

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	10307	03/05/2013	BRODY LAW OFFICE, PLLC	RUPERT	ID	GEN. FUND/Board/Attorney Fees/DIST/n/a	280.00	ATTORNEY FEES
						Totals for 10307	280.00	
0	10308	03/05/2013	CITY OF HOLLISTER	HOLLISTER	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	120.00	CITY WATER
						Totals for 10308	120.00	
0	10309	03/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	159.84	ACCOUNT #4-1172
0		03/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	145.49	ACCOUNT #4-1173
0		03/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	29.50	ACCOUNT #4-1174
0		03/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	130.25	ACCOUNT #4-1175
0		03/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	265.10	ACCOUNT #4-1198
0		03/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	101.00	ACCOUNT #4-1203
0		03/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	181.72	ACCOUNT #4-1205
0		03/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	29.50	ACCOUNT #4-1207
						Totals for 10309	1,042.40	
0	10310	03/05/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FMS/	44.50	ACCOUNT #213793
0		03/05/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/FES	84.55	ACCOUNT #213785
0		03/05/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/HES	11.85	ACCOUNT #142262
0		03/05/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Business Opn./Supplies & Materials/	4.45	ACCOUNT #213769
						Totals for 10310	145.35	
0	10311	03/05/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/D	60.64	TELEPHONE SERVICE
0		03/05/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/H	55.95	TELEPHONE SERVICE
0		03/05/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/HES/n/	155.23	TELEPHONE SERVICE
0		03/05/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	54.39	TELEPHONE SERVICE
0		03/05/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	164.92	TELEPHONE SERVICE
0		03/05/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	54.39	TELEPHONE SERVICE
0		03/05/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	55.39	TELEPHONE SERVICE
0		03/05/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.39	TELEPHONE SERVICE
0		03/05/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.39	TELEPHONE SERVICE
0		03/05/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	2,070.40	TELEPHONE SERVICE
0		03/05/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	11.55	TELEPHONE SERVICE
0		03/05/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	11.55	TELEPHONE SERVICE
0		03/05/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	23.10	TELEPHONE SERVICE
0		03/05/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Utilities/DIST/n	11.55	TELEPHONE SERVICE
0		03/05/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FIS/n/	230.11	TELEPHONE SERVICE
0		03/05/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	11.55	TELEPHONE SERVICE
						Totals for 10311	3,081.50	

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5001300010	10312	03/05/2013	IDVILLE	GRAND RAPIDS	MI	GEN. FUND/Elementary/Supplies & Materials/FIS	49.75	supplies
						Totals for 10312	49.75	
0	10313	03/05/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	122.28	ACCOUNT #13444500-001-8
0		03/05/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	1,519.82	ACCOUNT #13444500-001-8
0		03/05/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	2,817.71	ACCOUNT #13444500-001-8
0		03/05/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	5,118.35	ACCOUNT #13444500-001-8
0		03/05/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	2,101.60	ACCOUNT #13444500-001-8
						Totals for 10313	11,679.76	
0	10314	03/05/2013	ONE WAVE NETWORKS	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	500.00	
						Totals for 10314	500.00	
0	10315	03/05/2013	PIERCE, WENDY	TWIN FALLS	ID	Title I-C/Secondary/TRAVEL/DIST/n/a	4.55	MILEAGE REIMBURSEMENT
0		03/05/2013	PIERCE, WENDY	TWIN FALLS	ID	Title I-C/Secondary/TRAVEL/DIST/n/a	11.43	MILEAGE REIMBURSEMENT
						Totals for 10315	15.98	
0	10316	03/05/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	518.60	PSR SERVICES
0		03/05/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	974.35	PSR SERVICES
0		03/05/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,045.05	PSR SERVICES
0		03/05/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	23.57	PSR SERVICES
0		03/05/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	243.60	PSR SERVICES
0		03/05/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	251.46	PSR SERVICES
0		03/05/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	94.29	PSR SERVICES
0		03/05/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	62.86	PSR SERVICES
0		03/05/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	94.30	PSR SERVICES
0		03/05/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	31.43	PSR SERVICES
0		03/05/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	227.88	PSR SERVICES
0		03/05/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	133.59	PSR SERVICES
0		03/05/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	573.61	PSR SERVICES
0		03/05/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	550.03	PSR SERVICES
0		03/05/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	31.43	PSR SERVICES
						Totals for 10316	4,856.05	
5001300009	10317	03/05/2013	QUILL CORPORATION	PHILADELPHIA	PA	GEN. FUND/Elementary/Supplies & Materials/FIS	119.94	supplies
						Totals for 10317	119.94	
0	10318	03/05/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/HES/n/a	117.68	COPIES - VARIOUS LOCATIONS

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NUMBER	NUMBE	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT	DESCRIPTION
0	10318	03/05/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies Expense/DIST/n	32.14	COPIES - VARIOUS LOCATIONS
0		03/05/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	18.55	COPIES - VARIOUS LOCATIONS
0		03/05/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copies Expense/FHS/	9.13	COPIES - VARIOUS LOCATIONS
0		03/05/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FES/n/a	755.62	COPIES - FES
						Totals for 10318	933.12	
0	10319	03/05/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	193.86	RENT - VARIOUS LOCATIONS
0		03/05/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FMS/n/a	439.83	RENT - VARIOUS LOCATIONS
0		03/05/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FHS/n/a	512.47	RENT - VARIOUS LOCATIONS
						Totals for 10319	1,146.16	
4001300185	10320	03/05/2013	SHILO INN-NAMPA	NAMPA	ID	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	770.00	INTERSCHOLASTIC TRAVEL-FHS
						Totals for 10320	770.00	
0	10321	03/05/2013	STUTZMAN, ELAINE	FILER	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	97.79	MILEAGE REIMBURSEMENT
						Totals for 10321	97.79	
0	10322	03/05/2013	SWEET, WILLIAM	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	139.86	MILEAGE REIMBURSEMENT
						Totals for 10322	139.86	
4001300184	10323	03/05/2013	TWIN FALLS HIGH SCHOOL	TWIN FALLS	ID	GEN. FUND/Activity Transp/Reimburse Transp/FH	195.00	NONREIMBURSEABLE TRAVEL
						Totals for 10323	195.00	
0	10324	03/05/2013	US BANK	SAINT PAUL	MN	GEN. FUND/Business Opn./Purchased Services/DI	500.00	SERIES 2002
						Totals for 10324	500.00	
0	10325	03/05/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	56.25	GARBAGE
0		03/05/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	223.68	GARBAGE
0		03/05/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	270.44	GARBAGE
0		03/05/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	223.68	GARBAGE
0		03/05/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FES/n/	223.68	GARBAGE
0		03/05/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FHS/n/	223.68	GARBAGE
0		03/05/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/HES/n/	15.00	GARBAGE
0		03/05/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FMS/n/	105.21	GARBAGE
0		03/05/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	223.68	GARBAGE
0		03/05/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FIS/n/	223.68	GARBAGE
						Totals for 10325	1,788.98	
0	10326	03/05/2013	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	59.94	MILEAGE REIMBURSEMENT

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0	10326	03/05/2013	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	59.94	MILEAGE REIMBURSEMENT
Totals for 10326							119.88	
0	10327	03/08/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	Title I-C/Dist Admin/Purchased Services/DIST/	100.00	MIGRANT FAMILY
Totals for 10327							100.00	
0	10328	03/08/2013	SNAKE RIVER FURNITURE & APPLIA	TWIN FALLS	ID	Title I-C/Dist Admin/Purchased Services/DIST/	100.00	MIGRANT FAMILY
Totals for 10328							100.00	
0	10329	03/08/2013	AMERIGAS - JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	874.57	HOLLISTER ELEMENTARY GAS BILL
Totals for 10329							874.57	
4001300166	10330	03/08/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	92.99	SCIENCE DEPARTMENT
4001300165		03/08/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	62.50	ADVANCED SPEECH
4001300161		03/08/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	67.85	SCIENCE DEPARTMENT
4001300157		03/08/2013	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies & Materials/FHS	222.36	243--COURTNAY
4001300155		03/08/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	234.43	ADVANCED SPEECH
4001300149		03/08/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Business Opn./Communications/FHS/n/	15.43	COMMUNICATIONS
4001300150		03/08/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	12.74	MUSIC DEPARTMENT
4001300151		03/08/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	219.00	ADVANCED SPEECH
4001300152		03/08/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	17.99	ADVANCED SPEECH
4001300148		03/08/2013	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies & Materials/FHS	282.03	243--COURTNAY
4001300138		03/08/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	63.16	LIBRARY BOOKS
4001300144		03/08/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	48.30	SCIENCE DEPARTMENT
4001300142		03/08/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Supplies & Materials/FHS/n/	38.62	LIBRARY SUPPLY
4001300125		03/08/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	25.82	LIBRARY BOOKS
Totals for 10330							1,403.22	
4001300188	10331	03/08/2013	CANDLEWOOD SUITES	MERIDIAN	ID	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	74.00	INTERSCHOLASTIC TRAVEL
Totals for 10331							74.00	
4001300183	10332	03/08/2013	CAPITAL ONE COMMERCIAL	CAROL STREAM	IL	GEN. FUND/Secondary/Supplies & Materials/FHS/	22.98	PRO TECHNICAL SUPPLIES
Totals for 10332							22.98	
4001300200	10333	03/08/2013	CARTRIDGE WORLD	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	59.99	SUPPLIES & SPECIAL EDUCATION SUPPLIES
4001300200		03/08/2013	CARTRIDGE WORLD	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	59.99	SUPPLIES & SPECIAL EDUCATION SUPPLIES
Totals for 10333							119.98	
0	10334	03/08/2013	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	38.85	MILEAGE REIMBURSEMENT

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0	10334	03/08/2013	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/FES/n/a	1.88	MILEAGE REIMBURSEMENT
0		03/08/2013	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	7.05	MILEAGE REIMBURSEMENT
Totals for 10334							47.78	
0	10335	03/08/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	1,065.88	HOLLISTER POWER BILL
Totals for 10335							1,065.88	
0	10336	03/08/2013	JONES, CAROL	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	19.98	MILEAGE REIMBURSEMENT
Totals for 10336							19.98	
4001300199	10337	03/08/2013	JOSTENS	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	60.00	SUPPLIES
4001300199		03/08/2013	JOSTENS	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	60.00	SUPPLIES
Totals for 10337							0.00	
4001300154	10338	03/08/2013	LOGAN'S	FILER	ID	Prof.-Tech/Secondary/Supplies & Materials/FHS	17.01	243--COURTNAY
4001300187		03/08/2013	LOGAN'S	FILER	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	28.40	SCIENCE DEPARTMENT
Totals for 10338							45.41	
0	10339	03/08/2013	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	78.59	MILEAGE REIMBURSEMENT
Totals for 10339							78.59	
8001300061	10340	03/08/2013	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	136.00	Student Wages
8001300061		03/08/2013	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	193.00	Student Wages
Totals for 10340							329.00	
4001300197	10341	03/08/2013	MIDVALLEY DEVELOPMENT LLC	FILER	ID	GEN. FUND/Interscholastic/Prof-Tech Services/	500.00	DUES & FEES
Totals for 10341							500.00	
4001300193	10342	03/08/2013	RED LION HOTEL	POCATELLO	ID	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	185.90	INTERSCHOLASTIC TRAVEL
Totals for 10342							185.90	
0	10343	03/08/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FES/n/a	360.00	RENT - FES
Totals for 10343							360.00	
0	10344	03/08/2013	SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	25.00	IP ADDRESSES
Totals for 10344							25.00	
4001300196	10345	03/08/2013	YOUNG, KENNETH	FILER	ID	GEN. FUND/Secondary/INL/FHS/n/a	17.76	INL FUND
Totals for 10345							17.76	

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4001300199	10346	03/08/2013	JOSTENS	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/ Totals for 10346	70.00 70.00	SUPPLIES	
	0	10347	03/08/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/Supplies & Materials/DIST/n/a	6.11	SUPPLIES, TITLE I-A CONFERENCE
	0		03/08/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Communications/DIST/n	6.11	SUPPLIES, TITLE I-A CONFERENCE
	0		03/08/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Supplies & Materials/	6.97	SUPPLIES, TITLE I-A CONFERENCE
	0		03/08/2013	US BANK ONE CARD	FARGO	ND	Title I-A/Elementary/Purchased Services/HES/n	285.00	SUPPLIES, TITLE I-A CONFERENCE
	0		03/08/2013	US BANK ONE CARD	FARGO	ND	Title I-A/Elementary/Purchased Services/FES/n	285.00	SUPPLIES, TITLE I-A CONFERENCE
	0		03/08/2013	US BANK ONE CARD	FARGO	ND	Title I-C/Secondary/Supplies & Materials/FHS/	37.99	SUPPLIES, TITLE I-A CONFERENCE
	0		03/08/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Admin Tech Svc/Purchased Services/D	75.00	SUPPLIES, TITLE I-A CONFERENCE
	0		03/08/2013	US BANK ONE CARD	FARGO	ND	Title I-A/Instr Improv Pgm/Purchased Services	570.00	SUPPLIES, TITLE I-A CONFERENCE
	0		03/08/2013	US BANK ONE CARD	FARGO	ND	Food Service/Child Nutrition/Expenses/Supplie	22.75	SUPPLIES, TITLE I-A CONFERENCE
	0		03/08/2013	US BANK ONE CARD	FARGO	ND	Food Service/Child Nutrition/Expenses/Supplie	13.20	SUPPLIES, TITLE I-A CONFERENCE
	0		03/08/2013	US BANK ONE CARD	FARGO	ND	Food Service/Child Nutrition/Supplies & Mater	75.48	SUPPLIES, TITLE I-A CONFERENCE
	0		03/08/2013	US BANK ONE CARD	FARGO	ND	Title I-C/Dist Admin/Purchased Services/DIST/	570.00	SUPPLIES, TITLE I-A CONFERENCE
	0		03/08/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/Supplies & Materials/DIST/n/a	6.31	POSTAGE
	0		03/08/2013	US BANK ONE CARD	FARGO	ND	Title I-C/Secondary/Supplies & Materials/FHS/	2.13	POSTAGE
	0		03/08/2013	US BANK ONE CARD	FARGO	ND	Title II-A/Instr Improv Pgm/Supplies & Materi	2.13	POSTAGE
	0		03/08/2013	US BANK ONE CARD	FARGO	ND	Title I-A/Instr Improv Pgm/Supplies & Materia	2.12	POSTAGE
1201300029		03/08/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supplies & Material	65.32	Supplies for STRIVE	
1201300025		03/08/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	40.02	Weekly Gas for STRIVE Van	
1201300026		03/08/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supplies & Material	74.25	Supplies for STRIVE	
1201300027		03/08/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	50.00	Weekly Gas for STRIVE Van	
7001300034		03/08/2013	US BANK ONE CARD	FARGO	ND	Title VI-B/Except Child/Supplies & Materials/	21.99	Book - Show Me The Data	
1201300031		03/08/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supplies & Material	52.86	Supplies for STRIVE Program	
3001300026		03/08/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Library/Textbooks/FMS/n/a	146.27	Library Books	
3001300027		03/08/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Secondary/Textbooks/FMS/n/a	198.63	Textbooks	
2001300010		03/08/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Elementary/Supplies & Materials/FES	158.08	Computer headphones 3rd grade	
2001300011		03/08/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Elementary/Supplies & Materials/FES	525.94	Brother Printers HL-5470dw	
1201300028		03/08/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	50.00	Weekly Gas for STRIVE Van	

					Totals for 10347	3,349.66	
4001300202	10348	03/12/2013	MOORE, STEPANIE	BUHL	ID	GEN. FUND/Secondary/TRAVEL/FHS/n/a	156.53 TRAVEL--FHS
					Totals for 10348	156.53	
1101300162	10349	03/13/2013	CLEARWATER POWER EQUIPMENT LLC BELLEVUE		ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	134.88 SKIP SHOES FOR BOSS V-BLADE PLOW
					Totals for 10349	134.88	

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	10350	03/13/2013	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	GEN. FUND/MEDICAID-MATCH OFFSET/Open/DIST/n/a	40,000.00	MEDICAID MATCH
Totals for 10350							40,000.00	
1101300158	10351	03/13/2013	DYNA SYSTEMS	DALLAS	TX	GEN. FUND/Maint Non Occ'd/Supplies & Material	463.89	SUPPLIES INVOICE #20653680 & 20654011
Totals for 10351							463.89	
1101300166	10352	03/13/2013	FILER AUTO PARTS & SERVICE	FILER	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	7.22	BATTER CABLE & CLAMP
Totals for 10352							7.22	
1101300161	10353	03/13/2013	FRANKLIN BUILDING SUPPLY	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	64.68	FINISH NAILS
Totals for 10353							64.68	
0	10354	03/13/2013	FSS SHOP	FILER	ID	Drivers Ed/Secondary/Purchased Services/DIST/	218.21	DRIVERS ED CAR REPAIRS
Totals for 10354							218.21	
1101300157	10355	03/13/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	4,176.63	SUPPLIES INVOICE #722576-00, 723284-00, 722589-00, 725265-00, 725265-02
Totals for 10355							4,176.63	723284-01, 725265-01, 723284-02 &
1101300164	10356	03/13/2013	GENERAL BUILDING SUPPLY INC	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	10.55	3/8 SHEETROCK FOR FOOD SERVICE OFFICE
Totals for 10356							10.55	
1101300167	10357	03/13/2013	GEORGE DAMOUDE	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	487.50	SNOW REMOVAL AT HOLLISTER ELEMENTARY
Totals for 10357							487.50	
0	10358	03/13/2013	HILD, SHANE	FILER	ID	GEN. FUND/Secondary/TRAVEL/FMS/n/a	47.73	MILEAGE REIMBURSEMENT
Totals for 10358							47.73	
1101300156	10359	03/13/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Bldgs-Custodial/Supplies & Material	49.44	SUPPLIES
1101300156		03/13/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	658.96	SUPPLIES
1101300156		03/13/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint-Grounds/Supplies & Materials/	85.43	SUPPLIES
Totals for 10359							793.83	
1101300155	10360	03/13/2013	IDAHO CARPET	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	3,427.65	CARPET, TILES & LABOR FROM SUMMER WORK
Totals for 10360							3,427.65	
0	10361	03/13/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	2,783.91	POWER BILL
0		03/13/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,644.01	POWER BILL
0		03/13/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	3,870.11	POWER BILL

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0	10361	03/13/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	1,838.02	POWER BILL
Totals for 10361							10,136.05	
0	10362	03/13/2013	PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/DIST/n/a	21.42	MILEAGE REIMBURSEMENT
0		03/13/2013	PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/DIST/n/a	82.58	MILEAGE REIMBURSEMENT
Totals for 10362							104.00	
1101300159	10363	03/13/2013	PLATT	PORTLAND	OR	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	15.23	LAMP & LAMP HOLDER INVOICE #3363099 & 3386711
Totals for 10363							15.23	
0	10364	03/13/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	55.00	PSR SERVICES
0		03/13/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	55.00	PSR SERVICES
0		03/13/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	722.90	PSR SERVICES
0		03/13/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	880.06	PSR SERVICES
0		03/13/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	220.03	PSR SERVICES
0		03/13/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	455.74	PSR SERVICES
0		03/13/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	306.46	PSR SERVICES
0		03/13/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	110.02	PSR SERVICES
0		03/13/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	23.57	PSR SERVICES
Totals for 10364							2,828.78	
1101300163	10365	03/13/2013	QUALITY TRUSS & LUMBER INC	FILER	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	93.18	SUPPLIES INVOICE #345052, 345336 & 345978
1101300163		03/13/2013	QUALITY TRUSS & LUMBER INC	FILER	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	16.33	SUPPLIES INVOICE #345052, 345336 & 345978
Totals for 10365							109.51	
1101300165	10366	03/13/2013	REIS PLUMBING	FILER	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	1,212.79	REPAIR SINK DRAIN, FES SICK ROOM FOR WASHING MACHINE, REPAIR BOILER (\$707.17)
Totals for 10366							1,212.79	AT FIS, REPLACED BURNT MOTOR
0	10367	03/13/2013	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Copier Rent/DIST/	85.68	RENT - SPECIAL SERVICES
Totals for 10367							85.68	
9041300001	10368	03/13/2013	TEK HUT	TWIN FALLS	ID	GEN. FUND/Secondary/Equipment/FHS/TECHNOLOGY	2,959.72	TECHNOLOGY EQUIPMENT
Totals for 10368							2,959.72	
1101300168	10369	03/13/2013	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	2,303.00	INSTALL NEW CARRIER FURNACE AT HOLLISTER ELEMENTARY KITCHEN
Totals for 10369							2,303.00	
0	10370	03/13/2013	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	165.35	DRIVERS ED & MAINTENANCE FUEL

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0	10370	03/13/2013	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	31.60	DRIVERS ED & MAINTENANCE FUEL
Totals for 10370							196.95	
1101300160	10371	03/13/2013	WEST COAST PAPER COMPANY	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Supplies & Material	486.51	FLOOR FINISH & SUPPLIES INVOICE # 7870851,
7874660, 7880776 & 7884496								
1101300160		03/13/2013	WEST COAST PAPER COMPANY	SEATTLE	WA	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	636.00	FLOOR FINISH & SUPPLIES INVOICE #
7870851, 7874660, 7880776 & 7884496								
Totals for 10371							1,122.51	
7001300039	10372	03/13/2013	Western Pyschological Services	Torrance	CA	Title VI-B/Except Child/Supplies & Materials/	64.90	Psychological Testing Forms
Totals for 10372							64.90	
0	10373	03/13/2013	WHITE, SHON	FILER	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	77.77	MILEAGE REIMBURSEMENT
Totals for 10373							77.77	
0	10374	03/14/2013	INLAND FINANCE	DES MOINES	IA	Food Service/Child Nutrition/Purchased Servic	210.27	
Totals for 10374							210.27	
0	10375	03/14/2013	MCI	PITTSBURGH	PA	GEN. FUND/Business Opn./Communications/DIST/n	58.81	PHONE BILL
Totals for 10375							58.81	
0	10376	03/14/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FES/n/a	363.17	COPIES - FES
Totals for 10376							363.17	
0	10377	03/14/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/HES/n/a	167.14	RENT - VARIOUS LOCATIONS
0		03/14/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier Rent/DIST/n/a	120.16	RENT - VARIOUS LOCATIONS
0		03/14/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	51.85	RENT - VARIOUS LOCATIONS
0		03/14/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copier Rent/FHS/n/a	51.85	RENT - VARIOUS LOCATIONS
Totals for 10377							391.00	
0	10378	03/14/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FMS/n	219.22	BUS BILL
0		03/14/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	1,745.73	BUS BILL
0		03/14/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Reimburse Transp/D	41,790.79	BUS BILL
0		03/14/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Pre-School Transp/	1,595.28	BUS BILL
0		03/14/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Kindy Transp/DIST/	2,176.69	BUS BILL
Totals for 10378							47,527.71	
0	10379	03/18/2013	BINGHAM, COURTNEY	FILER	ID	GEN. FUND/Business Opn./TRAVEL/DIST/n/a	174.52	TRAVEL REQUEST FOR BUSINESS MANAGERS
CERTIFICATION PROGRAM AND SPRING								
FINANCE WORKSHOP FOR IASBO								
Totals for 10379							174.52	

PO	CHECK	CHECK	VENDOR				VENDOR	ACCOUNT	INVOICE
NUMBER	NUMBE	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT	DESCRIPTION	
0	10380	03/29/2013	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	233.45	Payroll accrual	
0		03/29/2013	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	107.44	Payroll accrual	
0		03/29/2013	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	67.48	Payroll accrual	
0		03/29/2013	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	4.20	Payroll accrual	
						Totals for 10380	412.57		
0	10381	03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,471.50	Payroll accrual	
						Totals for 10381	1,471.50		
0	10382	03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	779.50	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	99.10	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	59.90	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	33.40	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,069.19	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	123.96	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	57.50	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	65.70	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	12.25	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	86.13	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	2.97	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	8.20	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	85.85	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	32.77	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	8.10	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	90.12	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	715.60	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	16.00	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	706.18	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	9.94	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	14.03	Payroll accrual	
0		03/29/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	87.75	Payroll accrual	
						Totals for 10382	4,164.14		
0	10383	03/29/2013	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	250.00	Payroll accrual	
						Totals for 10383	250.00		
0	10384	03/29/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	38.83	Payroll accrual	
0		03/29/2013	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	2.89	Payroll accrual	
0		03/29/2013	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	8.84	Payroll accrual	

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0	10384	03/29/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	494.65	Payroll accrual
0		03/29/2013	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	48.08	Payroll accrual
0		03/29/2013	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	29.15	Payroll accrual
0		03/29/2013	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/Open/DIST	5.84	Payroll accrual
0		03/29/2013	AMERITAS	LINCOLN	NE	Title II-A/Deductions Payable/Open/DIST	17.68	Payroll accrual
0		03/29/2013	AMERITAS	LINCOLN	NE	Title VI-B (Pre)/Deductions Payable/Open/DIST	17.68	Payroll accrual
0		03/29/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	24.04CR	ADJUSTMENTS
0		03/29/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Clearing Account/Open/DIST	8.84	ADJUSTMENTS
Totals for 10384							648.44	
0	10385	03/29/2013	COLONIAL BANK	ORLANDO	FL	GEN. FUND/Deductions Payable/Open/DIST	470.00	Payroll accrual
Totals for 10385							470.00	
0	10386	03/29/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	171.87	Payroll accrual
0		03/29/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	179.31	Payroll accrual
0		03/29/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	36.01	Payroll accrual
0		03/29/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	16.75	Payroll accrual
0		03/29/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	3,661.65	Payroll accrual
0		03/29/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	72.02	Payroll accrual
0		03/29/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	294.08	Payroll accrual
0		03/29/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	196.42	Payroll accrual
0		03/29/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-C/Deductions Payable/Open/DIST	4.32	Payroll accrual
0		03/29/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title II-A/Deductions Payable/Open/DIST	77.78	Payroll accrual
0		03/29/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B (Pre)/Deductions Payable/Open/DIST	77.78	Payroll accrual
0		03/29/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	150.04CR	ADJUSTMENTS
0		03/29/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Clearing Account/Open/DIST	223.89	ADJUSTMENTS
Totals for 10386							4,861.84	
0	10387	03/29/2013	IASA	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	55.80	Payroll accrual
0		03/29/2013	IASA	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	13.09	Payroll accrual
Totals for 10387							68.89	
0	10388	03/29/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	422.11	Payroll accrual
0		03/29/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	21.25	Payroll accrual
0		03/29/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	21.46	Payroll accrual
0		03/29/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	37.27	Payroll accrual
0		03/29/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	18.33CR	Payroll accrual
0		03/29/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	18.33CR	Payroll accrual
Totals for 10388							465.43	

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0	10389	03/29/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	12,102.11	Payroll accrual
0		03/29/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	186.63	Payroll accrual
0		03/29/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/Open/DIST	22.41	Payroll accrual
0		03/29/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	396.12	Payroll accrual
0		03/29/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	207.93	Payroll accrual
0		03/29/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/Open/DIST	17.43	Payroll accrual
0		03/29/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/Open/DIST	115.50	Payroll accrual
0		03/29/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Payable/Open/DIST	4.00	Payroll accrual
0		03/29/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Drivers Ed/Deductions Payable/Open/DIST	29.87	Payroll accrual
0		03/29/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	25.00	Payroll accrual
0		03/29/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	15.00	Payroll accrual
0		03/29/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	0.00	Payroll accrual
0		03/29/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	0.00	Payroll accrual
Totals for 10389							13,122.00	
0	10390	03/29/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	585.80	Payroll accrual
0		03/29/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	25.77	Payroll accrual
0		03/29/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Food Service/Benefits Payable/Open/DIST	53.60	Payroll accrual
0		03/29/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-A/Benefits Payable/Open/DIST	13.38	Payroll accrual
0		03/29/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-C/Benefits Payable/Open/DIST	2.25	Payroll accrual
0		03/29/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title II-A/Benefits Payable/Open/DIST	5.00	Payroll accrual
0		03/29/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	5.00	ADJUSTMENT
Totals for 10390							690.80	
0	10391	03/29/2013	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/Open/DIST	48.00	Payroll accrual
0		03/29/2013	NCPERS GROUP LIFE INS	CHICAGO	IL	Title II-A/Deductions Payable/Open/DIST	16.00	Payroll accrual
Totals for 10391							64.00	
0	10392	03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	9,769.58	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	281.56	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	338.76	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	96.79	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Deductions Payable/Open/DIST	18.05	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/Open/DIST	573.20	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	500.73	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	104.58	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	42,275.70	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	1,765.04	Payroll accrual

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0	10392	03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	3,721.54	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	1,023.06	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	169.30	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	394.10	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	715.56	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	29.15	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	61.72	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	16.59	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	2.79	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	6.20	Payroll accrual
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Maint-Occ'd/Health Insurance/DIST/n	166.65	ADJUSTMENTS
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Maint-Grounds/Health Insurance/DIST	66.66	ADJUSTMENTS
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Open/DIST	455.00	ADJUSTMENTS
0		03/29/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Maint Non Occ'd/Health Insurance/DI	99.99	ADJUSTMENTS
						Totals for 10392	62,652.30	
0	10393	03/29/2013	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	GEN. FUND/Deductions Payable/Open/DIST	993.08	Payroll accrual
0		03/29/2013	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	Food Service/Deductions Payable/Open/DIST	177.95	Payroll accrual
						Totals for 10393	1,171.03	
0	10394	03/29/2013	WADDELL & REED INC	SHAWNEE MISSION	KS	GEN. FUND/Deductions Payable/Open/DIST	100.00	Payroll accrual
						Totals for 10394	100.00	
0	10395	03/29/2013	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/Open/DIST	232.20	Payroll accrual
0		03/29/2013	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Title II-A/Deductions Payable/Open/DIST	27.15	Payroll accrual
						Totals for 10395	259.35	
0	10396	03/22/2013	AT&T MOBILITY	CAROL STREAM	IL	GEN. FUND/Business Opn./Communications/DIST/n	898.21	CELL PHONES
						Totals for 10396	898.21	
4001300207	10397	03/22/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	15.48	INTERSCHOLASTIC TRAVEL
4001300180		03/22/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	183.10	INTERSCHOLASTIC TRAVEL
4001300195		03/22/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/INL/FHS/n/a	114.59	INL FUND
4001300192		03/22/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	726.19	ADVANCED SPEECH
						Totals for 10397	1,039.36	
2001300015	10398	03/22/2013	CAXTON PRINTERS	CALDWELL	ID	GEN. FUND/Elementary/Textbooks/FES/n/a	119.97	Cum Files Student Record Folder
						Totals for 10398	119.97	

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0	10399	03/22/2013	COBB, DEBORAH	FILER	ID	GEN. FUND/Deductions Payable/Open/DIST	36.66	REIMBURSE DUES
Totals for 10399							36.66	
8001300062	10400	03/22/2013	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	20.90	Salt INVOICE # 0256383, 0256384, 0256388, 0256378
8001300062		03/22/2013	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	36.30	Salt INVOICE # 0256383, 0256384, 0256388, 0256378
8001300062		03/22/2013	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	83.60	Salt INVOICE # 0256383, 0256384, 0256388, 0256378
Totals for 10400							140.80	
0	10401	03/22/2013	DIETRICH SCHOOL DISTRICT #315	DIETRICH	ID	Carl Perkins/Secondary/Purchased Services/DIS	1,151.00	PERKINS
0		03/22/2013	DIETRICH SCHOOL DISTRICT #315	DIETRICH	ID	Carl Perkins/Secondary/Supplies & Materials/D	1,151.00	PERKINS
Totals for 10401							2,302.00	
8001300064	10402	03/22/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/HES/n/	284.00	Food
8001300064		03/22/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FES/n/	5,957.51	Food
8001300064		03/22/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FMS/n/	3,051.06	Food
8001300064		03/22/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FHS/n/	5,957.51	Food
8001300064		03/22/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FIS/n/	5,957.50	Food
Totals for 10402							21,207.58	
8001300065	10403	03/22/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	425.00	Supplies INVOICE #723299-00, 721361-02, 725286-00, 727239-00, 727426-00,728992-00
8001300065		03/22/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	602.15	Supplies INVOICE #723299-00, 721361-02, 725286-00, 727239-00, 727426-00,728992-00
8001300065		03/22/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	602.15	Supplies INVOICE # 723299-00, 721361-02, 725286-00, 727239-00, 727426-00,728992-00
8001300065		03/22/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	602.15	Supplies INVOICE #723299-00, 721361-02, 725286-00, 727239-00, 727426-00,728992-00
8001300065		03/22/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	602.15	Supplies INVOICE #723299-00, 721361-02, 725286-00, 727239-00, 727426-00,728992-00
Totals for 10403							2,833.60	
0	10404	03/22/2013	GLENNS FERRY SCHOOL DISTRICT #	GLENNS FERRY	ID	Carl Perkins/Secondary/Supplies & Materials/D	2,241.23	PERKINS
Totals for 10404							2,241.23	
8001300066	10405	03/22/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/HES/n	555.76	Milk

8001300066	03/22/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FES/n	2,599.08	Milk
8001300066	03/22/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FMS/n	1,399.34	Milk
8001300066	03/22/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FHS/n	1,799.09	Milk
8001300066	03/22/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Vend Milk-FHS/FH	205.02	Milk

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8001300066	10405	03/22/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FIS/n	2,352.04	Milk	
	0	03/22/2013	MEADOW GOLD DAIRIES	DENVER	CO	GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	101.15	PRESCHOOL MILK	
Totals for 10405							9,011.48		
4001300205	10406	03/22/2013	NORTH SIDE BUS CO INC	JEROME	ID	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	2,478.36	INTERSCHOLASTIC TRAN/SPORTS	
4001300203		03/22/2013	NORTH SIDE BUS CO INC	JEROME	ID	GEN. FUND/Activity Transp/Reimburse Transp/FH	421.36	NONREIMBURSEABLE - FHS	
Totals for 10406							2,899.72		
8001300067	10407	03/22/2013	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/HES/n/	78.00	Food	
8001300067		03/22/2013	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FES/n/	427.56	Food	
8001300067		03/22/2013	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FMS/n/	427.56	Food	
8001300067		03/22/2013	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FHS/n/	427.56	Food	
8001300067		03/22/2013	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FIS/n/	427.54	Food	
Totals for 10407							1,788.22		
8001300068	10408	03/22/2013	OFFICE DEPOT	CHICAGO	IL	Food Service/Child Nutrition/Supplies & Mater	177.34	Office Supplies	
Totals for 10408							177.34		
7001300042	10409	03/22/2013	PEARSON - CLINICAL ASSESSMENT	SAN ANTONIO	TX	Title VI-B/Except Child/Supplies & Materials/	78.50	Record Forms for Psychological Testing	
Totals for 10409							78.50		
	0	10410	03/22/2013	PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/DIST/n/a	3.55	MILEAGE REIMBURSEMENT
	0		03/22/2013	PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Secondary/TRAVEL/FHS/n/a	6.32	MILEAGE REIMBURSEMENT
Totals for 10410							9.87		
	0	10411	03/22/2013	PITNEY BOWES	PITTSBURGH	PA	GEN. FUND/Business Opn./Purchased Services/DI	273.51	RENT
Totals for 10411							273.51		
	0	10412	03/22/2013	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	3,525.30	PHYSICAL & OCCUPATIONAL THERAPY
	0		03/22/2013	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,373.87	PHYSICAL & OCCUPATIONAL THERAPY
Totals for 10412							4,899.17		
	0	10413	03/22/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,045.05	PSR SERVICES
	0		03/22/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	990.07	PSR SERVICES
	0		03/22/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	78.58	PSR SERVICES
	0		03/22/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	141.44	PSR SERVICES
	0		03/22/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	62.86	PSR SERVICES
	0		03/22/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	204.31	PSR SERVICES
	0		03/22/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	94.29	PSR SERVICES

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0	10413	03/22/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	31.43	PSR SERVICES
0		03/22/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	455.75	PSR SERVICES
Totals for 10413							3,103.78	
0	10414	03/22/2013	QUALITY TRUSS & LUMBER INC	FILER	ID	Capital Projects/Cap. Assets-Non Student Occ'	322.38	BASEBALL FIELD
Totals for 10414							322.38	
0	10415	03/22/2013	RICHFIELD SCHOOL DISTRICT	RICHFIELD	ID	Carl Perkins/Secondary/Purchased Services/DIS	750.00	PERKINS
0		03/22/2013	RICHFIELD SCHOOL DISTRICT	RICHFIELD	ID	Carl Perkins/Secondary/Equipment/DIST/n/a	834.00	PERKINS
Totals for 10415							1,584.00	
0	10416	03/22/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FES/n/a	363.17	FES - COPIES
Totals for 10416							363.17	
7001300041	10417	03/22/2013	RIVERSIDE PUBLISHING	ROLLING MEADOWS	IL	Title VI-B/Except Child/Supplies & Materials/	130.90	Record Forms for Psychological Testing
Totals for 10417							130.90	
5011300003	10418	03/22/2013	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Elementary/Supplies & Materials/FIS	23.70	command clips computer
Totals for 10418							23.70	
0	10419	03/22/2013	SHOSHONE SCHOOL DISTRICT #312	SHOSHONE	ID	Carl Perkins/Secondary/Purchased Services/DIS	3,236.00	PERKINS
0		03/22/2013	SHOSHONE SCHOOL DISTRICT #312	SHOSHONE	ID	Carl Perkins/Secondary/Supplies & Materials/D	3,280.00	PERKINS
Totals for 10419							6,516.00	
4001300198	10421	03/22/2013	U S BANK	SAINT LOUIS	MO	GEN. FUND/Business Opn./Communications/FHS/n/	17.73	COMMUNICATIONS
4001300191		03/22/2013	U S BANK	SAINT LOUIS	MO	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	237.03	INTERSCHOLASTIC TRAVEL
Totals for 10421							254.76	
0	10422	03/22/2013	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		03/22/2013	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		03/22/2013	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 10422							67.00	
0	10423	03/22/2013	VAZQUEZ, VICTOR	BUHL	ID	Title I-C/Elementary/TRAVEL/DIST/n/a	53.28	MILEAGE REIMBURSEMENT
Totals for 10423							53.28	
7001300043	10424	03/22/2013	VORT CORPORATION	PALO ALTO	CA	GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	123.20	HELP Charts and Assessment STRANDS
Totals for 10424							123.20	

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4001300204	10425	03/22/2013	WENDELL SCHOOL DISTRICT	WENDELL	ID	GEN. FUND/Activity Transp/Reimburse Transp/FH	240.75	NONREIMBURSEABLE TRAVEL
						Totals for 10425	240.75	
0	10426	03/22/2013	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	54.95	MILEAGE REIMBURSEMENT
0		03/22/2013	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	54.94	MILEAGE REIMBURSEMENT
						Totals for 10426	109.89	
4001300167	10427	03/22/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Business Opn./Communications/FHS/n/	15.50	INTERSCHOLASTIC TRAVEL
4001300194		03/22/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	26.03	LIBRARY BOOKS
4001300179		03/22/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	135.34	ADVANCED SPEECH
						Totals for 10427	176.87	
8001300063	10428	03/22/2013	CAPITAL ONE COMMERCIAL	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FES/n/	34.50	Food
8001300063		03/22/2013	CAPITAL ONE COMMERCIAL	CAROL STREAM	IL	Food Service/Child Nutrition/Adv Speech/FHS/n	34.50	Food
8001300063		03/22/2013	CAPITAL ONE COMMERCIAL	CAROL STREAM	IL	Food Service/Child Nutrition/Vend Food-FHS/FH	411.38	Food
8001300063		03/22/2013	CAPITAL ONE COMMERCIAL	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FIS/n/	34.50	Food
7001300040		03/22/2013	CAPITAL ONE COMMERCIAL	CAROL STREAM	IL	GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	389.45	Snacks and Supplies for Preschool
0		03/22/2013	CAPITAL ONE COMMERCIAL	CAROL STREAM	IL	GEN. FUND/Board/Supplies & Materials/DIST/n/a	13.94	BOARD TREATS, MIGRANT SUPPLIES, BOOKS
0		03/22/2013	CAPITAL ONE COMMERCIAL	CAROL STREAM	IL	Title I-C/Secondary/Supplies & Materials/FHS/	51.38	BOARD TREATS, MIGRANT SUPPLIES, BOOKS
0		03/22/2013	CAPITAL ONE COMMERCIAL	CAROL STREAM	IL	GEN. FUND/Clearing Account/Open/DIST	29.97	BOARD TREATS, MIGRANT SUPPLIES, BOOKS
						Totals for 10428	999.62	
0	10429	03/22/2013	FILER HIGH SCHOOL	FILER	ID	Title I-C/Secondary/Supplies & Materials/FHS/	12.00	WATER FOR MIGRANT MEETING
						Totals for 10429	12.00	
4001300170	10430	03/22/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Textbooks/FHS/n/a	295.75	TESTBOOKS
4001300189		03/22/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	12.89	INTERSCHOLASTIC TRAVEL
4001300186		03/22/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	724.29	INTERSCHOLASTIC TRAVEL
4001300190		03/22/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	57.24	SCIENCE DEPARTMENT
9041300002		03/22/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Equipment/FHS/TECHNOLOGY	1,791.72	FHS TECHNOLOGY
4001300208		03/22/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	45.24	INTERSCHOLASTIC TRAVEL
						Totals for 10430	2,927.13	
2001300016	10431	03/22/2013	QUILL CORPORATION	PHILADELPHIA	PA	GEN. FUND/Elementary/Textbooks/FES/n/a	178.23	school supplies
						Totals for 10431	178.23	
2001300014	10432	03/22/2013	ROCKY MOUNTAIN TEXTBOOK	SALT LAKE CITY	UT	GEN. FUND/Elementary/Textbooks/FES/n/a	30.99	Textbooks 3rd Grade
						Totals for 10432	30.99	

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	10433	03/22/2013	SWEET, WILLIAM	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	119.88	MILEAGE REIMBURSEMENT
							Totals for 10433	119.88
4001300211	10434	03/27/2013	BROWN, JANIS	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	158.73	INTERSCHOLASTIC TRAVEL
							Totals for 10434	158.73
4001300209	10435	03/27/2013	CARTRIDGE WORLD	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	159.98	SUPPLIES
							Totals for 10435	159.98
0	10436	03/27/2013	INN AMERICA	BOISE	ID	GEN. FUND/Business Opn./TRAVEL/DIST/n/a	89.98	ROOM FOR IASBO SPRING FINANCE WORKSHOP
							Totals for 10436	89.98
0	10437	03/27/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	90.58	ACCOUNT #13444500-001-8
0		03/27/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	1,054.12	ACCOUNT #13444500-001-8
0		03/27/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,909.97	ACCOUNT #13444500-001-8
0		03/27/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	3,582.08	ACCOUNT #13444500-001-8
0		03/27/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	1,424.79	ACCOUNT #13444500-001-8
							Totals for 10437	8,061.54
0	10438	03/27/2013	PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/DIST/n/a	8.43	MILEAGE REIMBURSEMENT
0		03/27/2013	PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Secondary/TRAVEL/FHS/n/a	2.23	MILEAGE REIMBURSEMENT
							Totals for 10438	10.66
0	10439	03/27/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FES/n/a	99.00	BASE COPIES QUARTERLY - FES
0		03/27/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	397.46	COPIES - VARIOUS LOCATIONS
0		03/27/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FMS/n/a	196.87	COPIES - VARIOUS LOCATIONS
0		03/27/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FHS/n/a	313.55	COPIES - VARIOUS LOCATIONS
							Totals for 10439	1,006.88
0	10440	03/27/2013	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Open/DIST	40.00	FINGERPRINTING FOR DAVID HARTGRAVE
							Totals for 10440	40.00
0	10441	03/27/2013	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	153.14	FUEL FOR DRIVERS ED AND MAINTENANCE
0		03/27/2013	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	79.62	FUEL FOR DRIVERS ED AND MAINTENANCE
							Totals for 10441	232.76
							Totals for checks	324,230.47