

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	9052	02/26/2013	HAWKER, SHAUN	FILER	ID	Title II-A/Instr Improv Pgm/TRAVEL/DIST/n/a	19.00CR	EDUSTAT CONFERENCE
Totals for 9052							19.00CR	
4001300153	10201	02/01/2013	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	GEN. FUND/Secondary/Adv Speech/FHS/n/a	405.00	ADVANCED SPEECH
Totals for 10201							405.00	
0	10202	02/06/2013	BRODY LAW OFFICE, PLLC	RUPERT	ID	GEN. FUND/Board/Attorney Fees/DIST/n/a	240.00	LEGAL COUNSEL
Totals for 10202							240.00	
4001300137	10203	02/06/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	29.97	LIBRARY BOOKS
4001300135		02/06/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	67.56	SUPPLIES-FHS
4001300140		02/06/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	95.97	TECHNOLOGY SUPPLIES
4001300143		02/06/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	24.32	SCIENCE DEPARTMENT
4001300136		02/06/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	79.96	SUPPLIES--FHS
4001300126		02/06/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	88.39	SUPPLIES FHS
4001300134		02/06/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	127.73	LIBRARY BOOKS
Totals for 10203							513.90	
0	10204	02/06/2013	CITY OF HOLLISTER	HOLLISTER	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	120.00	CITY WATER
Totals for 10204							120.00	
0	10205	02/06/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	159.84	ACCOUNT #4-1172
0		02/06/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	145.49	ACCOUNT #4-1173
0		02/06/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	29.50	ACCOUNT #4-1174
0		02/06/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	130.25	ACCOUNT #4-1175
0		02/06/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	265.10	ACCOUNT #4-1198
0		02/06/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	101.00	ACCOUNT #4-1203
0		02/06/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	181.72	ACCOUNT #4-1205
0		02/06/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	29.50	ACCOUNT #4-1207
Totals for 10205							1,042.40	
0	10206	02/06/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FMS/	40.05	ACCOUNT #213793
0		02/06/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/FES	106.80	ACCOUNT #213785
Totals for 10206							146.85	
2001300009	10207	02/06/2013	FILER ELEMENTARY SCHOOL	FILER	ID	GEN. FUND/Elementary/Supplies & Materials/FES	3,006.79	phones and switches FES Newegg.com
Totals for 10207							3,006.79	
0	10208	02/06/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.39	TELEPHONE SERVICE

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0	10208	02/06/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.39	TELEPHONE SERVICE
0		02/06/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	55.39	TELEPHONE SERVICE
0		02/06/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	54.39	TELEPHONE SERVICE
0		02/06/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	164.92	TELEPHONE SERVICE
0		02/06/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	54.39	TELEPHONE SERVICE
0		02/06/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/HES/n/	155.23	TELEPHONE SERVICE
0		02/06/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/H	55.95	TELEPHONE SERVICE
0		02/06/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/D	60.64	TELEPHONE SERVICE
0		02/06/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	2,070.40	TELEPHONE SERVICE
0		02/06/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	11.55	TELEPHONE SERVICE
0		02/06/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	11.55	TELEPHONE SERVICE
0		02/06/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	23.10	TELEPHONE SERVICE
0		02/06/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Utilities/DIST/n	11.55	TELEPHONE SERVICE
0		02/06/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FIS/n/	230.11	TELEPHONE SERVICE
0		02/06/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	11.55	TELEPHONE SERVICE
Totals for 10208							3,081.50	
0	10209	02/06/2013	FSS SHOP	FILER	ID	Drivers Ed/Secondary/Purchased Services/DIST/	355.43	DRIVERS ED CAR REPAIR AND OIL CHANGE
Totals for 10209							355.43	
0	10210	02/06/2013	GRAHAM, JOHN	TWIN FALLS	ID	GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	149.85	TRAVEL REQUEST - TEACHER EVALUATION
Totals for 10210							149.85	
0	10211	02/06/2013	HILD, SHANE	FILER	ID	Title II-A/Instr Improv Pgm/TRAVEL/DIST/n/a	136.40	TRAVEL REQUEST - DANIELSON TRAINING
Totals for 10211							136.40	
4001300141	10212	02/06/2013	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Secondary/Equipment/FHS/TECHNOLOGY	89.99	TECHNOLOGY EQUIPMENT
4001300141		02/06/2013	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Secondary/Supplies & Materials/FHS/	79.99	TECHNOLOGY EQUIPMENT
4001300141		02/06/2013	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Secondary/Supplies & Materials/FHS/	37.99	TECHNOLOGY EQUIPMENT
Totals for 10212							207.97	
0	10213	02/06/2013	IASBO	HAILEY	ID	GEN. FUND/Business Opn./Purchased Services/DI	100.00	IASBO SPRING FINANCE WORKSHOP FOR
COURTNEY BINGHAM								
Totals for 10213							100.00	
0	10214	02/06/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	1,411.82	HOLLISTER POWER BILL
Totals for 10214							1,411.82	
4001300146	10215	02/06/2013	LOGAN'S	FILER	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	18.13	SUPPLIES
4001300147		02/06/2013	LOGAN'S	FILER	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	5.78	SCIENCE DEPARTMENT

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Totals for 10215							23.91	
0	10216	02/06/2013	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	91.35	MILEAGE REIMBURSEMENT
Totals for 10216							91.35	
8001300048	10217	02/06/2013	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	159.00	Student Wages
8001300048		02/06/2013	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	226.00	Student Wages
Totals for 10217							385.00	
5001300008	10218	02/06/2013	MOWER OFFICE SYSTEMS	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/FIS	38.00	toner
Totals for 10218							38.00	
0	10219	02/06/2013	ONE WAVE NETWORKS	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	500.00	
Totals for 10219							500.00	
0	10220	02/06/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/HES/n/a	62.53	COPIES - VARIOUS LOCATIONS
0		02/06/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies Expense/DIST/n	18.17	COPIES - VARIOUS LOCATIONS
0		02/06/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	7.57	COPIES - VARIOUS LOCATIONS
0		02/06/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copies Expense/FHS/	10.10	COPIES - VARIOUS LOCATIONS
0		02/06/2013	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Copies Expense/DI	44.78	SPECIAL SERVICES COPIES
0		02/06/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FES/n/a	327.28	COPIES - FES
Totals for 10220							470.43	
0	10221	02/06/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	193.86	
0		02/06/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FMS/n/a	439.83	
0		02/06/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FHS/n/a	512.47	
Totals for 10221							1,146.16	
0	10222	02/06/2013	STUTZMAN, ELAINE	FILER	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	33.08	MILEAGE REIMBURSEMENT
Totals for 10222							33.08	
0	10223	02/06/2013	SWEET, WILLIAM	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	179.82	MILEAGE REIMBURSEMENT
Totals for 10223							179.82	
0	10224	02/06/2013	U S BANK NATIONAL ASSOCIATION	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Debt Service/Princ	180,000.00	GENERAL OBLIGATION BONDS SERIES 2008
0		02/06/2013	U S BANK NATIONAL ASSOCIATION	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Debt Service - Int	350,396.89	GENERAL OBLIGATION BONDS SERIES 2008
Totals for 10224							530,396.89	
0	10225	02/06/2013	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	120.90	DRIVERS ED AND MAINTENANCE FUEL

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0	10225	02/06/2013	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	23.25	DRIVERS ED AND MAINTENANCE FUEL
						Totals for 10225	144.15	
0	10226	02/06/2013	VAZQUEZ, VICTOR	BUHL	ID	Title I-C/Elementary/TRAVEL/DIST/n/a	21.09	MILEAGE REIMBURSEMENT
						Totals for 10226	21.09	
0	10227	02/06/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	56.25	GARBAGE
0		02/06/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	223.68	GARBAGE
0		02/06/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	270.44	GARBAGE
0		02/06/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	223.68	GARBAGE
0		02/06/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FES/n/	223.68	GARBAGE
0		02/06/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FHS/n/	223.68	GARBAGE
0		02/06/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/HES/n/	15.00	GARBAGE
0		02/06/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FMS/n/	105.21	GARBAGE
0		02/06/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	223.68	GARBAGE
0		02/06/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FIS/n/	223.68	GARBAGE
						Totals for 10227	1,788.98	
7001300020	10228	02/08/2013	Ace Printing	TWIN FALLS	ID	GEN. FUND/Adult Education/Supplies & Material	145.00	Confidential File Folders
						Totals for 10228	145.00	
6001300006	10229	02/08/2013	IABE INC	BURLEY	ID	Title II-A/Instr Improv Pgm/Purchased Service	100.00	Registration for Wendy Pierce for "Coming Together for the Future"
						Totals for 10229	100.00	
0	10230	02/08/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	3,395.75	POWER BILL
0		02/08/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,836.75	POWER BILL
0		02/08/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	4,211.39	POWER BILL
0		02/08/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	1,925.98	POWER BILL
						Totals for 10230	11,369.87	
0	10231	02/08/2013	JOHNSTON, HILLARY	TWIN FALLS	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	31.70	MILEAGE REIMBURSEMENT
						Totals for 10231	31.70	
7001300038	10232	02/08/2013	PEARSON - CLINICAL ASSESSMENT	SAN ANTONIO	TX	Title VI-B/Except Child/Supplies & Materials/	66.00	Psychological Testing Forms
						Totals for 10232	66.00	
0	10233	02/08/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	974.35	PSR SERVICES
0		02/08/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	848.61	PSR SERVICES
0		02/08/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	644.32	PSR SERVICES

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0	10233	02/08/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	660.03	PSR SERVICES
0		02/08/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	345.74	PSR SERVICES
0		02/08/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	188.58	PSR SERVICES
0		02/08/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	188.58	PSR SERVICES
0		02/08/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	31.44	PSR SERVICES
0		02/08/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	94.29	PSR SERVICES
Totals for 10233							3,975.94	
0	10234	02/08/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FES/n/a	360.00	RENT - FES
Totals for 10234							360.00	
0	10235	02/08/2013	SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	25.00	IP ADDRESSES
Totals for 10235							25.00	
0	10236	02/11/2013	INN AMERICA	BOISE	ID	Title II-A/Instr Improv Pgm/TRAVEL/DIST/n/a	44.99	WENDY PIERCE IABE CONFERENCE
0		02/11/2013	INN AMERICA	BOISE	ID	GEN. FUND/Admin Tech Svc/TRAVEL/DIST/n/a	134.97	BRANDON HUNT IETA CONFERENCE
0		02/11/2013	INN AMERICA	BOISE	ID	GEN. FUND/Business Opn./TRAVEL/DIST/n/a	89.98	TERESA KULLHEM SKYWARD CONFERENCE
Totals for 10236							269.94	
0	10237	02/11/2013	TWIN FALLS CANAL COMPANY	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	1,796.50	CERTIFICATE #'S 8722, 22415, 24469, 24712
Totals for 10237							1,796.50	
0	10238	02/11/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FMS/n	321.46	BUS BILL
0		02/11/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	1,277.58	BUS BILL
0		02/11/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Reimburse Transp/D	46,851.65	BUS BILL
0		02/11/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Pre-School Transp/	1,898.99	BUS BILL
0		02/11/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Activity Transp/Reimburse Transp/FH	362.43	BUS BILL
0		02/11/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	Title VI-B/Except Child/Purchased Services/DI	105.45	BUS BILL
0		02/11/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Kindy Transp/DIST/	2,309.54	BUS BILL
Totals for 10238							53,127.10	
0	10239	02/11/2013	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	59.94	MILEAGE REIMBURSEMENT
0		02/11/2013	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	59.94	MILEAGE REIMBURSEMENT
Totals for 10239							119.88	
0	10240	02/13/2013	AMERIGAS - JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	1,082.61	HOLLISTER ELEMENTARY GAS BILL
Totals for 10240							1,082.61	
1101300145	10241	02/13/2013	BALANCED ROCK ELECTRIC PACK	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	558.10	LIGHTS & BALLAST FOR FHS POLES & WALL

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Totals for 10241							558.10	
4001300163	10242	02/13/2013	COLLEGE OF WESTERN IDAHO	NAMPA	ID	Prof.-Tech/Secondary/TRAVEL/FHS/LAMBERT	45.00	243--LAMBERT
Totals for 10242							45.00	
1101300150	10243	02/13/2013	DELTA FIRE SYSTEMS INC AT FHS	SALT LAKE CITY	UT	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	220.00	REPLACE LEAKING FIRE SPRINKLING HEAD
Totals for 10243							220.00	
4001300156	10244	02/13/2013	FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Secondary/Adv Speech/FHS/n/a	741.00	ADVANCED SPEECH
Totals for 10244							741.00	
1101300147	10245	02/13/2013	GEM STATE PAPER & SUPPLY CO 717648-00, 719406-11,	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	3,005.99	CUSTODIAL SUPPLIES INVOICE #'S 715720-00, 717250-00 & 721346-00
Totals for 10245							3,005.99	
0	10246	02/13/2013	GRAHAM, JOHN MEETING	TWIN FALLS	ID	GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	146.52	TRAVEL REQUEST FOR TEACHER EVALUATION
Totals for 10246							146.52	
1101300151	10247	02/13/2013	HOME DEPOT CREDIT SERVICES & A WALL HEATER	COLUMBUS	OH	GEN. FUND/Bldgs-Custodial/Supplies & Material	146.71	MAINTENANCE, GROUNDS, CUSTODIAL SUPPLIES
1101300151		02/13/2013	HOME DEPOT CREDIT SERVICES & A WALL HEATER	COLUMBUS	OH	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	198.00	MAINTENANCE, GROUNDS, CUSTODIAL SUPPLIES
1101300151		02/13/2013	HOME DEPOT CREDIT SERVICES & A WALL HEATER	COLUMBUS	OH	GEN. FUND/Maint-Grounds/Supplies & Materials/	35.82	MAINTENANCE, GROUNDS, CUSTODIAL SUPPLIES
1101300151		02/13/2013	HOME DEPOT CREDIT SERVICES & A WALL HEATER	COLUMBUS	OH	GEN. FUND/Maint Non Occ'd/Supplies & Material	11.88	MAINTENANCE, GROUNDS, CUSTODIAL SUPPLIES
Totals for 10247							392.41	
4001300046	10248	02/13/2013	IDAHO CAREER INFOR. SYSTEM	BOISE	ID	GEN. FUND/Secondary/Purchased Services/FHS/n/	64.00	PURCHASE SERVICE
Totals for 10248							64.00	
4001300159	10249	02/13/2013	LAMBERT, PAMELA	TWIN FALLS	ID	Prof.-Tech/Secondary/TRAVEL/FHS/LAMBERT	69.50	243--LAMBERT
Totals for 10249							69.50	
0	10250	02/13/2013	NCS PEARSON INC LICENSES	CHICAGO	IL	GEN. FUND/Admin Tech Svc/Purchased Services/D	6,538.50	POWER SCHOOL PREMIER LICENSES - 1453
Totals for 10250							6,538.50	
1101300146	10251	02/13/2013	PLATT	PORTLAND	OR	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	214.41	LIGHTING SUPPLIES
Totals for 10251							214.41	

4001300158	10252	02/13/2013	QUALITY TRUSS & LUMBER INC	FILER	ID	Prof.-Tech/Secondary/Supplies & Materials/FHS	393.99	243--STEPHENS
1101300149		02/13/2013	QUALITY TRUSS & LUMBER INC	FILER	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	7.74	SHELVING MATERIAL
						Totals for 10252	401.73	

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
Totals for 10263							114.95	
8001300055	10264	02/22/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/HES/n/	945.98	Food
8001300055		02/22/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FES/n/	5,996.95	Food
8001300055		02/22/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FMS/n/	2,744.75	Food
8001300055		02/22/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FHS/n/	5,996.95	Food
8001300055		02/22/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FIS/n/	5,996.95	Food
Totals for 10264							21,681.58	
0	10265	02/22/2013	GARZA, MARLENE	FILER	ID	Food Service/LUNCH SALES/Open/FHS/n/a	40.00	STUDENT REFUND FOR LUNCH
Totals for 10265							40.00	
8001300056	10266	02/22/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	520.92	INVOICE #'S 715728-00, 717657-00, 717892-00, 719609-00, 719683-00, 721361-00 & 721361-01
8001300056		02/22/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	520.93	INVOICE #'S 715728-00, 717657-00, 721361-00 & 721361-01
8001300056		02/22/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	520.93	INVOICE #'S 715728-00, 717657-00, 721361-00 & 721361-01
8001300056		02/22/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	520.93	INVOICE #'S 715728-00, 717657-00, 721361-00 & 721361-01
8001300056		02/22/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	520.93	INVOICE #'S 715728-00, 717657-00, 721361-00 & 721361-01
Totals for 10266							2,604.64	
8001300057	10267	02/22/2013	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	198.76	Purchase Service
0		02/22/2013	GLACIER REFRIGERATION	TWIN FALLS	ID	GEN. FUND/Board/Purchased Services/DIST/n/a	285.00	INSTALLATION OF NEW OVEN FOR HOLLISTER ELEMENTARY SCHOOL
Totals for 10267							483.76	
0	10268	02/22/2013	HILD, SHANE	FILER	ID	Title II-A/Instr Improv Pgm/TRAVEL/DIST/n/a	465.30	TRAVEL REQUEST FOR IMLA CONFERENCE
Totals for 10268							465.30	
7001300036	10269	02/22/2013	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	188.08	Travel Request for Spec Ed Spring Workshop
Totals for 10269							188.08	
4001300171	10270	02/22/2013	IAEOP	BURLEY	ID	GEN. FUND/School Admin/TRAVEL/FHS/n/a	390.00	Conference Registration - Connie Gartner & Susan Pospichal

Totals for 10270 390.00

0 10271 02/22/2013 INLAND FINANCE

DES MOINES

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Food Service/Child Nutrition/Purchased Servic

210.27

Totals for 10271

210.27

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
4001300164	10272	02/22/2013	LAMBERT, STEVEN	TWIN FALLS	ID	Prof.-Tech/Secondary/TRAVEL/FHS/LAMBERT	142.08	243--LAMBERT
						Totals for 10272	142.08	
0	10273	02/22/2013	MCI	PITTSBURGH	PA	GEN. FUND/Business Opn./Communications/DIST/n	60.17	PHONE BILL
						Totals for 10273	60.17	
8001300058	10274	02/22/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/HES/n	423.21	Milk
8001300058		02/22/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FES/n	2,961.32	Milk
8001300058		02/22/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FMS/n	1,328.51	Milk
8001300058		02/22/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FHS/n	1,759.84	Milk
8001300058		02/22/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Vend Food-FHS/FH	124.84	Milk
8001300058		02/22/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FIS/n	2,424.43	Milk
0		02/22/2013	MEADOW GOLD DAIRIES	DENVER	CO	GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	27.65	PRESCHOOL MILK
						Totals for 10274	9,049.80	
4001300168	10275	02/22/2013	NORTH SIDE BUS CO INC	JEROME	ID	GEN. FUND/Activity Transp/Reimburse Transp/FH	1,072.00	NONREIMBURSEABLE TRAVEL
						Totals for 10275	1,072.00	
8001300059	10276	02/22/2013	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/HES/n/	365.16	Food
8001300059		02/22/2013	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FES/n/	365.18	Food
8001300059		02/22/2013	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FMS/n/	365.18	Food
8001300059		02/22/2013	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FHS/n/	365.18	Food
8001300059		02/22/2013	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FIS/n/	365.18	Food
						Totals for 10276	1,825.88	
0	10277	02/22/2013	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	5,493.67	PHYSICAL & OCCUPATIONAL THERAPY
0		02/22/2013	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,184.87	PHYSICAL & OCCUPATIONAL THERAPY
						Totals for 10277	6,678.54	
0	10278	02/22/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	832.91	PSR SERVICES
0		02/22/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	31.43	PSR SERVICES
0		02/22/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	39.29	PSR SERVICES
0		02/22/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	62.86	PSR SERVICES
0		02/22/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	180.73	PSR SERVICES
0		02/22/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	974.35	PSR SERVICES
0		02/22/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,068.63	PSR SERVICES
						Totals for 10278	3,190.20	

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	10279	02/22/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/HES/n/a	167.14	RENT - VARIOUS LOCATIONS
0		02/22/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier Rent/DIST/n/a	120.16	RENT - VARIOUS LOCATIONS
0		02/22/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	51.85	RENT - VARIOUS LOCATIONS
0		02/22/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copier Rent/FHS/n/a	51.85	RENT - VARIOUS LOCATIONS
						Totals for 10279	391.00	
0	10280	02/22/2013	SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	GEN. FUND/Business Opn./Supplies & Materials/	141.96	W- ENVELOPES
						Totals for 10280	141.96	
4001300169	10281	02/22/2013	TEK HUT	TWIN FALLS	ID	Prof.-Tech/Secondary/Supplies & Materials/FHS	387.99	243--LAMBERT
						Totals for 10281	387.99	
0	10282	02/22/2013	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	105.39	FUEL FOR DRIVERS ED AND MAINTENANCE
0		02/22/2013	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	56.05	FUEL FOR DRIVERS ED AND MAINTENANCE
						Totals for 10282	161.44	
0	10283	02/22/2013	VAZQUEZ, VICTOR	BUHL	ID	Title I-C/Elementary/TRAVEL/DIST/n/a	87.69	MILEAGE REIMBURSEMENT
						Totals for 10283	87.69	
0	10284	02/26/2013	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	233.45	Payroll accrual
0		02/26/2013	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	107.44	Payroll accrual
0		02/26/2013	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	67.48	Payroll accrual
0		02/26/2013	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	4.20	Payroll accrual
						Totals for 10284	412.57	
0	10285	02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,471.50	Payroll accrual
						Totals for 10285	1,471.50	
0	10286	02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	779.50	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	99.10	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	59.90	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	33.40	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,081.44	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	123.96	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	57.50	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	65.70	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	86.13	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	2.97	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	8.20	Payroll accrual

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	10286	02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	85.85	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	32.77	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	8.10	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	90.12	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	715.60	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	16.00	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	667.43	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	9.94	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	14.03	Payroll accrual
0		02/26/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	126.50	Payroll accrual
Totals for 10286							4,164.14	
0	10287	02/26/2013	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	250.00	Payroll accrual
Totals for 10287							250.00	
0	10288	02/26/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	38.83	Payroll accrual
0		02/26/2013	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	2.89	Payroll accrual
0		02/26/2013	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	8.84	Payroll accrual
0		02/26/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	446.57	Payroll accrual
0		02/26/2013	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	48.08	Payroll accrual
0		02/26/2013	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	29.15	Payroll accrual
0		02/26/2013	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/Open/DIST	5.84	Payroll accrual
0		02/26/2013	AMERITAS	LINCOLN	NE	Title II-A/Deductions Payable/Open/DIST	17.68	Payroll accrual
0		02/26/2013	AMERITAS	LINCOLN	NE	Title VI-B (Pre)/Deductions Payable/Open/DIST	17.68	Payroll accrual
0		02/26/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Clearing Account/Open/DIST	32.88	BOWEN AND MCGOVERN
Totals for 10288							648.44	
0	10289	02/26/2013	COLONIAL BANK	ORLANDO	FL	GEN. FUND/Deductions Payable/Open/DIST	470.00	Payroll accrual
Totals for 10289							470.00	
0	10290	02/26/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	321.91	Payroll accrual
0		02/26/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	179.31	Payroll accrual
0		02/26/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	36.01	Payroll accrual
0		02/26/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	16.75	Payroll accrual
0		02/26/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	3,361.57	Payroll accrual
0		02/26/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	72.02	Payroll accrual
0		02/26/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	294.08	Payroll accrual
0		02/26/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	196.42	Payroll accrual
0		02/26/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-C/Deductions Payable/Open/DIST	4.32	Payroll accrual

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	10290	02/26/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title II-A/Deductions Payable/Open/DIST	77.78	Payroll accrual
0		02/26/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B (Pre)/Deductions Payable/Open/DIST	77.78	Payroll accrual
0		02/26/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Clearing Account/Open/DIST	373.93	COBRA
Totals for 10290							5,011.88	
0	10291	02/26/2013	IASA	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	55.80	Payroll accrual
0		02/26/2013	IASA	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	13.09	Payroll accrual
Totals for 10291							68.89	
0	10292	02/26/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	422.11	Payroll accrual
0		02/26/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	39.58	Payroll accrual
0		02/26/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	21.46	Payroll accrual
0		02/26/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	37.27	Payroll accrual
Totals for 10292							520.42	
0	10293	02/26/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	12,245.63	Payroll accrual
0		02/26/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	146.03	Payroll accrual
0		02/26/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/Open/DIST	22.38	Payroll accrual
0		02/26/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	395.60	Payroll accrual
0		02/26/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	209.59	Payroll accrual
0		02/26/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/Open/DIST	17.43	Payroll accrual
0		02/26/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/Open/DIST	115.00	Payroll accrual
0		02/26/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Payable/Open/DIST	4.00	Payroll accrual
0		02/26/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Drivers Ed/Deductions Payable/Open/DIST	27.34	Payroll accrual
0		02/26/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	25.00	Payroll accrual
0		02/26/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	15.00	Payroll accrual
0		02/26/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	0.00	Payroll accrual
0		02/26/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	0.00	Payroll accrual
Totals for 10293							13,223.00	
0	10294	02/26/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	98.14	Payroll accrual
Totals for 10294							98.14	
0	10295	02/26/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	580.80	Payroll accrual
0		02/26/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	25.77	Payroll accrual
0		02/26/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Food Service/Benefits Payable/Open/DIST	53.60	Payroll accrual
0		02/26/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-A/Benefits Payable/Open/DIST	13.38	Payroll accrual
0		02/26/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-C/Benefits Payable/Open/DIST	2.25	Payroll accrual
0		02/26/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title II-A/Benefits Payable/Open/DIST	10.00	Payroll accrual

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	10295	02/26/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Maint Non Occ'd/Life Insurance/DIST	5.00	MCGOVERN
Totals for 10295							690.80	
0	10296	02/26/2013	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/Open/DIST	48.00	Payroll accrual
0		02/26/2013	NCPERS GROUP LIFE INS	CHICAGO	IL	Title II-A/Deductions Payable/Open/DIST	16.00	Payroll accrual
Totals for 10296							64.00	
0	10297	02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	9,775.64	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	281.56	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	338.76	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	96.79	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Deductions Payable/Open/DIST	18.05	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/Open/DIST	579.70	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	433.03	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	104.58	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	41,814.60	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	1,765.04	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	3,721.54	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	1,023.06	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	169.30	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	788.20	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	709.36	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	29.15	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	61.72	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	16.59	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	2.79	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	12.40	Payroll accrual
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Open/DIST	455.00	COBRA BATES
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Elementary/Health Insurance/DIST/n/	19.70	YOUNG AND MCGOVERN
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Elementary/Health Insurance/HES/n/a	14.78	YOUNG AND MCGOVERN
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Maint-Occ'd/Health Insurance/DIST/n/	166.65	YOUNG AND MCGOVERN
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Maint-Grounds/Health Insurance/DIST	66.64	YOUNG AND MCGOVERN
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Maint Non Occ'd/Health Insurance/DI	99.99	YOUNG AND MCGOVERN
0		02/26/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Elementary/Health Insurance/FIS/n/a	14.78	YOUNG AND MCGOVERN
Totals for 10297							62,579.40	
0	10298	02/26/2013	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	GEN. FUND/Deductions Payable/Open/DIST	629.03	Payroll accrual
0		02/26/2013	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	Food Service/Deductions Payable/Open/DIST	177.95	Payroll accrual
Totals for 10298							806.98	

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION	
0	10299	02/26/2013	WADDELL & REED INC	SHAWNEE MISSION	KS	GEN. FUND/Deductions Payable/Open/DIST	100.00	Payroll accrual	
Totals for 10299							100.00		
0	10300	02/26/2013	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/Open/DIST	232.20	Payroll accrual	
0		02/26/2013	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Title II-A/Deductions Payable/Open/DIST	27.15	Payroll accrual	
Totals for 10300							259.35		
1101300154	10301	02/26/2013	DELTA FIRE SYSTEMS INC	SALT LAKE CITY	UT	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	300.00	REPLACE LEAKING SPRINKER HEAD AT FHS	
VO-AG BUILDING									
Totals for 10301							300.00		
1101300152	10302	02/26/2013	INDUSTRIAL HYGIENE RESOURCES	BOISE	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	2,232.00	MOLD INSPECTION & TESTING AT FES	
Totals for 10302							2,232.00		
0	10303	02/26/2013	OFFICE MAX, INC.	CHICAGO	IL	GEN. FUND/Business Opn./Supplies & Materials/	37.48	OFFICE SUPPLIES	
Totals for 10303							37.48		
0	10304	02/26/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	493.10	COPIES - VARIOUS LOCATIONS	
0		02/26/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FMS/n/a	293.37	COPIES - VARIOUS LOCATIONS	
0		02/26/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FHS/n/a	443.47	COPIES - VARIOUS LOCATIONS	
Totals for 10304							1,229.94		
1101300153	10305	02/26/2013	SETON IDENTIFICATION PRODUCTS	CHICAGO	IL	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	631.75	SUPPLIES	
1101300153		02/26/2013	SETON IDENTIFICATION PRODUCTS	CHICAGO	IL	GEN. FUND/Maint Non Occ'd/Supplies & Material	63.00	SUPPLIES	
Totals for 10305							694.75		
0	10306	02/26/2013	U.S. BANK HSA CUSTODIAN FOR RU FARGO		ND	GEN. FUND/Maint Non Occ'd/HSA Benefit/DIST/n/	20.10	HSA CONTRIBUTION FOR RUSSELL MCGOVERN	
0		02/26/2013	U.S. BANK HSA CUSTODIAN FOR RU FARGO		ND	GEN. FUND/Maint-Occ'd/HSA Benefit/DIST/n/a	33.50	HSA CONTRIBUTION FOR RUSSELL MCGOVERN	
0		02/26/2013	U.S. BANK HSA CUSTODIAN FOR RU FARGO		ND	GEN. FUND/Maint-Grounds/HSA Benefit/DIST/n/a	13.40	HSA CONTRIBUTION FOR RUSSELL MCGOVERN	
Totals for 10306							67.00		
Totals for checks							780,025.03		