

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	INVOICE AMOUNT	INVOICE DESCRIPTION
1201300001	0	09/11/2012	NORCO	BOISE	ID	Title VI-B/Except Child/Supplies & Materials/ Totals for 0	0.00 0.00	Feeding bag for student at FHS
5001200033	9133	09/17/2012	CAXTON PRINTERS	CALDWELL	ID	GEN. FUND/Elementary/Supplies & Materials/FIS Totals for 9133	75.00 75.00	CR supplies
0	9603	09/04/2012	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Open/DIST Totals for 9603	40.00 40.00	fingerprints for Riqui Heinemann
0	9604	09/07/2012	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Open/DIST Totals for 9604	40.00 40.00	FINGERPRINTS FOR JESSICA HOWE (PAID IN CASH FROM JESSICA)
0	9605	09/07/2012	AT&T MOBILITY	CAROL STREAM	IL	GEN. FUND/Business Opn./Communications/DIST/n Totals for 9605	857.50 857.50	CELL PHONES
0	9606	09/07/2012	BSN SPORTS, INC.	DALLAS	TX	GEN. FUND/Clearing Account/Open/DIST	1,395.00	REPLACEMENT BATTING CAGE
0		09/07/2012	BSN SPORTS, INC.	DALLAS	TX	Capital Projects/Cap. Assets-Non Student Occ' Totals for 9606	1,259.00 2,654.00	REPLACEMENT BATTING CAGE
0	9607	09/07/2012	CITY OF HOLLISTER	HOLLISTER	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a Totals for 9607	120.00 120.00	CITY WATER
0	9608	09/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	159.13	ACCOUNT #4-1172
0		09/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	190.55	ACCOUNT #4-1173
0		09/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	29.50	ACCOUNT #4-1174
0		09/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	125.17	ACCOUNT #4-1175
0		09/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	465.32	ACCOUNT #4-1176
0		09/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	290.72	ACCOUNT #4-1198
0		09/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	101.00	ACCOUNT #4-1203
0		09/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	170.38	ACCOUNT #4-1205
0		09/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a Totals for 9608	29.50 1,561.27	ACCOUNT #4-1207
0	9609	09/07/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/HES Totals for 9609	11.85 11.85	ACCOUNT #142262
0	9610	09/07/2012	FILER ELEMENTARY SCHOOL	FILER	ID	Food Service/LUNCH SALES/Open/FES/n/a Totals for 9610	34.20 34.20	REIMBURSEMENT FOR FOOD SERVICE REFUND FOR DAKOTHA MELBA

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0	9611	09/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	2,070.00	TELEPHONE SERVICE
0		09/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	11.51	TELEPHONE SERVICE
0		09/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	11.51	TELEPHONE SERVICE
0		09/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	23.02	TELEPHONE SERVICE
0		09/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Utilities/DIST/n	11.51	TELEPHONE SERVICE
0		09/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FIS/n/	229.75	TELEPHONE SERVICE
0		09/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	11.51	TELEPHONE SERVICE
0		09/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.31	TELEPHONE SERVICE
0		09/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.31	TELEPHONE SERVICE
0		09/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	55.31	TELEPHONE SERVICE
0		09/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	54.31	TELEPHONE SERVICE
0		09/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	164.68	TELEPHONE SERVICE
0		09/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	54.31	TELEPHONE SERVICE
0		09/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/HES/n/	155.07	TELEPHONE SERVICE
0		09/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/H	55.87	TELEPHONE SERVICE
0		09/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/D	60.56	TELEPHONE SERVICE
						Totals for 9611	3,079.54	
0	9612	09/07/2012	GRAHAM, JOHN	TWIN FALLS	ID	Title I-C/Dist Admin/TRAVEL/DIST/n/a	148.58	MIGRANT DIRECTOR MEETING
						Totals for 9612	148.58	
7001300001	9613	09/07/2012	IASA	BOISE	ID	Title VI-B/Except Child/Professional Developm	45.00	2012 Southeast Idaho Special Ed Law Conference
4001300022		09/07/2012	IASA	BOISE	ID	GEN. FUND/Secondary/Purchased Services/FHS/n/	680.00	PURCHASE SERVICE FHS
						Totals for 9613	725.00	
0	9614	09/07/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	307.34	HOLLISTER POWER BILL
0		09/07/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	2,017.13	POWER BILL
0		09/07/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,170.87	POWER BILL
0		09/07/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	4,038.85	POWER BILL
0		09/07/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	2,039.35	POWER BILL
						Totals for 9614	9,573.54	
0	9615	09/07/2012	LEE ENTERPRISES	CINCINNATI	OH	Title VI-B/Special Services/Copies Expense/DI	259.00	ADVERTISEMENT
						Totals for 9615	259.00	
4001300023	9616	09/07/2012	LIBRARY BINDERY	JEROME	ID	GEN. FUND/Secondary/Textbooks/FHS/n/a	1,357.35	TEXTBOOKS
3001300004		09/07/2012	LIBRARY BINDERY	JEROME	ID	GEN. FUND/Secondary/Textbooks/FMS/n/a	378.05	Binding of Textbooks
						Totals for 9616	1,735.40	

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7001300003	9617	09/07/2012	QUILL CORPORATION	PHILADELPHIA	PA	Title VI-B/Except Child/Supplies & Materials/	187.92	Copier Paper for Special Programs Office
4001300017		09/07/2012	QUILL CORPORATION	PHILADELPHIA	PA	GEN. FUND/Secondary/Supplies & Materials/FHS/	39.15	SCIENCE DEPARTMENT
4001300016		09/07/2012	QUILL CORPORATION	PHILADELPHIA	PA	GEN. FUND/Secondary/Supplies & Materials/FHS/	15.71	SPECIAL EDUCATION SUPPLIES
						Totals for 9617	242.78	
0	9618	09/07/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies Expense/DIST/n	44.12	COPIES - DISTRICT OFFICE
						Totals for 9618	44.12	
0	9619	09/07/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier Rent/DIST/n/a	57.31	RENT - VARIOUS LOCATIONS
0		09/07/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	193.86	RENT - VARIOUS LOCATIONS
0		09/07/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FMS/n/a	439.83	RENT - VARIOUS LOCATIONS
0		09/07/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FHS/n/a	512.47	RENT - VARIOUS LOCATIONS
						Totals for 9619	1,203.47	
0	9620	09/07/2012	SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	GEN. FUND/Business Opn./Supplies & Materials/	194.51	PAYROLL CHECKS
						Totals for 9620	194.51	
0	9621	09/07/2012	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	693.29	FUEL FOR MAINTENANCE
						Totals for 9621	693.29	
0	9622	09/07/2012	WARE & ASSOCIATES	TWIN FALLS	ID	GEN. FUND/Business Opn./Prof-Tech Services/DI	11,100.00	AUDIT
						Totals for 9622	11,100.00	
0	9623	09/07/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Summer School Tran	1,684.59	BUS BILL
						Totals for 9623	1,684.59	
0	9624	09/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	238.00	GARBAGE
0		09/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	565.68	GARBAGE
0		09/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	562.69	GARBAGE
0		09/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	565.68	GARBAGE
0		09/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FES/n/	223.68	GARBAGE
0		09/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FHS/n/	223.68	GARBAGE
0		09/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/HES/n/	15.00	GARBAGE
0		09/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FMS/n/	105.21	GARBAGE
0		09/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	565.68	GARBAGE
0		09/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FIS/n/	223.68	GARBAGE
						Totals for 9624	3,288.98	
1101300034 BUILDING	9625	09/08/2012	ASPENWOOD ELECTRIC	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Purchased Services/	475.00	LIGHT, SWITCH & RECEPTICLE FOR THE BUTLER

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						Totals for 9625	475.00	
1101300035	9626	09/08/2012	BALANCED ROCK ELECTRIC ROOM	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	106.72	CHARGED A GFCI OUTLET IN FHS SCIENCE
						Totals for 9626	106.72	
1101300036	9627	09/08/2012	BARRY RENTAL GRADE)	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	48.15	JACK HAMMER RENTAL FOR FES SIDEWALK (3RD
						Totals for 9627	48.15	
1101300037	9628	09/08/2012	CHRISTIANSEN IMPLEMENT	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	94.07	BLADES & THROTTLE CABLE
						Totals for 9628	94.07	
1101300039	9629	09/08/2012	D & B SUPPLY CONTROL	CALDWELL	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	33.98	MAINTENANCE SUPPLIES & GROUNDS FUNGUS
1101300039		09/08/2012	D & B SUPPLY CONTROL	CALDWELL	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	14.95	MAINTENANCE SUPPLIES & GROUNDS FUNGUS
						Totals for 9629	48.93	
1101300038	9630	09/08/2012	DELTA FIRE SYSTEMS INC	SALT LAKE CITY	UT	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	898.00	SPRINKER & BACKFLOW TEST WITH REPAIRS
						Totals for 9630	898.00	
1101300040	9631	09/08/2012	GEM STATE PAPER & SUPPLY CO 675437-00, 675588-00, 675588-01, 677704-00, 678457-00,	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	3,652.85	SUPPLIES INVOICES 665732-01, 673235-00, 677154-00, 677829-00, 675437-01, 679174-00, 675437-02, 678766-00
						Totals for 9631	3,652.85	
1101300041	9632	09/08/2012	HOME DEPOT CREDIT SERVICES SUPPLIES	THE LAKES	NV	GEN. FUND/Bldgs-Custodial/Supplies & Material	326.11	CUSTODIAL, MAINTENANCE, STUDENT, GROUNDS
1101300041		09/08/2012	HOME DEPOT CREDIT SERVICES SUPPLIES	THE LAKES	NV	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	394.56	CUSTODIAL, MAINTENANCE, STUDENT, GROUNDS
1101300041		09/08/2012	HOME DEPOT CREDIT SERVICES SUPPLIES	THE LAKES	NV	GEN. FUND/Maint-Grounds/Supplies & Materials/	7.28	CUSTODIAL, MAINTENANCE, STUDENT, GROUNDS
1101300041		09/08/2012	HOME DEPOT CREDIT SERVICES SUPPLIES	THE LAKES	NV	GEN. FUND/Maint Non Occ'd/Supplies & Material	354.17	CUSTODIAL, MAINTENANCE, STUDENT, GROUNDS
						Totals for 9632	1,082.12	
1101300042	9633	09/08/2012	LOGANS MARKET	FILER	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	56.09	SUPPLIES
						Totals for 9633	56.09	
1101300043	9634	09/08/2012	MAGIC VALLEY EXTINGUISHERS	FILER	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	996.00	INSPECTIONS INVOICES 2640, 2641, 2642,

2643, 2644

Totals for 9634 996.00

1101300044 9635 09/08/2012 PIPECO INC  
134805, 134891, 135243

TWIN FALLS

ID

GEN. FUND/Maint-Grounds/Supplies & Materials/

1,329.55

SPRINKLER & PARTS INVOICES134149,

Totals for 9635 1,329.55

1101300045 9636 09/08/2012 PLATT  
INVOICES 2202177, 2208979,

PORTLAND

OR

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

431.83

BULBS, SWITCHES, RECEPTICLES & PLATES

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								2227141, 2244531
						Totals for 9636	431.83	
1101300046	9637	09/08/2012	QUALITY TRUSS & LUMBER INC	FILER	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	90.83	SUPPLIES & PARTS INVOICES 333446, 333708, 333872, 335044
						Totals for 9637	90.83	
1101300047	9638	09/08/2012	SEAL KING, LLC	TWIN FALLS	ID	Plant Facilities/Cap. Assets-Non Student Occ'	653.74	FILL IN CRACKS THROUGHOUT FILER SCHOOLS & HANDICAP SIGNAGE
1101300047		09/08/2012	SEAL KING, LLC	TWIN FALLS	ID	Plant Facilities/Cap. Assets-Non Student Occ'	653.73	FILL IN CRACKS THROUGHOUT FILER SCHOOLS & HANDICAP SIGNAGE
1101300047		09/08/2012	SEAL KING, LLC	TWIN FALLS	ID	Plant Facilities/Cap. Assets-Non Student Occ'	653.73	FILL IN CRACKS THROUGHOUT FILER SCHOOLS & HANDICAP SIGNAGE
						Totals for 9638	1,961.20	
9001300001	9639	09/08/2012	TEK HUT	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	3,200.00	Lightspeed Licensing 1 yr
						Totals for 9639	3,200.00	
1101300048	9640	09/08/2012	TWIN FALLS GLASS	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	613.50	REPAIR LEAKY WINDOW AT FHS & INSTALL NEW WINDOW AT FMS
						Totals for 9640	613.50	
1101300049	9641	09/08/2012	WEST COAST PAPER COMPANY	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Supplies & Material	128.34	SUPPLIES INVOICES 7643732, 7661836, 7661837
						Totals for 9641	128.34	
1101300050	9642	09/08/2012	WHEELER ELECTRIC INC	IDAHO FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	300.00	REPLACED DAMAGED LIGHTS AT FIS
						Totals for 9642	300.00	
0	9643	09/10/2012	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Open/DIST	40.00	FINGERPRINTS FOR HEAVEN SMITH (HEAVEN PAID IN CASH)
						Totals for 9643	40.00	
0	9644	09/13/2012	OREGON STATE UNIVERSITY	CORVALLIS	OR	Glassinger/Secondary/Miscellaneous/FHS/n/a	1,000.00	SCHOLARSHIP FOR TORA COBB
						Totals for 9644	1,000.00	
0	9645	09/14/2012	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Open/DIST	80.00	FINGERPRINTS FOR HILLARY JOHNSTON & CYNTHIA ALLISON (REIMBURSED)
						Totals for 9645	80.00	
4001300024	9646	09/17/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Business Opn./Communications/FHS/n/	3.30	COMMUNICATIONS
						Totals for 9646	3.30	

0	9647	09/17/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	4.45	ACCOUNT #213819
						Totals for 9647	4.45	
1101300052	9648	09/17/2012	FILER AUTO PARTS & SERVICE	FILER	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	203.48	HYDRAULIC OIL & INNER TUBES MULTIPLE
INVOICES 6187	& 6160							

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Totals for 9648							203.48	
1101300053 TY86430 & TY86616	9649	09/17/2012	GROVER ELECTRIC & PLUMBING	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	140.66	BLOWER WHEEL, SINK PARTS MULTIPLE INVOICES
Totals for 9649							140.66	
7001300002 SPED Directors Mtg	9650	09/17/2012	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	Title VI-B/Except Child/Professional Developm	119.34	Travel Expense for Pam to Pocatello for
Totals for 9650							119.34	
4001300012	9651	09/17/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Secondary/Supplies & Materials/FHS/	204.03	SUPPLIES FHS
Totals for 9651							204.03	
0	9652	09/17/2012	INLAND FINANCE	DES MOINES	IA	Food Service/Child Nutrition/Purchased Servic	210.27	
Totals for 9652							210.27	
1101300055 077083665 & 952077083762	9653	09/17/2012	KWAL PAINT	DENVER	CO	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	460.61	PAINT & SUPPLIES MULTIPLE INVOICES  &952077083918 &952077083940
Totals for 9653							460.61	
0	9654	09/17/2012	MAHANNAH, MATT	BUHL	ID	GEN. FUND/Elementary/Copies Expense/FES/n/a	71.04	TRAINING - TRAVEL REQUEST
0		09/17/2012	MAHANNAH, MATT	BUHL	ID	GEN. FUND/Elementary/Copies Expense/FIS/n/a	71.04	TRAINING - TRAVEL REQUEST
Totals for 9654							142.08	
0	9655	09/17/2012	OFFICE DEPOT	CHICAGO	IL	GEN. FUND/Business Opn./Supplies & Materials/	7.86	SUPPLIES
Totals for 9655							7.86	
1101300051	9656	09/17/2012	THE OLD HOME PLACE	BUHL	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	837.00	COUNTER TOPS ON FES KITCHEN
Totals for 9656							837.00	
0	9657	09/17/2012	QUILL CORPORATION	PHILADELPHIA	PA	GEN. FUND/Business Opn./TRAVEL/DIST/n/a	54.39	SUPPLIES
Totals for 9657							54.39	
1101300056 FAUCET PARTS MULTIPLE INVOICES	9658	09/17/2012	REIS PLUMBING	FILER	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	68.00	FIS WATER SOFTNER REPAIRS & HOLLISTER  17369 & 17382
1101300056 FAUCET PARTS MULTIPLE INVOICES		09/17/2012	REIS PLUMBING	FILER	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	115.76	FIS WATER SOFTNER REPAIRS & HOLLISTER  17369 & 17382
Totals for 9658							183.76	
0	9659	09/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FES/n/a	360.00	RENT - FES
0		09/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Purchased Services/	51.85	RENT - VARIOUS LOCATIONS



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	0	9659	09/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/HES/n/a	167.14	RENT - VARIOUS LOCATIONS
	0		09/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier Rent/DIST/n/a	120.16	RENT - VARIOUS LOCATIONS
	0		09/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	51.85	RENT - VARIOUS LOCATIONS
	0		09/17/2012	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Copier Rent/DIST/	85.68	RENT - SPECIAL ED
						Totals for 9659	836.68		
3001300002	9660	09/17/2012	SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	GEN. FUND/Secondary/Supplies & Materials/FMS/	232.78	Office Checks	
						Totals for 9660	232.78		
1101300054	9661	09/17/2012	THERMAL SUPPLY INC	SEATTLE	WA	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	179.70	REPLACE FURNACDE BLOWER MOTORS	
						Totals for 9661	179.70		
	0	9662	09/17/2012	CAXTON PRINTERS	CALDWELL	ID	GEN. FUND/Elementary/Supplies & Materials/FIS	72.18	SUPPLIES
						Totals for 9662	72.18		
	0	9663	09/17/2012	DONNELLEY SPORTS	TWIN FALLS	ID	GEN. FUND/Board/Supplies & Materials/DIST/n/a	3,699.00	FOOTBALL EQUIPMENT FOR FHS
						Totals for 9663	3,699.00		
	0	9664	09/19/2012	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Open/DIST	40.00	FINGERPRINTS FOR LEXIE LUKER
						Totals for 9664	40.00		
1101300059	9665	09/24/2012	BILL REYNOLDS MECHANICAL	FILER	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	336.73	REPAIRED 2 FIELD STRIPERS	
						Totals for 9665	336.73		
4001300037	9666	09/24/2012	COSTCO MEMBERSHIP	SEATTLE	WA	GEN. FUND/Secondary/Purchased Services/FHS/n/	275.00	PURCHASE SERVICE FHS	
						Totals for 9666	275.00		
5001300002	9667	09/24/2012	FOLLETT EDUCATIONAL SERVICES	CHICAGO	IL	GEN. FUND/Elementary/Textbooks/FES/n/a	415.00	spelling books	
						Totals for 9667	415.00		
4001300039	9668	09/24/2012	FOURTH DISTRICT ACTIVITIES ASS	EDEN	ID	GEN. FUND/Interscholastic/Prof-Tech Services/	670.00	INTERSCHOLASTIC DEPARTMENT	
						Totals for 9668	670.00		
1101300061	9669	09/24/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Bldgs-Custodial/Supplies & Material	44.97	SALT AND PAPER SUPPLIES	
1101300061		09/24/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	50.85	SALT AND PAPER SUPPLIES	
	0	09/24/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Board/Supplies & Materials/DIST/n/a	6.99	SUPPLIES	
	0	09/24/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Dist Admin/Supplies & Materials/DIS	19.99	SUPPLIES	
	0	09/24/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Business Opn./Supplies & Materials/	28.35	SUPPLIES	
						Totals for 9669	151.15		

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	9670	09/24/2012	MCI	PITTSBURGH	PA	GEN. FUND/Business Opn./Communications/DIST/n	60.90	PHONE BILL
						Totals for 9670	60.90	
0	9671	09/24/2012	PITNEY BOWES	PITTSBURGH	PA	GEN. FUND/Business Opn./Purchased Services/DI	273.51	RENT
						Totals for 9671	273.51	
4001300033	9672	09/24/2012	QUILL CORPORATION	PHILADELPHIA	PA	GEN. FUND/Secondary/Supplies & Materials/FHS/	11.46	SCIENCE DEPARTMENT
						Totals for 9672	11.46	
1101300060	9673	09/24/2012	ROBERTSON SUPPLY	NAMPA	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	142.00	FAUCET FOR FHS BAND ROOM
						Totals for 9673	142.00	
3001300008	9674	09/24/2012	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Secondary/Supplies & Materials/FMS/	41.14	Classroom Supplies
3001300003		09/24/2012	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Secondary/Supplies & Materials/FMS/	115.30	Teacher Gradebooks and Planning Books
						Totals for 9674	156.44	
1101300058	9675	09/24/2012	SUPERIOR DOOR CO INC	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	220.00	REPAIRED GARAGE DOOR AT VO-AG WOOD SHOP
						Totals for 9675	220.00	
0	9676	09/24/2012	SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	50.00	IP ADDRESSES
						Totals for 9676	50.00	
1101300057	9677	09/24/2012	TERMINIX PROCESSING CENTER	CINCINNATI	OH	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	368.00	TERMITE CONTROL AT HES
						Totals for 9677	368.00	
0	9678	09/28/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	274.47	Payroll accrual
0		09/28/2012	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	107.44	Payroll accrual
0		09/28/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	67.48	Payroll accrual
0		09/28/2012	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	4.20	Payroll accrual
						Totals for 9678	453.59	
0	9679	09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,337.00	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	167.00	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	41.67	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B (Pre)/Deductions Payable/Open/DIST	100.00	Payroll accrual
						Totals for 9679	1,645.67	
0	9680	09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	583.77	Payroll accrual

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	9680	09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	49.80	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	59.90	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	59.90	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	13.63	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	49.80	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,038.30	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	124.60	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	57.50	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	73.90	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	30.30	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	54.30	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	3.00	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	33.10	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	161.12	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	720.46	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	16.00	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	507.08	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	9.94	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	14.03	Payroll accrual
0		09/28/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	38.75	Payroll accrual
						Totals for 9680	3,699.18	
0	9681	09/28/2012	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	275.00	Payroll accrual
						Totals for 9681	275.00	
0	9682	09/28/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	116.17	Payroll accrual
0		09/28/2012	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	8.84	Payroll accrual
0		09/28/2012	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	5.11	Payroll accrual
0		09/28/2012	AMERITAS	LINCOLN	NE	Title VI-B (Pre)/Deductions Payable/Open/DIST	17.68	Payroll accrual
0		09/28/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	422.68	Payroll accrual
0		09/28/2012	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	48.08	Payroll accrual
0		09/28/2012	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	24.04	Payroll accrual
0		09/28/2012	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/Open/DIST	5.84	Payroll accrual
						Totals for 9682	648.44	
0	9683	09/28/2012	COLONIAL BANK	ORLANDO	FL	GEN. FUND/Deductions Payable/Open/DIST	470.00	Payroll accrual
						Totals for 9683	470.00	
0	9684	09/28/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	750.82	Payroll accrual

PO	CHECK	CHECK	VENDOR			VENDOR ACCOUNT			INVOICE	
NUMBER	NUMBE	DATE	VENDOR			CITY	STATE	DESCRIPTION	AMOUNT	DESCRIPTION
0	9684	09/28/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST			186.05	Payroll accrual
0		09/28/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST			72.02	Payroll accrual
0		09/28/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST			20.81	Payroll accrual
0		09/28/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B (Pre)/Deductions Payable/Open/DIST			77.78	Payroll accrual
0		09/28/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST			3,275.67	Payroll accrual
0		09/28/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST			36.01	Payroll accrual
0		09/28/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST			258.07	Payroll accrual
0		09/28/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST			186.05	Payroll accrual
0		09/28/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-C/Deductions Payable/Open/DIST			4.32	Payroll accrual
0		09/28/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title II-A/Deductions Payable/Open/DIST			73.85	Payroll accrual
0		09/28/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Clearing Account/Open/DIST			150.04	COBRA
Totals for 9684									5,091.49	
0	9685	09/28/2012	FILER SCHOOL DISTRICT #413	FILER	ID	GEN. FUND/Deductions Payable/Open/DIST			160.00	Payroll accrual
Totals for 9685									160.00	
0	9686	09/28/2012	IASA	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST			68.89	Payroll accrual
Totals for 9686									68.89	
0	9687	09/28/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST			406.67	Payroll accrual
0		09/28/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST			39.79	Payroll accrual
0		09/28/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payable/Open/DIST			21.46	Payroll accrual
0		09/28/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST			52.50	Payroll accrual
Totals for 9687									520.42	
0	9688	09/28/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST			0.00	Payroll accrual
0		09/28/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST			12,129.01	Payroll accrual
0		09/28/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST			138.00	Payroll accrual
0		09/28/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/Open/DIST			17.26	Payroll accrual
0		09/28/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST			388.00	Payroll accrual
0		09/28/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST			254.44	Payroll accrual
0		09/28/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/Open/DIST			18.29	Payroll accrual
0		09/28/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/Open/DIST			31.00	Payroll accrual
0		09/28/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Payable/Open/DIST			4.00	Payroll accrual
0		09/28/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST			25.00	Payroll accrual
0		09/28/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST			10.00	Payroll accrual
0		09/28/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST			15.00	Payroll accrual
Totals for 9688									13,030.00	

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	9689	09/28/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	596.56	Payroll accrual
0		09/28/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	25.00	Payroll accrual
0		09/28/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Food Service/Benefits Payable/Open/DIST	53.60	Payroll accrual
0		09/28/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-A/Benefits Payable/Open/DIST	17.89	Payroll accrual
0		09/28/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-C/Benefits Payable/Open/DIST	2.75	Payroll accrual
0		09/28/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title II-A/Benefits Payable/Open/DIST	5.00	Payroll accrual
						Totals for 9689	700.80	
0	9690	09/28/2012	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/Open/DIST	64.00	Payroll accrual
						Totals for 9690	64.00	
0	9691	09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	8,369.03	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	27.35	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	192.06	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	109.40	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Deductions Payable/Open/DIST	18.65	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	2,996.10	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	226.17	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	281.22	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	76.21	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/Open/DIST	6.50	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	43,275.91	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	1,714.34	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	3,691.86	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	1,310.97	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	213.58	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	394.10	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	730.77	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	28.19	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	61.35	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	21.32	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	3.41	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	6.20	Payroll accrual
0		09/28/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Open/DIST	464.10	COBRA
						Totals for 9691	64,218.79	
0	9692	09/28/2012	WADDELL & REED INC	SHAWNEE MISSION	KS	GEN. FUND/Deductions Payable/Open/DIST	100.00	Payroll accrual
						Totals for 9692	100.00	

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	9693	09/28/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/Open/DIST	259.35	Payroll accrual
Totals for 9693							259.35	
0	9694	09/24/2012	BULKLEY, DEANNA	TWIN FALLS	ID	Food Service/LUNCH SALES/Open/FMS/n/a	26.80	REFUND FOR MCKAYLA BULKLEY
Totals for 9694							26.80	
8001300004	9695	09/24/2012	FILER HIGH SCHOOL	FILER	ID	Food Service/Child Nutrition/Purchased Servic	20.00	Purchase Service
8001300004		09/24/2012	FILER HIGH SCHOOL	FILER	ID	Food Service/Child Nutrition/Purchased Servic	20.00	Purchase Service
8001300004		09/24/2012	FILER HIGH SCHOOL	FILER	ID	Food Service/Child Nutrition/Purchased Servic	20.00	Purchase Service
8001300004		09/24/2012	FILER HIGH SCHOOL	FILER	ID	Food Service/Child Nutrition/Purchased Servic	20.00	Purchase Service
8001300004		09/24/2012	FILER HIGH SCHOOL	FILER	ID	Food Service/Child Nutrition/Purchased Servic	20.00	Purchase Service
Totals for 9695							100.00	
8001300002	9696	09/24/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/HES/n/	303.30	Food
8001300002		09/24/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FES/n/	1,381.67	Food
8001300002		09/24/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FMS/n/	1,718.30	Food
8001300002		09/24/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FHS/n/	2,779.28	Food
8001300002		09/24/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FIS/n/	1,874.29	Food
Totals for 9696							8,056.84	
8001300003	9697	09/24/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	180.02	Supplies
8001300003		09/24/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	180.02	Supplies
8001300003		09/24/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	180.02	Supplies
8001300003		09/24/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	180.02	Supplies
8001300003		09/24/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	180.00	Supplies
Totals for 9697							900.08	
8001300001	9698	09/24/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	Food Service/Child Nutrition/Purchases/FES/n/	66.10	Food
8001300001		09/24/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	Food Service/Child Nutrition/Purchases/FMS/n/	66.10	Food
8001300001		09/24/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	Food Service/Child Nutrition/Purchases/FHS/n/	66.10	Food
8001300001		09/24/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	Food Service/Child Nutrition/Vend Food-FHS/FH	66.10	Food
8001300001		09/24/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	Food Service/Child Nutrition/Purchases/FIS/n/	66.11	Food
Totals for 9698							330.51	
8001300005	9699	09/24/2012	JACKSON-HIRSH, INC.	NORTHBROOK	IL	Food Service/Child Nutrition/Supplies & Mater	110.80	Office Supplies - card pouches - card/guard laminator INVOICE #
								0839209 & # 0840883
8001300005		09/24/2012	JACKSON-HIRSH, INC.	NORTHBROOK	IL	Food Service/Child Nutrition/Supplies & Mater	110.80	Office Supplies - card pouches - card/guard laminator INVOICE #
								0839209 & # 0840883
8001300005		09/24/2012	JACKSON-HIRSH, INC.	NORTHBROOK	IL	Food Service/Child Nutrition/Supplies & Mater	110.80	Office Supplies - card pouches - card/guard laminator INVOICE #

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
8001300005	9699	09/24/2012	JACKSON-HIRSH, INC.	NORTHBROOK	IL	Food Service/Child Nutrition/Supplies & Mater	110.80	0839209 & # 0840883 Office Supplies - card pouches - card/guard laminator INVOICE #
8001300005		09/24/2012	JACKSON-HIRSH, INC.	NORTHBROOK	IL	Food Service/Child Nutrition/Supplies & Mater	110.80	0839209 & # 0840883 Office Supplies - card pouches - card/guard laminator INVOICE #
Totals for 9699							554.00	0839209 & # 0840883
8001300008	9700	09/24/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/HES/n	189.85	Milk
8001300008		09/24/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FES/n	232.87	Milk
8001300008		09/24/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FMS/n	171.41	Milk
8001300008		09/24/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FIS/n	246.09	Milk
Totals for 9700							840.22	
8001300007	9701	09/24/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/HES/n/	223.82	Food
8001300007		09/24/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FES/n/	565.81	Food
8001300007		09/24/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FMS/n/	565.81	Food
8001300007		09/24/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FHS/n/	565.81	Food
8001300007		09/24/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FIS/n/	565.81	Food
Totals for 9701							2,487.06	
8001300006	9702	09/24/2012	OFFICE DEPOT	CHICAGO	IL	Food Service/Child Nutrition/Supplies & Mater	498.74	Office Supplies INVOICE #621033645001, 621033977001, 622379314001, 624609618001, 62406788001
Totals for 9702							498.74	
0	9703	09/24/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	301.09	COPIES FOR VARIOUS LOCATIONS
0		09/24/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FMS/n/a	105.41	COPIES FOR VARIOUS LOCATIONS
0		09/24/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FHS/n/a	468.17	COPIES FOR VARIOUS LOCATIONS
Totals for 9703							874.67	
0	9704	09/24/2012	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	347.23	MAINTENANCE FUEL
Totals for 9704							347.23	
0	9705	09/26/2012	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	Title II-A/Instr Improv Pgm/Purchased Service	100.00	PROVISIONAL AUTHORIZATION FOR TELINDA
Totals for 9705							100.00	
0	9706	09/27/2012	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	GEN. FUND/MEDICAID-MATCH OFFSET/Open/DIST/n/a	50,000.00	MEDICAID MATCH
Totals for 9706							50,000.00	
4001300044	9707	09/27/2012	ADVANCED EDUCATION, INC.	ATLANTA	GA	GEN. FUND/Secondary/Purchased Services/FHS/n/	519.19	PURCHASE SERVICE

CASE

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
Totals for 9707							519.19	
0	9708	09/27/2012	DARNALL, JAMIE	FILER	ID	Food Service/LUNCH SALES/Open/FES/n/a	2.10	FOOD SERVICE REFUND FOR CARSON & CALEB
0		09/27/2012	DARNALL, JAMIE	FILER	ID	Food Service/LUNCH SALES/Open/FIS/n/a	12.25	FOOD SERVICE REFUND FOR CARSON & CALEB
Totals for 9708							14.35	
4001300050	9709	09/27/2012	FORSTER, KRISTY	TWIN FALLS	ID	GEN. FUND/Secondary/Adv Speech/FHS/n/a	144.79	ADVANCED SPEECH
Totals for 9709							144.79	
8001300009	9710	09/27/2012	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	1,078.56	Purchase Service INVOICE #43105, 43100, 43106, 43104
8001300009		09/27/2012	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	152.54	Purchase Service INVOICE #43105, 43100, 43106, 43104
8001300009		09/27/2012	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	300.33	Purchase Service INVOICE #43105, 43100, 43106, 43104
Totals for 9710							1,531.43	
0	9711	09/27/2012	GRAHAM, JOHN	TWIN FALLS	ID	Title I-C/Dist Admin/TRAVEL/DIST/n/a	142.08	TRAVEL REQUEST
Totals for 9711							142.08	
0	9712	09/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	2.82	ACCOUNT #13444500-001-8
0		09/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	36.22	ACCOUNT #13444500-001-8
0		09/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	144.54	ACCOUNT #13444500-001-8
0		09/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	139.43	ACCOUNT #13444500-001-8
0		09/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	110.61	ACCOUNT #13444500-001-8
Totals for 9712							433.62	
4001300048	9713	09/27/2012	ISATA	MERIDIAN	ID	GEN. FUND/Secondary/Adv Speech/FHS/n/a	60.00	ADVANCED SPEECH
Totals for 9713							60.00	
3001300007	9714	09/27/2012	MASON'S TROPHIES	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FMS/	54.40	Teacher Nameplates
Totals for 9714							54.40	
4001300043	9715	09/27/2012	NATIONAL FORENSIC LEAGUE	RIPON	WI	GEN. FUND/Secondary/Adv Speech/FHS/n/a	99.00	ADVANCED SPEECH DEPARTMENT
Totals for 9715							99.00	
7001300006	9716	09/27/2012	NORCO	BOISE	ID	Title VI-B/Except Child/Supplies & Materials/	25.50	Feeding Bags for Student at FHS
Totals for 9716							25.50	
0	9717	09/27/2012	PIERCE, WENDY	TWIN FALLS	ID	Title I-C/Elementary/TRAVEL/DIST/n/a	45.62	MILEAGE REIMBURSEMENT
0		09/27/2012	PIERCE, WENDY	TWIN FALLS	ID	Title I-C/Secondary/TRAVEL/DIST/n/a	8.33	MILEAGE REIMBURSEMENT
Totals for 9717							53.95	



PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	9718	09/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,037.20	IBI SERVICES
0		09/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	817.19	IBI SERVICES
Totals for 9718							1,854.39	
4001300035 5759006, 5806804	9719	09/27/2012	QUILL CORPORATION	PHILADELPHIA	PA	GEN. FUND/Secondary/Supplies & Materials/FHS/	837.02	SUPPLIES--FHS INVOICE #5762200,
4001300025 5653356		09/27/2012	QUILL CORPORATION	PHILADELPHIA	PA	GEN. FUND/Secondary/Supplies & Materials/FHS/	51.08	SCIENCE DEPARTMENT INVOICE # 5659046,
2001300002		09/27/2012	QUILL CORPORATION	PHILADELPHIA	PA	GEN. FUND/Elementary/Supplies & Materials/FES	2,818.80	Copy Paper
Totals for 9719							3,706.90	
4001300006 028129027, 028137593	9720	09/27/2012	SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	GEN. FUND/Secondary/Supplies & Materials/FHS/	820.00	SUPPLIES INVOICE #028190022, 028150019,
Totals for 9720							820.00	
1001300010	9721	09/27/2012	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Elementary/Supplies & Materials/HES	54.00	LAMINATING FILM 9-1277262030
Totals for 9721							54.00	
4001300020	9722	09/27/2012	TARGET BANK	DALLAS	TX	GEN. FUND/Secondary/Supplies & Materials/FHS/	110.57	SPECIAL EDUCATION
4001300026		09/27/2012	TARGET BANK	DALLAS	TX	GEN. FUND/Secondary/Supplies & Materials/FHS/	58.53	SCIENCE DEPARTMENT
4001300027		09/27/2012	TARGET BANK	DALLAS	TX	GEN. FUND/Library/Supplies & Materials/FHS/n/	58.26	LIBRARY SUPPLY
Totals for 9722							227.36	
0	9723	09/27/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	59.94	MILEAGE REIMBURSEMENT
0		09/27/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	59.94	MILEAGE REIMBURSEMENT
Totals for 9723							119.88	
Totals for checks							232,994.17	