT	GEN. FUND/Library/Purchased Services/FHS/n/a	1,009.50	ALEXANDRIA PROGRAM
6001300002		08/10/2012	COMPANION CORPORATION	SALT LAKE CITY	UT	GEN. FUND/Library/Purchased Services/FIS/n/a	1,009.49	ALEXANDRIA PROGRAM
						Totals for 9525	5,047.48	
0	9526	08/10/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	2,070.01	TELEPHONE SERVICE
0		08/10/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	11.51	TELEPHONE SERVICE
0		08/10/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	11.51	TELEPHONE SERVICE
0		08/10/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	23.02	TELEPHONE SERVICE
0		08/10/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Utilities/DIST/n	11.51	TELEPHONE SERVICE
0		08/10/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FIS/n/	229.75	TELEPHONE SERVICE
0		08/10/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	11.50	TELEPHONE SERVICE
0		08/10/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.31	TELEPHONE SERVICE
0		08/10/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.31	TELEPHONE SERVICE

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0	9526	08/10/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	55.31	TELEPHONE SERVICE
0		08/10/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	54.31	TELEPHONE SERVICE
0		08/10/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	164.68	TELEPHONE SERVICE
0		08/10/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	54.31	TELEPHONE SERVICE
0		08/10/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/HES/n/	155.07	TELEPHONE SERVICE
0		08/10/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/H	55.87	TELEPHONE SERVICE
0		08/10/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/D	60.56	TELEPHONE SERVICE
Totals for 9526							3,079.54	
0	9527	08/10/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	1,909.79	POWER BILL
0		08/10/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,103.67	POWER BILL
0		08/10/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	3,055.19	POWER BILL
0		08/10/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	1,979.11	POWER BILL
0		08/10/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	294.78	HOLLISTER POWER BILL
Totals for 9527							8,342.54	
0	9528	08/10/2012	LEE ENTERPRISES	CINCINNATI	OH	GEN. FUND/Business Opn./Legal Publications/DI	190.58	LEGAL AFFIDAVIT
Totals for 9528							190.58	
0	9529	08/10/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	193.86	RENT - MULTIPLE LOCATIONS
0		08/10/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FMS/n/a	439.83	RENT - MULTIPLE LOCATIONS
0		08/10/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FHS/n/a	512.47	RENT - MULTIPLE LOCATIONS
0		08/10/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FES/n/a	360.00	RENT - 2 COPIERS FES
Totals for 9529							1,506.16	
0	9530	08/10/2012	SILVERBACK LEARNING SOLUTIONS,	BOISE	ID	Title I-A/Instr Improv Pgm/Purchased Services	6,780.00	MILEPOSTS SUBSCRIPTION - 1 YEAR
Totals for 9530							6,780.00	
0	9531	08/10/2012	SLEEP INN	NAMPA	ID	Title II-A/Instr Improv Pgm/Supplies & Materi	62.00	WENDY PIERCE
Totals for 9531							62.00	
0	9532	08/10/2012	STATE INSURANCE FUND	BOISE	ID	GEN. FUND/Business Opn./Insurance Expense/DIS	45,095.00	ANNUAL PREMIUM
Totals for 9532							45,095.00	
0	9533	08/10/2012	U S BANK NATIONAL ASSOCIATION	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Debt Service/Princ	160,000.00	GENERAL OBLIGATION BONDS SERIES 2008
0		08/10/2012	U S BANK NATIONAL ASSOCIATION	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Debt Service - Int	353,396.88	GENERAL OBLIGATION BONDS SERIES 2008
Totals for 9533							513,396.88	
0	9534	08/10/2012	US BANK	SAINT PAUL	MN	GEN. FUND/Business Opn./Purchased Services/DI	500.00	ADMINISTRATIVE FEES

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						Totals for 9534	500.00	
0	9535	08/10/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	62.35	GARBAGE SERVICE
0		08/10/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	62.35	GARBAGE SERVICE
0		08/10/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	62.35	GARBAGE SERVICE
0		08/10/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	62.35	GARBAGE SERVICE
0		08/10/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	62.35	GARBAGE SERVICE
						Totals for 9535	311.75	
0	9536	08/13/2012	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Open/DIST	40.00	BACKGROUND CHECK FOR JESUS MEJIA
						Totals for 9536	40.00	
0	9537	08/14/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Business Opn./Supplies & Materials/	43.56	SUPPLIES
						Totals for 9537	43.56	
0	9538	08/14/2012	INLAND FINANCE	DES MOINES	IA	Food Service/Child Nutrition/Purchased Servic	210.27	
						Totals for 9538	210.27	
0	9539	08/14/2012	INN AMERICA	BOISE	ID	GEN. FUND/Business Opn./TRAVEL/DIST/n/a	44.99	TRAVEL
						Totals for 9539	44.99	
0	9540	08/14/2012	LEE ENTERPRISES	CINCINNATI	OH	Title VI-B/Except Child/Purchased Services/DI	129.50	ADVERTISEMENT
0		08/14/2012	LEE ENTERPRISES	CINCINNATI	OH	GEN. FUND/Interscholastic/Purchased Services/	129.50	ADVERTISEMENT
						Totals for 9540	259.00	
0	9541	08/14/2012	MCI	PITTSBURGH	PA	GEN. FUND/Business Opn./Communications/DIST/n	62.51	PHONE BILL
						Totals for 9541	62.51	
0	9542	08/14/2012	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Copier Rent/DIST/	85.68	RENT - SPECIAL ED COPIERS
						Totals for 9542	85.68	
0	9543	08/14/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Summer School Tran	1,425.40	ESY TRANSPORTATION
						Totals for 9543	1,425.40	
0	9544	08/16/2012	FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Board/Supplies & Materials/DIST/n/a	200.00	Skyward Reimbursement
						Totals for 9544	200.00	
1101300030	9545	08/17/2012	AGRI-SERVICE	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	283.36	KABOTA PARTS
						Totals for 9545	283.36	

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1101300026	9546	08/17/2012	BARRY RENTAL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/ Totals for 9546	163.71 163.71	TRASH PUMP RENTAL, WEED EATER PARTS
0	9547	08/17/2012	COLLEGE OF SOUTHERN IDAHO DISTRIBUTION FOR COLTON BARATTI	TWIN FALLS	ID	Contr's & Donations/Other Support Svcs/Schol Totals for 9547	500.00 500.00	WESTERN STATES BUS SCHOLARSHIP
1101300012	9548	08/17/2012	D & B SUPPLY	CALDWELL	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material Totals for 9548	108.86 108.86	MAINTENANCE SUPPLIES
1101300024	9549	08/17/2012	DYNA SYSTEMS ROD INVOICE #'S 20595912 &	DALLAS	TX	GEN. FUND/Maint Non Occ'd/Supplies & Material Totals for 9549	702.05 702.05	SUPPLIES, BITS, NUTS, WASP SPRAY, WELDING 20595315
1101300020	9550	08/17/2012	FILER AUTO PARTS & SERVICE	FILER	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material Totals for 9550	29.49 29.49	TRAILER, LIGHTS & WIRING
1101300010	9551	08/17/2012	FLOYD LILLY COMPANY	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI Totals for 9551	150.00 150.00	REPAIR (INSTALL) NEW PONY PUMP AT FHS
1101300015	9552	08/17/2012	G & L BUILDERS LLC	FILER	ID	GEN. FUND/Maint Non Occ'd/Purchased Services/ Totals for 9552	500.00 911.50	INSTALL SOFFIT VENTS IN D.O. 1 & D.O.
1101300016		08/17/2012	G & L BUILDERS LLC	FILER	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI Totals for 9552	411.50 911.50	CONCRETE WORK FES BY 3RD GRADE (SIDEWALK)
1101300022	9553	08/17/2012	GEM STATE PAPER & SUPPLY CO INVOICE #'S 661939-00, 665732-00, 669515-00, 667332-00	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material Totals for 9553	3,798.24 4,548.80	CUSTODIAL SUPPLIES, WAX & SANDER DISCS 661939-01, 661939-02, 665092-00,
1101300022		08/17/2012	GEM STATE PAPER & SUPPLY CO INVOICE #'S 661939-00, 665732-00, 669515-00, 667332-00	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI Totals for 9553	750.56 4,548.80	CUSTODIAL SUPPLIES, WAX & SANDER DISCS 661939-01, 661939-02, 665092-00,
1101300013	9554	08/17/2012	GLOBAL LIGHTING	KIMBERLY	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI Totals for 9554	745.00 745.00	FLOURESCENT BULBS
1101300019	9555	08/17/2012	GROVER ELECTRIC & PLUMBING FES KITCHEN	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI Totals for 9555	164.30 164.30	SINK STRAINERS, GARBAGE DISPOSAL FOR

1101300031	9556	08/17/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Bldgs-Custodial/Supplies & Material	191.17	CUSTODIAL, MAINTENANCE & GROUNDS
SUPPLIES, GYM UNDERLAYMENT FOR FMS								
1101300031		08/17/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	614.54	CUSTODIAL, MAINTENANCE & GROUNDS
SUPPLIES, GYM UNDERLAYMENT FOR FMS								
1101300031		08/17/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint-Grounds/Supplies & Materials/	71.88	CUSTODIAL, MAINTENANCE & GROUNDS
SUPPLIES, GYM UNDERLAYMENT FOR FMS								

PO CHECK CHECK			VENDOR	VENDOR ACCOUNT		INVOICE		
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1101300031	9556	08/17/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint Non Occ'd/Supplies & Material	408.70	CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES, GYM UNDERLAYMENT FOR FMS
Totals for 9556							1,286.29	
1101300018	9557	08/17/2012	KELLY-MOORE PAINT COMPANY INC	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	94.13	PAINT FOR GYMS INVOICE #'S 76010 & 76051
Totals for 9557							94.13	
1101300029	9558	08/17/2012	KWAL PAINT	DENVER	CO	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	823.98	PAINT & SUPPLIES INVOICE #'S 077083155, 077083162, 077083167,
Totals for 9558							1,238.42	077083182 & 077083350
1101300029		08/17/2012	KWAL PAINT	DENVER	CO	GEN. FUND/Maint-Grounds/Supplies & Materials/	399.82	PAINT & SUPPLIES INVOICE #'S 077083155, 077083162, 077083167,
Totals for 9558							1,238.42	077083182 & 077083350
1101300029		08/17/2012	KWAL PAINT	DENVER	CO	GEN. FUND/Maint Non Occ'd/Supplies & Material	14.62	PAINT & SUPPLIES INVOICE #'S 077083155, 077083162, 077083167,
Totals for 9558							1,238.42	077083182 & 077083350
1101300023	9559	08/17/2012	PIPECO INC	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	196.31	SPRINKLER SUPPLIES
Totals for 9559							196.31	
1101300021	9560	08/17/2012	QUALITY TRUSS & LUMBER INC	FILER	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	62.99	VALLEY TIN, POLY URETHANE FOR FMS
1101300021		08/17/2012	QUALITY TRUSS & LUMBER INC	FILER	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	110.85	VALLEY TIN, POLY URETHANE FOR FMS
Totals for 9560							173.84	
0	9561	08/17/2012	REGION IV SUPERINTENDENTS ASSN WENDELL		ID	GEN. FUND/Board/Purchased Services/DIST/n/a	150.00	2012-2013 DUES FOR JOHN GRAHAM
Totals for 9561							150.00	
1101300017	9562	08/17/2012	REIS PLUMBING	FILER	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	348.00	INSPECT & LOCATE VO-AG SEWING PROBLEMS
Totals for 9562							348.00	
0	9563	08/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/HES/n/a	167.14	RENT - FHS, FIS, DO, HES
0		08/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier Rent/DIST/n/a	120.16	RENT - FHS, FIS, DO, HES
0		08/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/School Admin/Copier Rent/FHS/n/a	51.85	RENT - FHS, FIS, DO, HES
0		08/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	51.85	RENT - FHS, FIS, DO, HES
Totals for 9563							391.00	
1101300025	9564	08/17/2012	STANLEY SECURITY SOLUTIONS INC	PALATINE	IL	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	1,588.41	DOOR CLOSURES, DOOR LEVERS
Totals for 9564							1,588.41	
1101300014	9565	08/17/2012	SUPERIOR SECURITIES INC	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	710.00	FIS FIRE & SECURITY MONITORING
Totals for 9565							710.00	

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1101300011	9566	08/17/2012	UNITED LABORATORIES	SAINT CHARLES	IL	GEN. FUND/Bldgs-Custodial/Supplies & Material	717.74	CLEANER
						Totals for 9566	717.74	
1101300033	9567	08/17/2012	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	434.20	FUEL FOR MAINTENANCE
	0	08/17/2012	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	30.05	DRIVERS ED FUEL
	0	08/17/2012	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	39.59	DRIVERS ED FUEL
						Totals for 9567	503.84	
1101300027	9568	08/17/2012	WEST COAST PAPER COMPANY	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Supplies & Material	2,849.12	WAX, GYM SEAL, CUSTODIAL SUPPLIES
INVOICE #'S 7579688, 7583577,								
1101300027		08/17/2012	WEST COAST PAPER COMPANY	SEATTLE	WA	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	1,173.69	WAX, GYM SEAL, CUSTODIAL SUPPLIES
INVOICE #'S 7579688, 7583577,								
						Totals for 9568	4,022.81	7585268, 7586987, 7613973 & 7617778
0	9569	08/20/2012	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Open/DIST	40.00	CHAD PRICE FINGERPRINTING
						Totals for 9569	40.00	
0	9570	08/20/2012	DEYCO INC	BUHL	ID	GEN. FUND/Business Opn./Supplies & Materials/	384.00	LUNCH FOR REGISTRATION
						Totals for 9570	384.00	
0	9571	08/20/2012	FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Dist Admin/Supplies & Materials/DIS	72.00	6 CASES OF WILDCAT WATER FOR REGISTRATION
						Totals for 9571	72.00	
0	9572	08/31/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	274.47	Payroll accrual
0		08/31/2012	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	107.44	Payroll accrual
0		08/31/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	67.48	Payroll accrual
0		08/31/2012	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	4.20	Payroll accrual
						Totals for 9572	453.59	
0	9573	08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,778.67	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	167.00	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B (Pre)/Deductions Payable/Open/DIST	100.00	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	50.00	Payroll accrual
						Totals for 9573	2,095.67	
0	9574	08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	676.14	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	99.60	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	59.90	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	59.90	Payroll accrual

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0	9574	08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	12.96	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,190.17	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	124.60	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	57.50	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	73.90	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	20.13	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	29.70	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	54.30	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	3.00	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	33.10	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	131.86	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	61.50	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	29.26	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	733.96	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	19.30	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	16.00	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	22.40	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	478.86	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	35.00	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	9.94	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	8.50	Payroll accrual
0		08/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	96.00	Payroll accrual
Totals for 9574							4,137.48	
0	9575	08/31/2012	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	275.00	Payroll accrual
Totals for 9575							275.00	
0	9576	08/31/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	24.88	Payroll accrual
0		08/31/2012	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	2.89	Payroll accrual
0		08/31/2012	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	5.11	Payroll accrual
0		08/31/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	428.57	Payroll accrual
0		08/31/2012	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	26.52	Payroll accrual
0		08/31/2012	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	48.08	Payroll accrual
0		08/31/2012	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	31.77	Payroll accrual
0		08/31/2012	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/Open/DIST	3.54	Payroll accrual
0		08/31/2012	AMERITAS	LINCOLN	NE	Ed Jobs Bill/Deductions Payable/Open/DIST	32.88	Payroll accrual
Totals for 9576							604.24	
0	9577	08/31/2012	COLONIAL BANK	ORLANDO	FL	GEN. FUND/Deductions Payable/Open/DIST	570.00	Payroll accrual



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Totals for 9577							570.00	
0	9578	08/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	214.24	Payroll accrual
0		08/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	196.16	Payroll accrual
0		08/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	20.40	Payroll accrual
0		08/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-C/Deductions Payable/Open/DIST	0.50	Payroll accrual
0		08/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	3,515.46	Payroll accrual
0		08/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	288.30	Payroll accrual
0		08/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	253.00	Payroll accrual
0		08/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	213.29	Payroll accrual
0		08/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Clearing Account/Open/DIST	182.40	COBRA ADJUSTMENTS
Totals for 9578							4,883.75	
0	9579	08/31/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	710.33	Payroll accrual
0		08/31/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	59.90	Payroll accrual
0		08/31/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	22.05	Payroll accrual
0		08/31/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	63.10	Payroll accrual
0		08/31/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Ed Jobs Bill/Deductions Payable/Open/DIST	25.85	Payroll accrual
Totals for 9579							881.23	
0	9580	08/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	12,002.25	Payroll accrual
0		08/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	186.83	Payroll accrual
0		08/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/Open/DIST	16.88	Payroll accrual
0		08/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	388.00	Payroll accrual
0		08/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	259.17	Payroll accrual
0		08/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/Open/DIST	2.25	Payroll accrual
0		08/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/Open/DIST	1.00	Payroll accrual
0		08/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Payable/Open/DIST	3.00	Payroll accrual
0		08/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Ed Jobs Bill/Deductions Payable/Open/DIST	262.37	Payroll accrual
0		08/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Drivers Ed/Deductions Payable/Open/DIST	19.25	Payroll accrual
0		08/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	15.00	Payroll accrual
0		08/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	10.00	Payroll accrual
0		08/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	15.00	Payroll accrual
0		08/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Ed Jobs Bill/Deductions Payable/Open/DIST	10.00	Payroll accrual
Totals for 9580							13,191.00	
0	9581	08/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	556.78	Payroll accrual
0		08/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	38.18	Payroll accrual
0		08/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Food Service/Benefits Payable/Open/DIST	33.36	Payroll accrual

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0	9581	08/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-A/Benefits Payable/Open/DIST	22.10	Payroll accrual
0		08/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-C/Benefits Payable/Open/DIST	2.30	Payroll accrual
0		08/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title II-A/Benefits Payable/Open/DIST	9.93	Payroll accrual
0		08/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Ed Jobs Bill/Benefits Payable/Open/DIST	34.75	Payroll accrual
Totals for 9581							697.40	
0	9582	08/31/2012	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/Open/DIST	80.00	Payroll accrual
Totals for 9582							80.00	
0	9583	08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	6,367.16	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	397.43	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	130.31	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	70.40	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Deductions Payable/Open/DIST	28.00	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/Open/DIST	217.10	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Ed Jobs Bill/Deductions Payable/Open/DIST	824.40	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	999.27	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	109.34	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	11.27	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	17.76	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	39,948.60	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	2,506.37	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	2,308.52	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	1,546.94	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	168.43	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	389.10	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Ed Jobs Bill/Benefits Payable/Open/DIST	2,076.60	Payroll accrual
0		08/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	303.10	CR OVERPAYMENT ADJUSTMENT/ MARITT CHARGED
Totals for 9583							58,117.00	COBRA ADJUSTMENT/SILVESTER
0	9584	08/31/2012	WADDELL & REED INC	SHAWNEE MISSION	KS	GEN. FUND/Deductions Payable/Open/DIST	100.00	Payroll accrual
Totals for 9584							100.00	
0	9585	08/31/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/Open/DIST	262.42	Payroll accrual
0		08/31/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Title I-A/Deductions Payable/Open/DIST	21.48	Payroll accrual
0		08/31/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Ed Jobs Bill/Deductions Payable/Open/DIST	42.15	Payroll accrual
Totals for 9585							326.05	

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0	9586	08/27/2012	AMERIGAS - JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	1,586.36	HOLLISTER ELEMENTARY GAS BILL
Totals for 9586							1,586.36	
1001300001	9587	08/27/2012	CAXTON PRINTERS	CALDWELL	ID	GEN. FUND/Elementary/Textbooks/HES/n/a	1,154.40	REFILL KITS
Totals for 9587							1,154.40	
0	9588	08/27/2012	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	Contr's & Donations/Other Support Svcs/Schol	500.00	WESTERN STATES BUS SCHOLARSHIP FOR SARAH SEVERA
Totals for 9588							500.00	
6001300003	9589	08/27/2012	COMPANION CORPORATION	SALT LAKE CITY	UT	Contr's & Donations/Business Opn./Purchased	500.00	ALEXANDRIA CONTROLLER
Totals for 9589							500.00	
1001300005	9590	08/27/2012	EPS/SCHOOL SPECIALTY LITERACY	CHICAGO	IL	GEN. FUND/Elementary/Supplies & Materials/HES	33.86	MYWORD BOOK Y568-R2D
Totals for 9590							33.86	
4001300004	9591	08/27/2012	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	GEN. FUND/Interscholastic/Insurance-Interscho	1,020.00	INTERSCHOLASTIC INSURANCE
4001300003		08/27/2012	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	GEN. FUND/Interscholastic/Prof-Tech Services/	630.00	INTERSCHOLASTIC DUES & FEES
4001300002		08/27/2012	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	0.00	INTERSCHOLASTIC DUES & FEES
4001300002		08/27/2012	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	GEN. FUND/Interscholastic/Prof-Tech Services/	1,750.00	INTERSCHOLASTIC DUES & FEES
Totals for 9591							3,400.00	
0	9592	08/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	2.06	ACCOUNT #13444500-001-8
0		08/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	9.48	ACCOUNT #13444500-001-8
0		08/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	87.21	ACCOUNT #13444500-001-8
0		08/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	38.52	ACCOUNT #13444500-001-8
0		08/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	28.82	ACCOUNT #13444500-001-8
Totals for 9592							166.09	
0	9593	08/27/2012	MARITT, TERESA	FILER	ID	GEN. FUND/Business Opn./TRAVEL/DIST/n/a	22.20	MILEAGE REIMBURSEMENT
Totals for 9593							22.20	
0	9594	08/27/2012	MITCHELL, TAMBER	BUHL	ID	Drivers Ed/DRIVERS ED STUDENT FEES/Open/DIST/	150.00	REFUND FOR DRIVERS EDUCATION
Totals for 9594							150.00	
0	9595	08/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	282.87	IBI SERVICES
0		08/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	267.15	IBI SERVICES
0		08/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	70.72	IBI SERVICES
0		08/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	94.29	IBI SERVICES
0		08/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	282.87	IBI SERVICES

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0	9595	08/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	282.87	IBI SERVICES	
0		08/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	282.87	IBI SERVICES	
0		08/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	259.30	IBI SERVICES	
0		08/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	180.72	IBI SERVICES	
0		08/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	267.15	IBI SERVICES	
0		08/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	267.15	IBI SERVICES	
Totals for 9595							2,537.96		
0	9596	08/27/2012	PURCHASE POWER	PITTSBURGH	PA	GEN. FUND/Business Opn./Communications/DIST/n	2,000.00	POSTAGE	
Totals for 9596							2,000.00		
1001300007	9597	08/27/2012	QUILL CORPORATION	PHILADELPHIA	PA	GEN. FUND/Elementary/Supplies & Materials/HES	299.90	10 BOXES OF WHITE COPY PAPER	
Totals for 9597							299.90		
0	9598	08/27/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./TRAVEL/DIST/n/a	32.25	SUPPLIES, REGISTATION, TRAVEL, GAS FOR	
ESY	0	08/27/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Supplies & Materials/	39.22	SUPPLIES, REGISTATION, TRAVEL, GAS FOR	
ESY	0	08/27/2012	US BANK ONE CARD	FARGO	ND	Title II-A/Instr Improv Pgm/Purchased Service	30.00	SUPPLIES, REGISTATION, TRAVEL, GAS FOR	
ESY	0	08/27/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Except Child/Supplies & Materials/D	101.00	SUPPLIES, REGISTATION, TRAVEL, GAS FOR	
ESY	Totals for 9598							202.47	
4001300005	9599	08/28/2012	ACCESS CARD SYSTEMS	BUHL	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	330.00	SUPPLIES	
Totals for 9599							330.00		
0	9600	08/28/2012	COMPUTER AUTOMATION SYSTEMS IN LOWELL		AR	Title VI-B/Except Child/Supplies & Materials/	2,340.00	SEAS WEB ANNUAL FEES	
Totals for 9600							2,340.00		
0	9601	08/28/2012	COSTCO MEMBERSHIP	SEATTLE	WA	GEN. FUND/Business Opn./Purchased Services/DI	220.00	MEMBERSHIP RENEWAL	
Totals for 9601							220.00		
0	9602	08/31/2012	AT&T MOBILITY	CAROL STREAM	IL	GEN. FUND/Business Opn./Communications/DIST/n	743.86	CELL PHONE	
0		08/31/2012	AT&T MOBILITY	CAROL STREAM	IL	GEN. FUND/Maint Non Occ'd/Supplies & Material	49.99	CELL PHONE	
Totals for 9602							793.85		
Totals for checks							712,491.46		