

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
6001300002	0	10/04/2012	COMPANION CORPORATION	SALT LAKE CITY	UT	GEN. FUND/Library/Purchased Services/HES/n/a	0.00	ALEXANDRIA PROGRAM
6001300002		10/04/2012	COMPANION CORPORATION	SALT LAKE CITY	UT	GEN. FUND/Library/Purchased Services/FES/n/a	0.00	ALEXANDRIA PROGRAM
6001300002		10/04/2012	COMPANION CORPORATION	SALT LAKE CITY	UT	GEN. FUND/Library/Purchased Services/FMS/n/a	0.00	ALEXANDRIA PROGRAM
6001300002		10/04/2012	COMPANION CORPORATION	SALT LAKE CITY	UT	GEN. FUND/Library/Purchased Services/FHS/n/a	0.00	ALEXANDRIA PROGRAM
6001300002		10/04/2012	COMPANION CORPORATION	SALT LAKE CITY	UT	GEN. FUND/Library/Purchased Services/FIS/n/a	0.00	ALEXANDRIA PROGRAM
1201300008		10/04/2012	PEARSON - CLINICAL ASSESSMENT	SAN ANTONIO	TX	Title VI-B/Except Child/Supplies & Materials/	0.00	Testing Record Forms for
Speech/Language Assessments								
1201300007		10/04/2012	PEARSON - CLINICAL ASSESSMENT	SAN ANTONIO	TX	Title VI-B/Except Child/Supplies & Materials/	0.00	Psychological Testing Record Forms
3001300011		10/29/2012	U S BANK	SAINT LOUIS	MO	GEN. FUND/Library/Textbooks/FMS/n/a	0.00	Library Books
Totals for 0							0.00	
0	9724	10/01/2012	POSTMASTER	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	18.00	2 BOOKS OF STAMPS
Totals for 9724							18.00	
1101300064	9725	10/03/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Maint Non Occ'd/Supplies & Material	60.36	WASHING MACHINE DISCHARGE HOSE
1101300065		10/03/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Maint-Grounds/Supplies & Materials/	46.98	OFFICE SUPPLIES
1101300066		10/03/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Maint-Grounds/Supplies & Materials/	62.94	MOWER TOOLS
1201300003		10/03/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supplies & Material	75.97	Supplies For STRIVE
1201300002		10/03/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	50.00	Gas for STRIVE Van
3001300005		10/03/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Secondary/Supplies & Materials/FMS/	549.50	Teacher/Office Supplies
3001300001		10/03/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Secondary/Supplies & Materials/FMS/	365.60	Office Supplies
0		10/03/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/Supplies & Materials/DIST/n/a	21.20	SUPPLIES, OETC MEMBERSHIP DUES,
POSTAGE, HOLLISTER REGISTRATION								
0		10/03/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Communications/DIST/n	70.80	SUPPLIES, OETC MEMBERSHIP DUES,
POSTAGE, HOLLISTER REGISTRATION								
0		10/03/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Supplies & Materials/	60.99	SUPPLIES, OETC MEMBERSHIP DUES,
POSTAGE, HOLLISTER REGISTRATION								
0		10/03/2012	US BANK ONE CARD	FARGO	ND	Title II-A/Instr Improv Pgm/Purchased Service	353.00	SUPPLIES, OETC MEMBERSHIP DUES,
POSTAGE, HOLLISTER REGISTRATION								
0		10/03/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Admin Tech Svc/Purchased Services/D	154.50	SUPPLIES, OETC MEMBERSHIP DUES,
POSTAGE, HOLLISTER REGISTRATION								
Totals for 9725							1,871.84	
3001300009	9726	10/04/2012	ACCESS CARD SYSTEMS	BUHL	ID	GEN. FUND/Secondary/Supplies & Materials/FMS/	130.00	Printer Ribbon for Card Maker
Totals for 9726							130.00	
0	9727	10/04/2012	ANDERSON JULIAN & HULL LLP	BOISE	ID	GEN. FUND/Board/Attorney Fees/DIST/n/a	33.00	ATTORNEY FEES
Totals for 9727							33.00	
1101300068	9728	10/04/2012	BALANCED ROCK ELECTRIC	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	298.41	REPAIR WALL PACK BULBS & BALLAST,
FHS PARKING LOT LIGHTS & ADJUSTED								
								TIMER ON SPEED LIMIT SIGN
1101300068		10/04/2012	BALANCED ROCK ELECTRIC	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	152.50	REPAIR WALL PACK BULBS & BALLAST,

FHS PARKING LOT LIGHTS & ADJUSTED

TIMER ON SPEED LIMIT SIGN

Totals for 9728

450.91

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4001300001	9729	10/04/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	89.99	SUPPLIES
4001300021		10/04/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	75.59	MUSIC DEPARTMENT
4001300008		10/04/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	44.11	MUSIC SUPPLY
4001300018		10/04/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	27.99	SUPPLIES FHS
4001300009		10/04/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	94.72	MUSIC SUPPLY
4001300014		10/04/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	113.43	ART DEPARTMENT
4001300038		10/04/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	149.16	ART DEPARTMENT
4001300058		10/04/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Music Supplies/FHS/n/a	34.95	MUSIC DEPARTMENT
Totals for 9729							629.94	
4001300053	9730	10/04/2012	CARTRIDGE WORLD	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	19.00	TONER CARTRIDGE
Totals for 9730							19.00	
0	9731	10/04/2012	CITY OF HOLLISTER	HOLLISTER	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	120.00	CITY WATER
Totals for 9731							120.00	
0	9732	10/04/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	162.32	ACCOUNT #4-1172
0		10/04/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	169.61	ACCOUNT #4-1173
0		10/04/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	29.50	ACCOUNT #4-1174
0		10/04/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	126.45	ACCOUNT #4-1175
0		10/04/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	316.06	ACCOUNT #4-1176
0		10/04/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	267.50	ACCOUNT #4-1198
0		10/04/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	101.00	ACCOUNT #4-1203
0		10/04/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	167.28	ACCOUNT #4-1205
0		10/04/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	29.50	ACCOUNT #4-1207
Totals for 9732							1,369.22	
7001300008	9733	10/04/2012	CLASSROOM DIRECT	MILWAUKEE	WI	GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	380.62	Preschool Classroom Supplies
Totals for 9733							380.62	
0	9734	10/04/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/HES	48.45	ACCOUNT #142262
0		10/04/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Business Opn./Supplies & Materials/	8.90	ACCOUNT #213769
0		10/04/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/FES	111.25	ACCOUNT #213785
0		10/04/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FMS/	62.30	ACCOUNT #213793
0		10/04/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	8.90	ACCOUNT #213819
Totals for 9734							239.80	
1101300067	9735	10/04/2012	D & B SUPPLY	CALDWELL	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	39.99	WEED CONTROL & INSECT BARRIER
1101300067		10/04/2012	D & B SUPPLY	CALDWELL	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	49.98	WEED CONTROL & INSECT BARRIER

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Totals for 9735							89.97	
0	9736	10/04/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.52	TELEPHONE SERVICE
0		10/04/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.52	TELEPHONE SERVICE
0		10/04/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	55.52	TELEPHONE SERVICE
0		10/04/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	54.52	TELEPHONE SERVICE
0		10/04/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	165.31	TELEPHONE SERVICE
0		10/04/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	54.52	TELEPHONE SERVICE
0		10/04/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/HES/n/	155.49	TELEPHONE SERVICE
0		10/04/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/H	56.08	TELEPHONE SERVICE
0		10/04/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/D	60.77	TELEPHONE SERVICE
0		10/04/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	2,071.19	TELEPHONE SERVICE
0		10/04/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	11.55	TELEPHONE SERVICE
0		10/04/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	11.55	TELEPHONE SERVICE
0		10/04/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	23.10	TELEPHONE SERVICE
0		10/04/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Utilities/DIST/n	11.55	TELEPHONE SERVICE
0		10/04/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FIS/n/	230.63	TELEPHONE SERVICE
0		10/04/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	11.55	TELEPHONE SERVICE
Totals for 9736							3,084.37	
2001300004	9737	10/04/2012	GARY AMOTH TRUCKING INC	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/FES	300.00	Caxton Printers Math supplies
Totals for 9737							300.00	
3001300006	9738	10/04/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FMS/	48.56	Classroom Supplies
Totals for 9738							48.56	
0	9739	10/04/2012	GRAHAM, JOHN	TWIN FALLS	ID	Title II-A/Instr Improv Pgm/TRAVEL/DIST/n/a	149.85	BLENDED LEARNING - TRAVEL REQUEST
Totals for 9739							149.85	
7001300007	9740	10/04/2012	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	Title II-A/Instr Improv Pgm/Purchased Service	189.90	Travel for Pamela to Danielson Eval
Training on Sept 14, 2012								
Totals for 9740							189.90	
0	9741	10/04/2012	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	5.83	MILEAGE REIMBURSEMENT
0		10/04/2012	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Secondary/TRAVEL/FHS/n/a	19.43	MILEAGE REIMBURSEMENT
0		10/04/2012	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	7.38	MILEAGE REIMBURSEMENT
Totals for 9741							32.64	
0	9742	10/04/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	379.89	HOLLISTER POWER BILL
Totals for 9742							379.89	

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	0	9743	10/04/2012	LEE ENTERPRISES	CINCINNATI	OH	GEN. FUND/Secondary/Purchased Services/FMS/n/	340.00	ADVERTISEMENT
	0		10/04/2012	LEE ENTERPRISES	CINCINNATI	OH	GEN. FUND/Elementary/Purchased Services/FIS/n	349.00	ADVERTISEMENT
						Totals for 9743	689.00		
	0	9744	10/04/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	252.53	MILEAGE REIMBURSEMENT
						Totals for 9744	252.53		
	0	9745	10/04/2012	MOON, GARY	TWIN FALLS	ID	GEN. FUND/Secondary/TRAVEL/FMS/n/a	86.58	MILEAGE REIMBURSEMENT
						Totals for 9745	86.58		
7001300012	9746	10/04/2012	NORCO	BOISE	ID	Title VI-B/Except Child/Supplies & Materials/	36.87	Gloves for HIRE Learning	
						Totals for 9746	36.87		
7001300010	9747	10/04/2012	OFFICE DEPOT	CHICAGO	IL	Title VI-B/Except Child/Supplies & Materials/	59.26	Supplies for SPO and Schools	
						Totals for 9747	59.26		
1101300069	9748	10/04/2012	THE OLD HOME PLACE	BUHL	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	170.00	RAISED COUNTER FOR BILL COLLECTING	
AT FHS						Totals for 9748	170.00		
	0	9749	10/04/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	950.76	IBI SERVICES
						Totals for 9749	950.76		
	0	9750	10/04/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FES/n/a	170.54	COPIES - FES
	0		10/04/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Purchased Services/	28.60	COPIES - VARIOUS LOCATIONS
	0		10/04/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/HES/n/a	168.49	COPIES - VARIOUS LOCATIONS
	0		10/04/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies Expense/DIST/n	27.40	COPIES - VARIOUS LOCATIONS
	0		10/04/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	12.48	COPIES - VARIOUS LOCATIONS
						Totals for 9750	407.51		
	0	9751	10/04/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	193.86	RENT - VARIOUS LOCATIONS
	0		10/04/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FMS/n/a	439.83	RENT - VARIOUS LOCATIONS
	0		10/04/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FHS/n/a	512.47	RENT - VARIOUS LOCATIONS
						Totals for 9751	1,146.16		
7001300009	9752	10/04/2012	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	47.23	Preschool Classroom Supplies	
						Totals for 9752	47.23		
	0	9753	10/04/2012	STUTZMAN, ELAINE	FILER	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	103.23	MILEAGE REIMBURSEMENT

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						Totals for 9753	103.23	
0	9754	10/04/2012	SWEET, WILLIAM	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	158.40	MILEAGE REIMBURSEMENT
						Totals for 9754	158.40	
0	9755	10/04/2012	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	192.30	FUEL FOR MAINTENANCE
						Totals for 9755	192.30	
0	9756	10/04/2012	VAZQUEZ, VICTOR	BUHL	ID	Title I-C/Elementary/TRAVEL/HES/n/a	272.51	MILEAGE REIMBURSEMENT
						Totals for 9756	272.51	
0	9757	10/04/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	56.25	GARBAGE
0		10/04/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	223.68	GARBAGE
0		10/04/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	270.44	GARBAGE
0		10/04/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	223.68	GARBAGE
0		10/04/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FES/n/	223.68	GARBAGE
0		10/04/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FHS/n/	223.68	GARBAGE
0		10/04/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/HES/n/	15.00	GARBAGE
0		10/04/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FMS/n/	105.21	GARBAGE
0		10/04/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	223.68	GARBAGE
0		10/04/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FIS/n/	223.68	GARBAGE
						Totals for 9757	1,788.98	
8001300010	9758	10/08/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	141.00	Student Wages
8001300010		10/08/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	202.00	Student Wages
						Totals for 9758	343.00	
1101300078	9759	10/08/2012	ANDERSONS INC	POCATELLO	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	1,574.69	FURNACE FILTERS
						Totals for 9759	1,574.69	
0	9760	10/08/2012	AT&T MOBILITY	CAROL STREAM	IL	GEN. FUND/Business Opn./Communications/DIST/n	771.62	CELL PHONES
						Totals for 9760	771.62	
1101300073	9761	10/08/2012	DYNA SYSTEMS EXT, STEP STRAPS, WASP SPRAY	DALLAS	TX	GEN. FUND/Maint Non Occ'd/Supplies & Material	498.95	SUPPLIES, BITS, STEP BITS, TORQUE
						Totals for 9761	498.95	
1101300071	9762	10/08/2012	EDGE CONSTRUCTION SUPPLY, INC.	SPOKANE	WA	GEN. FUND/Maint Non Occ'd/Supplies & Material	152.25	SUPPLIES
						Totals for 9762	152.25	

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NUMBER	NUMBE	DATE	VENDOR	STATE	DESCRIPTION	AMOUNT	DESCRIPTION
1101300082	9763	10/08/2012	FSS SHOP	ID	GEN. FUND/Maint-Grounds/Vehicle Maint./DIST/n	177.25	FLAT REPAIR & SERPENTINE BELT ON TRUCK INVOICE #63253, 63259, 63477
Totals for 9763						177.25	
1101300075	9764	10/08/2012	GEM STATE PAPER & SUPPLY CO	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	865.31	SUPPLIES INVOICE #683307-00, 680945-00, 684890-00, 684890-01, 687317-00, 687679-00 AND 688594-00
Totals for 9764						865.31	
1101300081	9765	10/08/2012	HOME DEPOT CREDIT SERVICES	NV	GEN. FUND/Bldgs-Custodial/Supplies & Material	14.97	CUSTODIAN, MAINTENANCE, STUDENT OCCUPIED BUILDINGS AND GROUNDS
1101300081		10/08/2012	HOME DEPOT CREDIT SERVICES	NV	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	355.52	SUPPLIES CUSTODIAN, MAINTENANCE, STUDENT OCCUPIED BUILDINGS AND GROUNDS
1101300081		10/08/2012	HOME DEPOT CREDIT SERVICES	NV	GEN. FUND/Maint-Grounds/Supplies & Materials/	44.22	SUPPLIES CUSTODIAN, MAINTENANCE, STUDENT OCCUPIED BUILDINGS AND GROUNDS
1101300081		10/08/2012	HOME DEPOT CREDIT SERVICES	NV	GEN. FUND/Maint Non Occ'd/Supplies & Material	84.84	SUPPLIES CUSTODIAN, MAINTENANCE, STUDENT OCCUPIED BUILDINGS AND GROUNDS
Totals for 9765						499.55	
0	9766	10/08/2012	IDAHO POWER	WA	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	2,466.91	POWER BILL
0		10/08/2012	IDAHO POWER	WA	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,400.42	POWER BILL
0		10/08/2012	IDAHO POWER	WA	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	4,296.39	POWER BILL
0		10/08/2012	IDAHO POWER	WA	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	2,099.23	POWER BILL
Totals for 9766						10,262.95	
0	9767	10/08/2012	PIERCE, WENDY	ID	Title I-C/Elementary/TRAVEL/DIST/n/a	39.96	MILEAGE REIMBURSEMENT
0		10/08/2012	PIERCE, WENDY	ID	Title I-C/Secondary/TRAVEL/DIST/n/a	5.00	MILEAGE REIMBURSEMENT
Totals for 9767						44.96	
1101300072	9768	10/08/2012	PIPECO INC	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	255.31	SPRINKLER SUPPLIES INVOICE #000135535, 000335560, 000135607
Totals for 9768						255.31	
1101300076	9769	10/08/2012	PLATT	OR	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	709.64	ELECTRICAL SUPPLIES INVOICE #2383237, 2400662, 2413087, 2417503, 2422925
Totals for 9769						709.64	
0	9770	10/08/2012	RICOH USA, INC.	TX	GEN. FUND/Elementary/Copier Rent/FES/n/a	360.00	COPIER RENT - FES

Totals for 9770 360.00

1101300079 9771 10/08/2012 SHIFFLER EQUIPMENT SALES INC PHOENIX  
#1223407300, 1222008401, 1222008400

AZ GEN. FUND/Maint-Occ'd/Supplies & Materials/DI 1,355.62 CLASSROOM SUPPLIES INVOICE

Totals for 9771 1,355.62



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1101300070	9772	10/08/2012	THYSSENKRUPP ELEVATOR	ATLANTA	GA	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	120.00	QUARTERLY MAINTENANCE CONTRACT
						Totals for 9772	120.00	
1101300074	9773	10/08/2012	WEST COAST PAPER COMPANY	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Supplies & Material	1,024.72	VAC, TRASH BAGS INVOICE #7668095,
7701083, 7702934						Totals for 9773	1,024.72	
4001300036	9774	10/15/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	109.93	MUSIC DEPARTMENT
4001300031		10/15/2012	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies & Materials/FHS	189.32	PTE--COURTNAY
4001300030		10/15/2012	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies & Materials/FHS	47.26	PTE--COURTNAY
4001300028		10/15/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	198.25	FOREIGN LANGUAGE DEPARTMENT
4001300007		10/15/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	158.98	SOCIAL STUDIES DEPARTMENT
4001300010		10/15/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Business Opn./Communications/FHS/n/	18.95	COMMUNICATION
4001300011		10/15/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	285.51	SUPPLIES FHS
4001300019		10/15/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	28.05	ART DEPARTMENT
4001300029		10/15/2012	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies & Materials/FHS	83.42	PTE--COURTNAY
						Totals for 9774	1,119.67	
0	9775	10/15/2012	CAMMACK, SHARI	BUHL	ID	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	9.99	MILEAGE REIMBURSEMENT
						Totals for 9775	9.99	
4001300066	9776	10/15/2012	COURTNAY, SUSAN	TWIN FALLS	ID	Prof.-Tech/Secondary/TRAVEL/FHS/COURTNAY	357.67	PTE--COURTNAY
4001300066		10/22/2012	COURTNAY, SUSAN	TWIN FALLS	ID	Prof.-Tech/Secondary/TRAVEL/FHS/COURTNAY	357.67	PTE--COURTNAY
						Totals for 9776	0.00	
0	9777	10/15/2012	DONNELLEY SPORTS	TWIN FALLS	ID	GEN. FUND/Board/Supplies & Materials/DIST/n/a	1,028.02	MIDDLE SCHOOL FOOTBALL EQUIPMENT
0		10/15/2012	DONNELLEY SPORTS	TWIN FALLS	ID	GEN. FUND/Board/Supplies & Materials/DIST/n/a	819.80	MIDDLE SCHOOL FOOTBALL EQUIPMENT
						Totals for 9777	1,847.82	
4001300013	9778	10/15/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Secondary/Supplies & Materials/FHS/	11.99	ART DEPARTMENT
						Totals for 9778	11.99	
6001300004	9779	10/15/2012	IDAHO SCHOOL BOARD ASSN	BOISE	ID	GEN. FUND/Business Opn./Purchased Services/DI	700.00	CONVENTION REGISTRATIONS INVOICES
4879, 4880, 4881, 4882, 4883								
6001300004		10/15/2012	IDAHO SCHOOL BOARD ASSN	BOISE	ID	GEN. FUND/Board/Conference Registrations/DIST	1,100.00	CONVENTION REGISTRATIONS INVOICES
4879, 4880, 4881, 4882, 4883								
						Totals for 9779	1,800.00	
0	9780	10/15/2012	MAHANNAH, MATT	BUHL	ID	GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	200.00	TRAVEL REQUEST
						Totals for 9780	200.00	

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	9781	10/15/2012	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,121.87	PHYSICAL & OCCUPATIONAL THERAPY
0		10/15/2012	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	3,355.02	PHYSICAL & OCCUPATIONAL THERAPY
Totals for 9781							4,476.89	
0	9782	10/15/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	94.30	PSR SERVICES
0		10/15/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	495.03	PSR SERVICES
0		10/15/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	102.15	PSR SERVICES
0		10/15/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	133.58	PSR SERVICES
0		10/15/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	864.33	PSR SERVICES
0		10/15/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	15.72	PSR SERVICES
0		10/15/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	612.89	PSR SERVICES
0		10/15/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	487.17	PSR SERVICES
0		10/15/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	432.16	PSR SERVICES
0		10/15/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	117.86	PSR SERVICES
0		10/15/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	479.31	PSR SERVICES
0		10/15/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	982.21	IBI SERVICES
Totals for 9782							4,816.71	
0	9783	10/15/2012	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Copier Rent/DIST/	85.68	RENT - SPECIAL SERVICES
Totals for 9783							85.68	
0	9784	10/15/2012	ROMANS, KIM	BUHL	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	39.96	MILEAGE REIMBURSEMENT
Totals for 9784							39.96	
4001300049	9785	10/15/2012	SUN VALLEY	SUN VALLEY	ID	GEN. FUND/Secondary/Adv Speech/FHS/n/a	255.30	ADVANCED SPEECH
Totals for 9785							255.30	
0	9786	10/15/2012	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Open/DIST	40.00	FINGERPRINTS FOR DEBBIE TOSTENSON
Totals for 9786							40.00	
4001300034	9787	10/17/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Supplies & Materials/FHS/n/	53.70	LIBRARY SUPPLY
4001300042		10/17/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	229.78	ADVANCED SPEECH DEPARTMENT
4001300056		10/17/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Music Supplies/FHS/n/a	20.23	MUSIC DEPARTMENT
4001300057		10/17/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Music Supplies/FHS/n/a	47.64	MUSIC DEPARTMENT
4001300062		10/17/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	51.57	MUSIC SUPPLIES
4001300063		10/17/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	180.99	SUPPLY FHS
4001300065		10/17/2012	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/TRAVEL/FHS/COURTNAY	425.00	PTE--COURTNAY
Totals for 9787							1,008.91	

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1001300009	9788	10/17/2012	DONNELLEY SPORTS	TWIN FALLS	ID	GEN. FUND/Clearing Account/Open/DIST	490.00	BASKETBALL BACKBOARD & HOOP
						Totals for 9788	490.00	
0	9789	10/17/2012	GRAHAM, JOHN	TWIN FALLS	ID	GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	147.76	TRAVEL REQUEST - COMMON CORE
						Totals for 9789	147.76	
0	9790	10/17/2012	INLAND FINANCE	DES MOINES	IA	Food Service/Child Nutrition/Purchased Servic	210.27	VENDING MACHINES
						Totals for 9790	210.27	
3001300010	9791	10/17/2012	MASON CREST PUBLISHERS	BROOMALL	PA	GEN. FUND/Library/Textbooks/FMS/n/a	639.65	Library Books
						Totals for 9791	639.65	
0	9792	10/17/2012	MCI	PITTSBURGH	PA	GEN. FUND/Business Opn./Communications/DIST/n	67.28	PHONE BILL
						Totals for 9792	67.28	
3001300012	9793	10/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Supplies & Materials/FMS/	178.08	Staples for copier
3001300012		10/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Supplies & Materials/FMS/	178.08CR	Staples for copier
						Totals for 9793	0.00	
0	9794	10/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/HES/n/a	167.14	RENT - VARIOUS LOCATIONS
0		10/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier Rent/DIST/n/a	120.16	RENT - VARIOUS LOCATIONS
0		10/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	51.85	RENT - VARIOUS LOCATIONS
0		10/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copier Rent/FHS/n/a	51.85	RENT - VARIOUS LOCATIONS
0		10/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/HES/n/a	167.14CR	RENT - VARIOUS LOCATIONS
0		10/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier Rent/DIST/n/a	120.16CR	RENT - VARIOUS LOCATIONS
0		10/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	51.85CR	RENT - VARIOUS LOCATIONS
0		10/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copier Rent/FHS/n/a	51.85CR	RENT - VARIOUS LOCATIONS
						Totals for 9794	0.00	
0	9795	10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FMS/n	813.53	BUS BILL
0		10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	2,708.04	BUS BILL
0		10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Reimburse Transp/D	44,722.07	BUS BILL
0		10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Pre-School Transp/	1,264.80	BUS BILL
0		10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Activity Transp/Reimburse Transp/FH	70.01	BUS BILL
0		10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Kindy Transp/DIST/	1,624.35	BUS BILL
0		10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FMS/n	813.53CR	BUS BILL
0		10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	2,708.04CR	BUS BILL
0		10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Reimburse Transp/D	44,722.07CR	BUS BILL
0		10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Pre-School Transp/	1,264.80CR	BUS BILL

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0	9795	10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Activity Transp/Reimburse Transp/FH	70.01CR	BUS BILL
0		10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Kindy Transp/DIST/	1,624.35CR	BUS BILL
Totals for 9795							0.00	
0	9796	10/17/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	59.94	MILEAGE REIMBURSEMENT
0		10/17/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	59.94	MILEAGE REIMBURSEMENT
0		10/17/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	59.94CR	MILEAGE REIMBURSEMENT
0		10/17/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	59.94CR	MILEAGE REIMBURSEMENT
Totals for 9796							0.00	
3001300012	9799	10/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Supplies & Materials/FMS/	178.08	Staples for copier
Totals for 9799							178.08	
0	9800	10/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/HES/n/a	167.14	RENT - VARIOUS LOCATIONS
0		10/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier Rent/DIST/n/a	120.16	RENT - VARIOUS LOCATIONS
0		10/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	51.85	RENT - VARIOUS LOCATIONS
0		10/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copier Rent/FHS/n/a	51.85	RENT - VARIOUS LOCATIONS
Totals for 9800							391.00	
0	9801	10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FMS/n	813.53	BUS BILL
0		10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	2,708.04	BUS BILL
0		10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Reimburse Transp/D	44,722.07	BUS BILL
0		10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Pre-School Transp/	1,264.80	BUS BILL
0		10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Activity Transp/Reimburse Transp/FH	70.01	BUS BILL
0		10/17/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Kindy Transp/DIST/	1,624.35	BUS BILL
Totals for 9801							51,202.80	
0	9802	10/17/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	59.94	MILEAGE REIMBURSEMENT
0		10/17/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	59.94	MILEAGE REIMBURSEMENT
Totals for 9802							119.88	
4001300066	9803	10/22/2012	COURTNAY, SUSAN	TWIN FALLS	ID	Prof.-Tech/Secondary/TRAVEL/FHS/COURTNAY	357.67	PTE--COURTNAY
Totals for 9803							357.67	
6001300005	9804	10/22/2012	ABI ABSOLUTE.COM	OSCEOLA	IN	Capital Projects/Cap. Assets-Non Student Occ'	3,414.00	BASEBALL FIELD
Totals for 9804							3,414.00	
0	9805	10/22/2012	BRODY LAW OFFICE, PLLC	RUPERT	ID	GEN. FUND/Board/Attorney Fees/DIST/n/a	280.00	GENERAL MATTERS
Totals for 9805							280.00	

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8001300011	9806	10/22/2012	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	73.15	Salt INVOICE # 244749, 244745, 244740
8001300011		10/22/2012	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	4.95	Salt INVOICE # 244749, 244745, 244740
8001300011		10/22/2012	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	106.30	Salt INVOICE # 244749, 244745, 244740
Totals for 9806							184.40	
4001300032	9807	10/22/2012	EMC PUBLISHING	ST. PAUL	MN	GEN. FUND/Secondary/Textbooks/FHS/n/a	2,514.37	TEXTBOOK INVOICE #10488639,10485987,10486962
Totals for 9807							2,514.37	
8001300012	9808	10/22/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/HES/n/	1,678.68	FOOD
8001300012		10/22/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FES/n/	8,914.83	FOOD
8001300012		10/22/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FMS/n/	5,851.53	FOOD
8001300012		10/22/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FHS/n/	8,914.85	FOOD
8001300012		10/22/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FIS/n/	8,898.29	FOOD
Totals for 9808							34,258.18	
8001300013	9809	10/22/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	618.75	Supplies
8001300013		10/22/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	1,134.38	Supplies
8001300013		10/22/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	1,134.38	Supplies
8001300013		10/22/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	1,134.38	Supplies
8001300013		10/22/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	1,134.35	Supplies
Totals for 9809							5,156.24	
8001300014	9810	10/22/2012	JACKSON-HIRSH, INC.	NORTHBROOK	IL	Food Service/Child Nutrition/Supplies & Mater	38.60	OFFICE SUPPLIES
Totals for 9810							38.60	
8001300015	9811	10/22/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/HES/n	370.98	Milk
8001300015		10/22/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FES/n	2,090.76	Milk
8001300015		10/22/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FMS/n	1,197.71	Milk
8001300015		10/22/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FHS/n	1,603.63	Milk
8001300015		10/22/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FIS/n	2,237.60	Milk
Totals for 9811							7,500.68	
8001300016	9812	10/22/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/HES/n/	228.49	Food
8001300016		10/22/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FES/n/	228.49	Food
8001300016		10/22/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FMS/n/	228.49	Food
8001300016		10/22/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FHS/n/	228.49	Food
8001300016		10/22/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FIS/n/	228.48	Food
Totals for 9812							1,142.44	

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0	9813	10/22/2012	SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	GEN. FUND/Business Opn./Supplies & Materials/	44.43	DEPOSIT SLIPS
						Totals for 9813	44.43	
0	9814	10/22/2012	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	240.43	MAINTENANCE FUEL
						Totals for 9814	240.43	
8001300017	9815	10/25/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	Food Service/Child Nutrition/Purchases/FES/n/	70.50	food
8001300017		10/25/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	Food Service/Child Nutrition/Purchases/FMS/n/	35.00	food
8001300017		10/25/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	Food Service/Child Nutrition/Purchases/FHS/n/	117.85	food
8001300017		10/25/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	Food Service/Child Nutrition/Vend Food-FHS/FH	459.76	food
8001300017		10/25/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	Food Service/Child Nutrition/Purchases/FIS/n/	35.00	food
0		10/25/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Board/Supplies & Materials/DIST/n/a	40.33	SUPPLIES
0		10/25/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Business Opn./Supplies & Materials/	129.63	MEET & GREET
1101300083		10/25/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Maint-Grounds/Supplies & Materials/	945.96	4 NEW TIRES FOR 2006 FORD PICKUP
7001300005		10/25/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	492.67	Preschool Supplies
5001300001		10/25/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Elementary/Supplies & Materials/FIS	19.99	Batteries
7001300004		10/25/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	Title VI-B/Except Child/Supplies & Materials/	19.99	Supplies for HIRE Learning
						Totals for 9815	2,366.68	
0	9816	10/25/2012	AT&T MOBILITY	CAROL STREAM	IL	GEN. FUND/Business Opn./Communications/DIST/n	882.44	CELL PHONES
						Totals for 9816	882.44	
4001300041	9817	10/25/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	39.86	ENGLISH DEPARTMENT
4001300015		10/25/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	70.45	SCIENCE DEPARTMENT
						Totals for 9817	110.31	
4001300059	9818	10/25/2012	DATA PROJECTIONS INC	HOUSTON	TX	GEN. FUND/Secondary/Supplies & Materials/FHS/	199.00	SUPPLY DEPARTMENT
						Totals for 9818	199.00	
4001300061	9819	10/25/2012	FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Library/Supplies & Materials/FHS/n/	46.65	LIBRARY SUPPLIES
4001300055		10/25/2012	FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	167.75	ART DEPARTMENT
						Totals for 9819	214.40	
7001300019	9820	10/25/2012	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	138.20	Pam Travel to Pocatello for
Director's Mtg						Totals for 9820	138.20	
4001300075	9821	10/25/2012	Patterson, LaRell	FILER	ID	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	420.69	INTERSCHOLASTIC TRAVEL
						Totals for 9821	420.69	

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7001300016	9822	10/25/2012	PEARSON - CLINICAL ASSESSMENT	SAN ANTONIO	TX	Title VI-B/Except Child/Supplies & Materials/	82.50	Speech/Language Record Forms
7001300015		10/25/2012	PEARSON - CLINICAL ASSESSMENT	SAN ANTONIO	TX	Title VI-B/Except Child/Supplies & Materials/	198.78	Psychological Assessment Forms
						Totals for 9822	281.28	
0	9823	10/25/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	644.31	IBI SERVICES
0		10/25/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	70.71	IBI SERVICES
0		10/25/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	102.15	IBI SERVICES
0		10/25/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	314.31	IBI SERVICES
0		10/25/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	172.87	IBI SERVICES
						Totals for 9823	1,304.35	
4001300045	9824	10/25/2012	QUALITY ART	BOISE	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	329.97	ART DEPARTMENT
						Totals for 9824	329.97	
4001300072	9825	10/25/2012	S I A E O P	BURLEY	ID	GEN. FUND/School Admin/Purchased Services/FHS	40.00	SCHOOL ADMINISTRATION
						Totals for 9825	40.00	
0	9826	10/25/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Communications/DIST/n	1.10	TECHNOLOGY POWER MODULE, POSTAGE,
PRAXIS TESTS								
0		10/25/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Communications/FES/n/	2.30	TECHNOLOGY POWER MODULE, POSTAGE,
PRAXIS TESTS								
0		10/25/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Communications/FHS/n/	19.30	TECHNOLOGY POWER MODULE, POSTAGE,
PRAXIS TESTS								
0		10/25/2012	US BANK ONE CARD	FARGO	ND	Title I-C/Elementary/Equipment/FES/n/a	121.80	TECHNOLOGY POWER MODULE, POSTAGE,
PRAXIS TESTS								
0		10/25/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Admin Tech Svc/Supplies & Materials	1,652.13	TECHNOLOGY POWER MODULE, POSTAGE,
PRAXIS TESTS								
0		10/25/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Clearing Account/Open/DIST	242.74	TECHNOLOGY POWER MODULE, POSTAGE,
PRAXIS TESTS								
0		10/25/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Communications/FIS/n/	3.40	TECHNOLOGY POWER MODULE, POSTAGE,
PRAXIS TESTS								
0		10/25/2012	US BANK ONE CARD	FARGO	ND	Title I-C/Elementary/Equipment/FIS/n/a	121.79	TECHNOLOGY POWER MODULE, POSTAGE,
PRAXIS TESTS								
1201300006		10/25/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	45.55	Groceries and weekly Gas expense
1201300006		10/25/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supplies & Material	76.91	Groceries and weekly Gas expense
1201300005		10/25/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	69.78	STRIVE weekly gas expense
1201300004		10/25/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	50.00	Gas for the STRIVE Van
1101300062		10/25/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Maint Non Occ'd/Supplies & Material	85.97	OFFICE SUPPLIES
2001300006		10/25/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Elementary/Supplies & Materials/FES	158.87	Kindergarten supplies (New Teacher)
0		10/25/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Supplies & Materials/	2.02	SUPPLIES
						Totals for 9826	2,653.66	

0	9827	10/27/2012	AMERIGAS	-	JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	224.41	HOLLISTER ELEMENTARY GAS BILL
0		10/29/2012	AMERIGAS	-	JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	224.41CR	HOLLISTER ELEMENTARY GAS BILL
								Totals for 9827	0.00	



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4001300040	9828	10/27/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	160.14	FUEL TO WOOD RIVER FOR VOLLEYBALL
						Totals for 9828	160.14	
0	9829	10/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	18.34	ACCOUNT #13444500-001-8
0		10/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	137.63	ACCOUNT #13444500-001-8
0		10/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	349.23	ACCOUNT #13444500-001-8
0		10/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	460.26	ACCOUNT #13444500-001-8
0		10/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	285.56	ACCOUNT #13444500-001-8
						Totals for 9829	1,251.02	
0	9830	10/27/2012	LEE ENTERPRISES	CINCINNATI	OH	GEN. FUND/Business Opn./Legal Publications/DI	111.43	LEGAL AFFIDAVIT
						Totals for 9830	111.43	
7001300014	9831	10/27/2012	OFFICE DEPOT	CHICAGO	IL	Title VI-B/Except Child/Supplies & Materials/	10.23	Toner for Printer - Speech Dept
						Totals for 9831	10.23	
0	9832	10/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	385.02	PSR SERVICES
0		10/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	447.88	PSR SERVICES
0		10/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	125.72	PSR SERVICES
0		10/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	141.43	
0		10/27/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,037.19	IBI SERVICES
						Totals for 9832	2,137.24	
7001300017	9833	10/27/2012	QUILL CORPORATION	PHILADELPHIA	PA	Title VI-B/Except Child/Supplies & Materials/	3.65	File Frame for IBI Room
						Totals for 9833	3.65	
0	9834	10/27/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	386.03	COPIES - MULTIPLE LOCATIONS
0		10/27/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FMS/n/a	266.63	COPIES - MULTIPLE LOCATIONS
0		10/27/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FHS/n/a	403.43	COPIES - MULTIPLE LOCATIONS
0		10/27/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FES/n/a	655.39	COPIES - FES
						Totals for 9834	1,711.48	
0	9835	10/30/2012	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	Title II-A/Instr Improv Pgm/Purchased Service	100.00	TEACHER TO NEW ALTERNATIVE
AUTHORIZATION FOR JODIE FERRELL								
						Totals for 9835	100.00	
0	9836	10/31/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	233.45	Payroll accrual
0		10/31/2012	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	107.44	Payroll accrual
0		10/31/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	67.48	Payroll accrual
0		10/31/2012	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	4.20	Payroll accrual

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Totals for 9836							412.57	
0	9837	10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,471.50	Payroll accrual
Totals for 9837							1,471.50	
0	9838	10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	820.00	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	99.60	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	59.90	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	33.40	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,138.30	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	124.60	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	57.50	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	65.70	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	86.10	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	3.00	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	8.20	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	85.52	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	33.10	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	8.10	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	158.12	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	758.06	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	16.00	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	667.43	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	9.94	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	14.03	Payroll accrual
0		10/31/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	126.50	Payroll accrual
Totals for 9838							4,373.10	
0	9839	10/31/2012	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	250.00	Payroll accrual
Totals for 9839							250.00	
0	9840	10/31/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	47.67	Payroll accrual
0		10/31/2012	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	11.73	Payroll accrual
0		10/31/2012	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	8.84	Payroll accrual
0		10/31/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	488.29	Payroll accrual
0		10/31/2012	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	48.08	Payroll accrual
0		10/31/2012	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	29.15	Payroll accrual
0		10/31/2012	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/Open/DIST	5.84	Payroll accrual
0		10/31/2012	AMERITAS	LINCOLN	NE	Title II-A/Deductions Payable/Open/DIST	17.68	Payroll accrual

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0	9840	10/31/2012	AMERITAS	LINCOLN	NE	Title VI-B (Pre)/Deductions Payable/Open/DIST	17.68	Payroll accrual
						Totals for 9840	674.96	
0	9841	10/31/2012	COLONIAL BANK	ORLANDO	FL	GEN. FUND/Deductions Payable/Open/DIST	470.00	Payroll accrual
						Totals for 9841	470.00	
0	9842	10/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	281.88	Payroll accrual
0		10/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	218.09	Payroll accrual
0		10/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	36.01	Payroll accrual
0		10/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	18.00	Payroll accrual
0		10/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	3,578.95	Payroll accrual
0		10/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	72.02	Payroll accrual
0		10/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	294.08	Payroll accrual
0		10/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	206.86	Payroll accrual
0		10/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-C/Deductions Payable/Open/DIST	4.32	Payroll accrual
0		10/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title II-A/Deductions Payable/Open/DIST	77.78	Payroll accrual
0		10/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B (Pre)/Deductions Payable/Open/DIST	77.78	Payroll accrual
0		10/31/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Clearing Account/Open/DIST	114.74	COBRA ADJUSTMENTS
						Totals for 9842	4,980.51	
0	9843	10/31/2012	IASA	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	55.80	Payroll accrual
0		10/31/2012	IASA	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	13.09	Payroll accrual
						Totals for 9843	68.89	
0	9844	10/31/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	406.67	Payroll accrual
0		10/31/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	39.79	Payroll accrual
0		10/31/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	21.46	Payroll accrual
0		10/31/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	52.50	Payroll accrual
						Totals for 9844	520.42	
0	9845	10/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	12,109.59	Payroll accrual
0		10/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	176.53	Payroll accrual
0		10/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/Open/DIST	17.71	Payroll accrual
0		10/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	383.00	Payroll accrual
0		10/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	251.74	Payroll accrual
0		10/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/Open/DIST	17.43	Payroll accrual
0		10/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/Open/DIST	115.00	Payroll accrual
0		10/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Payable/Open/DIST	4.00	Payroll accrual
0		10/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	25.00	Payroll accrual

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0	9845	10/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	10.00	Payroll accrual
0		10/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	15.00	Payroll accrual
Totals for 9845							13,125.00	
0	9846	10/31/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/Open/DIST	242.69	Payroll accrual
Totals for 9846							242.69	
0	9847	10/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	596.11	Payroll accrual
0		10/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	30.95	Payroll accrual
0		10/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Food Service/Benefits Payable/Open/DIST	53.60	Payroll accrual
0		10/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-A/Benefits Payable/Open/DIST	17.89	Payroll accrual
0		10/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-C/Benefits Payable/Open/DIST	2.25	Payroll accrual
0		10/31/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title II-A/Benefits Payable/Open/DIST	10.00	Payroll accrual
Totals for 9847							710.80	
0	9848	10/31/2012	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/Open/DIST	48.00	Payroll accrual
0		10/31/2012	NCPERS GROUP LIFE INS	CHICAGO	IL	Title II-A/Deductions Payable/Open/DIST	16.00	Payroll accrual
Totals for 9848							64.00	
0	9849	10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	10,166.82	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	302.65	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	368.70	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	185.61	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Deductions Payable/Open/DIST	18.05	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/Open/DIST	579.70	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	433.03	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	104.58	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	104.58	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	42,875.01	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	2,121.33	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	3,692.10	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	1,305.53	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	169.30	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	788.20	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	727.09	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	34.95	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	61.35	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	21.32	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	2.79	Payroll accrual

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	9849	10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	12.40	Payroll accrual
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Open/DIST	455.00	COBRA ADJUSTMENTS
0		10/31/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	690.18CR	ADJUSTMENT
Totals for 9849							63,839.91	
0	9850	10/31/2012	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	GEN. FUND/Deductions Payable/Open/DIST	559.93	Payroll accrual
Totals for 9850							559.93	
0	9851	10/31/2012	WADDELL & REED INC	SHAWNEE MISSION	KS	GEN. FUND/Deductions Payable/Open/DIST	100.00	Payroll accrual
Totals for 9851							100.00	
0	9852	10/31/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/Open/DIST	232.20	Payroll accrual
0		10/31/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Title II-A/Deductions Payable/Open/DIST	27.15	Payroll accrual
Totals for 9852							259.35	
0	9853	10/30/2012	CITY OF HOLLISTER	HOLLISTER	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	120.00	CITY WATER
Totals for 9853							120.00	
0	9854	10/30/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/HES	6.90	ACCOUNT #142262
0		10/30/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/FES	84.55	ACCOUNT #213785
0		10/30/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FMS/	40.05	ACCOUNT #213793
Totals for 9854							131.50	
0	9855	10/30/2012	PIERCE, WENDY	TWIN FALLS	ID	Title I-C/Elementary/TRAVEL/DIST/n/a	61.16	MILEAGE REIMBURSEMENT
0		10/30/2012	PIERCE, WENDY	TWIN FALLS	ID	Title I-C/Secondary/TRAVEL/DIST/n/a	8.88	MILEAGE REIMBURSEMENT
Totals for 9855							70.04	
Totals for checks							266,077.07	