

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
9021400002	0	02/07/2014	NEURILINK	BOISE	ID	GEN. FUND/Elementary/Equipment	0.00	Projector replacement bulb Mrs. Turner
2011400014		02/25/2014	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Board/Teacher Suppli	0.00	P.E. Supplies
2011400013		02/19/2014	US GAMES	DALLAS	TX	GEN. FUND/Board/Teacher Suppli	0.00	supplies for PE
Totals for 0							0.00	
0	11638	02/03/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	196.65	ACCOUNT #4-1172
0		02/03/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	164.88	ACCOUNT #4-1173
0		02/03/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	129.85	ACCOUNT #4-1175
0		02/03/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	282.38	ACCOUNT #4-1198
0		02/03/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	101.00	ACCOUNT #4-1203
0		02/03/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	203.00	ACCOUNT #4-1205
0		02/03/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	29.50	ACCOUNT #4-1207
Totals for 11638							1,107.26	
0	11639	02/03/2014	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	GEN. FUND/Dist Admin/Purchased	3,420.00	IDLA MIDDLE SCHOOL COURSES
Totals for 11639							3,420.00	
0	11640	02/03/2014	ONE WAVE NETWORKS	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Purch	500.00	
Totals for 11640							500.00	
3001400041	11641	02/03/2014	QUILL CORPORATION	PHILADELPH	PA	GEN. FUND/Secondary/Supplies &	90.57	OFFICE SUPPLIES
3001400039		02/03/2014	QUILL CORPORATION	PHILADELPH	PA	GEN. FUND/Board/Teacher Suppli	28.89	PENCIL SHARPENER - LUSK
3001400040		02/03/2014	QUILL CORPORATION	PHILADELPH	PA	GEN. FUND/Board/Teacher Suppli	28.89	PENCIL SHARPENER - KRUNICH
Totals for 11641							148.35	
0	11642	02/03/2014	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Co	6.46	SPECIAL SERVICES COPIES
0		02/03/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	1,099.15	COPIES - VARIOUS LOCATIONS
0		02/03/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Exp	925.99	COPIES - VARIOUS LOCATIONS
0		02/03/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Exp	1,927.69	COPIES - VARIOUS LOCATIONS
Totals for 11642							3,959.29	
0	11643	02/03/2014	SWEET, WILLIAM	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HE	159.84	MILEAGE REIMBURSEMENT
Totals for 11643							159.84	
0	11644	02/10/2014	AMERIGAS - JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Util	1,333.03	HOLLISTER ELEMENTARY GAS BILL
Totals for 11644							1,333.03	
4001400160	11645	02/10/2014	BEST WESTERN NORTHWEST LODGE	BOISE	ID	GEN. FUND/Secondary/Adv Speech	548.05	FHS ADVANCED SPEECH

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						Totals for 11645	548.05	
0	11646	02/10/2014	CITY OF HOLLISTER	HOLLISTER	ID	GEN. FUND/Bldgs-Custodial/Util	120.00	CITY WATER
						Totals for 11646	120.00	
0	11647	02/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	478.59	TELEPHONE SERVICE
0		02/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	2.65	TELEPHONE SERVICE
0		02/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	2.65	TELEPHONE SERVICE
0		02/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	5.30	TELEPHONE SERVICE
0		02/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	54.79	TELEPHONE SERVICE
0		02/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communi	2.65	TELEPHONE SERVICE
0		02/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/C	2.65	TELEPHONE SERVICE
0		02/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	13.80	TELEPHONE SERVICE
0		02/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	13.80	TELEPHONE SERVICE
0		02/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communi	13.80	TELEPHONE SERVICE
0		02/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	12.78	TELEPHONE SERVICE
0		02/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	40.13	TELEPHONE SERVICE
0		02/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	12.78	TELEPHONE SERVICE
0		02/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	36.24	TELEPHONE SERVICE
0		02/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	13.14	TELEPHONE SERVICE
0		02/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	16.80	TELEPHONE SERVICE
						Totals for 11647	722.55	
0	11648	02/10/2014	GRAHAM, JOHN	TWIN FALLS	ID	Title II-A/Instr Improv Pgm/TR	189.08	TRAVEL REIMBURSEMENT
						Totals for 11648	189.08	
0	11649	02/10/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	1,281.74	HOLLISTER POWER BILL
						Totals for 11649	1,281.74	
0	11650	02/10/2014	LOGAN'S	FILER	ID	GEN. FUND/Business Opn./Suppli	39.69	SUPPLIES
						Totals for 11650	39.69	
9051400003	11651	02/10/2014	NEURILINK	BOISE	ID	GEN. FUND/Elementary/Equipment	570.15	light bulbs
						Totals for 11651	570.15	
0	11652	02/10/2014	PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/DI	47.84	MILEAGE REIMBURSEMENT
0		02/10/2014	PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/DI	30.19	MILEAGE REIMBURSEMENT
						Totals for 11652	78.03	

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0	11653	02/10/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	99.18	COPIES - VARIOUS LOCATIONS
0		02/10/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies	18.64	COPIES - VARIOUS LOCATIONS
0		02/10/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	17.04	COPIES - VARIOUS LOCATIONS
0		02/10/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copi	8.09	COPIES - VARIOUS LOCATIONS
						Totals for 11653	142.95	
0	11654	02/10/2014	SAFARI INN DOWNTOWN	BOISE	ID	GEN. FUND/Admin Tech Svc/TRAVE	207.00	IETA CONFERENCE
						Totals for 11654	207.00	
0	11655	02/10/2014	U S BANK NATIONAL ASSOCIATION	SAINT PAUL MN		BOND REDEMPTION & INTEREST/Deb	195,000.00	BOND SERIES 2008
0		02/10/2014	U S BANK NATIONAL ASSOCIATION	SAINT PAUL MN		BOND REDEMPTION & INTEREST/Deb	343,834.39	BOND SERIES 2008
						Totals for 11655	538,834.39	
0	11656	02/10/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./TRAVEL	158.00	SUPPLIES,CHROMAIR BADGES,FLIPBOOKS, POSTAGE, TRAVEL
0		02/10/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Maint-Occ'd/Supplies	162.03	SUPPLIES,CHROMAIR BADGES,FLIPBOOKS, POSTAGE, TRAVEL
0		02/10/2014	US BANK ONE CARD	FARGO	ND	Title I-A/Elementary/Supplies	229.71	SUPPLIES,CHROMAIR BADGES,FLIPBOOKS, POSTAGE, TRAVEL
0		02/10/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Clearing Account/Ope	110.19	SUPPLIES,CHROMAIR BADGES,FLIPBOOKS, POSTAGE, TRAVEL
0		02/10/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Commun	4.33	SUPPLIES,CHROMAIR BADGES,FLIPBOOKS, POSTAGE, TRAVEL
0		02/10/2014	US BANK ONE CARD	FARGO	ND	Title I-A/Elementary/Supplies	229.71	SUPPLIES,CHROMAIR BADGES,FLIPBOOKS, POSTAGE, TRAVEL
0		02/10/2014	US BANK ONE CARD	FARGO	ND	Title VI-B/Special Services/Co	10.57	SUPPLIES,CHROMAIR BADGES,FLIPBOOKS, POSTAGE, TRAVEL
1201400019		02/10/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAV	25.04	GAS & GROCERIES
1201400019		02/10/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supp	25.04	GAS & GROCERIES
0		02/10/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Elementary/Supplies	21.25	SUPPLIES
7001400010		02/10/2014	US BANK ONE CARD	FARGO	ND	Title VI-B/Except Child/Suppli	70.30	BASC SUPPLIES
1201400018		02/10/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAV	25.00	GAS & GROCERIES
1201400018		02/10/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supp	73.45	GAS & GROCERIES
						Totals for 11656	1,144.62	
0	11657	02/10/2014	VAZQUEZ, VICTOR	BUHL	ID	Title I-C/Elementary/TRAVEL/FE	142.64	MILEAGE REIMBURSEMENT
						Totals for 11657	142.64	
0	11658	02/10/2014	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	71.25	GARBAGE

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0	11658	02/10/2014	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	447.36	GARBAGE
0		02/10/2014	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	375.65	GARBAGE
0		02/10/2014	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	447.36	GARBAGE
0		02/10/2014	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	447.36	GARBAGE
Totals for 11658							1,788.98	
8001400058	11659	02/11/2014	KULLHEM, TERESA	FILER	ID	Food Service/Child Nutrition/P	157.00	Student Wages
8001400058		02/11/2014	KULLHEM, TERESA	FILER	ID	Food Service/Child Nutrition/P	192.00	Student Wages
Totals for 11659							349.00	
4001400153	11660	02/13/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Secondary/Textbooks/	499.00	FHS TEXTBOOKS
Totals for 11660							499.00	
0	11661	02/13/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Secondary/Supplies &	258.65	COPY PAPER
0		02/13/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Business Opn./Suppli	174.65	COPY PAPER
1101400116		02/13/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Maint-Occ'd/Supplies	41.53	ROCK SALT FOR WATER SOFTNER @ FIS
8001400059		02/13/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Food Service/Child Nutrition/V	478.16	Food
8001400059		02/13/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Food Service/Child Nutrition/P	125.00	Food
8001400060		02/13/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Food Service/Child Nutrition/P	41.52	Salt - softner
8001400060		02/13/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Food Service/Child Nutrition/P	41.52	Salt - softner
8001400060		02/13/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Food Service/Child Nutrition/P	41.54	Salt - softner
Totals for 11661							1,202.57	
0	11662	02/13/2014	FELPS, TAMMY	TWIN FALLS	ID	Food Service/LUNCH SALES/Open/	27.85	STUDENT REFUND
Totals for 11662							27.85	
8001400061	11663	02/13/2014	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	1,340.22	Food
8001400061		02/13/2014	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	5,845.94	Food
8001400061		02/13/2014	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	4,073.71	Food
8001400061		02/13/2014	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	5,514.83	Food
8001400061		02/13/2014	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	5,562.35	Food
Totals for 11663							22,337.05	
8001400062	11664	02/13/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	238.64	Supplies
8001400062		02/13/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	450.77	Supplies
8001400062		02/13/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	397.73	Supplies
8001400062		02/13/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	450.78	Supplies
8001400062		02/13/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	450.77	Supplies
Totals for 11664							1,988.69	

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8001400063	11665	02/13/2014	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/E	461.90	Purchase Service
8001400063		02/13/2014	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/E	360.00	Purchase Service
						Totals for 11665	821.90	
4001400144	11666	02/13/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	Prof.-Tech/Secondary/Supplies	621.55	243 SUPPLIES STEPHENS
4001400139		02/13/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	Prof.-Tech/Secondary/Supplies	157.05	243 SUPPLIES STEPHENS
						Totals for 11666	778.60	
0	11667	02/13/2014	IASBO	HAILEY	ID	GEN. FUND/Business Opn./Purcha	100.00	REGISTRATION FOR COURTNEY BINGHAM FOR FINANCE WORKSHOP
						Totals for 11667	100.00	
0	11668	02/13/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	3,867.44	POWER BILL
0		02/13/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	1,966.65	POWER BILL
0		02/13/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	5,156.30	POWER BILL
0		02/13/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	2,079.23	POWER BILL
						Totals for 11668	13,069.62	
6001400016	11669	02/13/2014	IDAHO SCHOOL BOARD ASSN	BOISE	ID	GEN. FUND/Board/Purchased Serv	183.33	DAY ON THE HILL INVOICE #'S 6540, 6541 & 6542
6001400016		02/13/2014	IDAHO SCHOOL BOARD ASSN	BOISE	ID	GEN. FUND/Dist Admin/Purchased	91.67	DAY ON THE HILL INVOICE #'S 6540, 6541 & 6542
						Totals for 11669	275.00	
0	11670	02/13/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	79.00	Payroll accrual
						Totals for 11670	79.00	
0	11671	02/13/2014	LANFORD, CAROL	FILER	ID	GEN. FUND/Board/TRAVEL/DIST/n/	176.58	TRAVEL REQUEST FOR DAY ON THE HILL
0		02/13/2014	LANFORD, CAROL	FILER	ID	GEN. FUND/Board/TRAVEL/DIST/n/	176.58CR	TRAVEL REQUEST FOR DAY ON THE HILL
						Totals for 11671	0.00	
0	11672	02/13/2014	LEE ENTERPRISES	CINCINNATI	OH	GEN. FUND/Maint-Grounds/Purcha	453.75	ADVERTISEMENT #635327 & #635324
0		02/13/2014	LEE ENTERPRISES	CINCINNATI	OH	GEN. FUND/Interscholastic/Purc	433.50	ADVERTISEMENT #635327 & #635324
						Totals for 11672	887.25	
8001400064	11673	02/13/2014	LOGANS MARKET	FILER	ID	Food Service/Child Nutrition/P	16.74	Food
						Totals for 11673	16.74	

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8001400065	11674	02/13/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	774.80	Milk
8001400065		02/13/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	3,244.11	Milk
8001400065		02/13/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	1,791.09	Milk
8001400065		02/13/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	2,127.40	Milk
8001400065		02/13/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/V	53.41	Milk
8001400065		02/13/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	2,819.32	Milk
						Totals for 11674	10,810.13	
8001400066	11675	02/13/2014	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/P	520.18	Food
8001400066		02/13/2014	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/P	982.58	Food
8001400066		02/13/2014	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/P	866.98	Food
8001400066		02/13/2014	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/P	982.58	Food
8001400066		02/13/2014	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/P	982.58	Food
						Totals for 11675	4,334.90	
0	11676	02/13/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	163.81	RENT - VARIOUS LOCATIONS
0		02/13/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Ren	351.31	RENT - VARIOUS LOCATIONS
0		02/13/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Ren	351.31	RENT - VARIOUS LOCATIONS
						Totals for 11676	866.43	
0	11677	02/13/2014	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Ope	40.00	Fingerprints for Layne Flint
						Totals for 11677	40.00	
0	11678	02/13/2014	SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purch	25.00	IP ADDRESSES
						Totals for 11678	25.00	
0	11679	02/13/2014	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Suppli	45.08	FUEL FOR DRIVERS ED AND
								MAINTENANCE
0		02/13/2014	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Opera	23.43	FUEL FOR DRIVERS ED AND
								MAINTENANCE
						Totals for 11679	68.51	
0	11680	02/19/2014	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/O	233.45	Payroll accrual
0		02/19/2014	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/O	180.84	Payroll accrual
						Totals for 11680	414.29	
0	11681	02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	OK	GEN. FUND/Deductions Payable/O	1,134.99	Payroll accrual
						Totals for 11681	1,134.99	

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0	11682	02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	905.18	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	225.42	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	94.80	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	1,294.37	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	192.70	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	89.10	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	65.70	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Rural and Low Income Schools/D	8.33	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	191.96	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	29.40	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	16.00	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	8.20	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	280.06	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	33.10	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	52.14	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	107.24	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	744.20	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	16.00	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	665.12	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	75.50	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-C/Deductions Payable/O	19.13	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title II-A/Deductions Payable/	38.75	Payroll accrual
						Totals for 11682	5,152.40	
0	11683	02/19/2014	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	460.00	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	Title II-A/Deductions Payable/	50.00	Payroll accrual
						Totals for 11683	510.00	
0	11684	02/19/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	1,488.80	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	57.00	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	C OK	GEN. FUND/Benefits Payable/Ope	2,893.08	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	C OK	Title VI-B/Benefits Payable/Op	27.44	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	C OK	Food Service/Benefits Payable/	17.48	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	C OK	Title I-A/Benefits Payable/Ope	8.04	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	C OK	Title I-C/Benefits Payable/Ope	40.10	Payroll accrual
0		02/19/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	C OK	Tech. Grant/Benefits Payable/O	9.34	Payroll accrual
						Totals for 11684	4,541.28	
0	11685	02/19/2014	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/O	74.19	Payroll accrual

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0	11685	02/19/2014	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/	11.73	Payroll accrual
0		02/19/2014	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/O	434.36	Payroll accrual
0		02/19/2014	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/	41.72	Payroll accrual
0		02/19/2014	AMERITAS	LINCOLN	NE	Food Service/Deductions Payabl	65.76	Payroll accrual
0		02/19/2014	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/O	24.04	Payroll accrual
0		02/19/2014	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/O	7.96	Payroll accrual
0		02/19/2014	AMERITAS	LINCOLN	NE	Title VI-B (Pre)/Deductions Pa	17.68	Payroll accrual
0		02/19/2014	AMERITAS	LINCOLN	NE	GEN. FUND/Clearing Account/Ope	24.04	COBRA ADJUSTMENT
						Totals for 11685	701.48	
0	11686	02/19/2014	COLONIAL BANK	ORLANDO	FL	GEN. FUND/Deductions Payable/O	470.00	Payroll accrual
						Totals for 11686	470.00	
0	11687	02/19/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Deductions Payable/O	209.62	Payroll accrual
0		02/19/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B/Deductions Payable/	14.03	Payroll accrual
0		02/19/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Food Service/Deductions Payabl	36.01	Payroll accrual
0		02/19/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Deductions Payable/O	3,110.77	Payroll accrual
0		02/19/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B/Deductions Payable/	430.60	Payroll accrual
0		02/19/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Food Service/Deductions Payabl	331.92	Payroll accrual
0		02/19/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title I-A/Deductions Payable/O	202.79	Payroll accrual
0		02/19/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title I-C/Deductions Payable/O	4.85	Payroll accrual
0		02/19/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B (Pre)/Deductions Pa	77.78	Payroll accrual
0		02/19/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Clearing Account/Ope	300.08	ADJUSTMENT
						Totals for 11687	4,718.45	
0	11688	02/19/2014	IASA	BOISE	ID	GEN. FUND/Deductions Payable/O	50.46	Payroll accrual
0		02/19/2014	IASA	BOISE	ID	Title VI-B/Deductions Payable/	11.84	Payroll accrual
						Totals for 11688	62.30	
0	11689	02/19/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/O	221.24	Payroll accrual
0		02/19/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/	22.54	Payroll accrual
0		02/19/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payabl	22.54	Payroll accrual
0		02/19/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/O	54.33	Payroll accrual
						Totals for 11689	320.65	
0	11690	02/19/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	11,822.90	Payroll accrual
0		02/19/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/	133.88	Payroll accrual
0		02/19/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/	14.97	Payroll accrual
0		02/19/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payabl	274.00	Payroll accrual



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0	11690	02/19/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/O	247.71	Payroll accrual
0		02/19/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/O	21.83	Payroll accrual
0		02/19/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Tech. Grant/Deductions Payable	20.84	Payroll accrual
0		02/19/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/	40.00	Payroll accrual
0		02/19/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Pa	4.00	Payroll accrual
0		02/19/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Drivers Ed/Deductions Payable/	31.27	Payroll accrual
0		02/19/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Rural and Low Income Schools/D	35.60	Payroll accrual
0		02/19/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	120.00	Payroll accrual
						Totals for 11690	12,767.00	
0	11691	02/19/2014	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/O	48.00	Payroll accrual
						Totals for 11691	48.00	
0	11692	02/19/2014	QUICK CASH	TWIN FALLS	ID	GEN. FUND/Deductions Payable/O	211.13	Payroll accrual
						Totals for 11692	211.13	
0	11693	02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/O	8,800.76	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/	416.74	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payabl	591.14	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/O	118.96	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Tech. Grant/Deductions Payable	36.11	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/	56.20	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/O	956.42	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/	57.92	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	710.02	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	38.87	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	53.64	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	20.95	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Ope	3.62	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Tech. Grant/Benefits Payable/O	0.84	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Op	6.20	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	12,322.00	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	555.50	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	1,444.30	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	808.00	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Op	404.00	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	11,794.82	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	1,298.82	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	404.00	Payroll accrual

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0	11693	02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	389.86	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	18,866.09	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	591.28	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	1,497.52	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	154.57	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Ope	196.07	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Tech. Grant/Benefits Payable/O	45.68	Payroll accrual
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Ope	2,356.60	ADJUSTMENT
0		02/19/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Insur Mini-Max/Business Opn./M	6.20	ADJUSTMENT
						Totals for 11693	65,003.70	
0	11694	02/19/2014	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	GEN. FUND/Deductions Payable/O	1,628.24	Payroll accrual
0		02/19/2014	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	Food Service/Deductions Payabl	198.55	Payroll accrual
						Totals for 11694	1,826.79	
0	11695	02/19/2014	USABLE LIFE	LITTLE ROC	AR	GEN. FUND/Benefits Payable/Ope	590.65	Payroll accrual
0		02/19/2014	USABLE LIFE	LITTLE ROC	AR	Title VI-B/Benefits Payable/Op	28.62	Payroll accrual
0		02/19/2014	USABLE LIFE	LITTLE ROC	AR	Food Service/Benefits Payable/	48.60	Payroll accrual
0		02/19/2014	USABLE LIFE	LITTLE ROC	AR	Title I-A/Benefits Payable/Ope	17.13	Payroll accrual
0		02/19/2014	USABLE LIFE	LITTLE ROC	AR	Title I-C/Benefits Payable/Ope	2.92	Payroll accrual
0		02/19/2014	USABLE LIFE	LITTLE ROC	AR	Tech. Grant/Benefits Payable/O	0.68	Payroll accrual
0		02/19/2014	USABLE LIFE	LITTLE ROC	AR	Title II-A/Benefits Payable/Op	5.00	Payroll accrual
						Totals for 11695	693.60	
0	11696	02/19/2014	WADDELL & REED INC	SHAWNEE	MI	GEN. FUND/Deductions Payable/O	100.00	Payroll accrual
						Totals for 11696	100.00	
0	11697	02/19/2014	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/O	259.35	Payroll accrual
						Totals for 11697	259.35	
0	11698	02/21/2014	AMERIGAS - JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Util	1,217.81	HOLLISTER ELEMENTARY GAS BILL
						Totals for 11698	1,217.81	
1101400128	11699	02/21/2014	ANDERSONS INC	POCATELLO	ID	GEN. FUND/Maint-Occ'd/Supplies	75.60	FILTERS
						Totals for 11699	75.60	
1101400129	11700	02/21/2014	BALANCED ROCK ELECTRIC	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	343.74	TROUBLE SHOOT FLOATS & WEIGHTS
						Totals for 11700	343.74	

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6001400015	11701	02/21/2014	THE COEUR D' ALENE RESORT	COEUR D' A	ID	GEN. FUND/Business Opn./TRAVEL	316.22	TRAVEL AND ROOM RESERVATIONS FOR SKYWARD CONFERENCE	
						Totals for 11701	316.22		
	0	11702	02/21/2014	DURHAM, ANGELA	FILER	ID	GEN. FUND/Elementary/TRAVEL/HE	74.93	MILEAGE REIMBURSEMENT
	0		02/21/2014	DURHAM, ANGELA	FILER	ID	GEN. FUND/Elementary/TRAVEL/FI	74.92	MILEAGE REIMBURSEMENT
						Totals for 11702	149.85		
1101400132	11703	02/21/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supp	2,969.49	SUPPLIES INVOICE #'S 809514-00, 810446-00, 809696-00, 814226-00, 814226-01 & 817553-00	
						Totals for 11703	2,969.49		
1101400133	11704	02/21/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Bldgs-Custodial/Supp	29.45	SUPPLIES	
1101400133		02/21/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint-Occ'd/Supplies	45.93	SUPPLIES	
1101400133		02/21/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint Non Occ'd/Supp	247.09	SUPPLIES	
						Totals for 11704	322.47		
1101400127	11705	02/21/2014	IDAHO INSTRUMENT INC	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies	7.58	SUPPLIES	
						Totals for 11705	7.58		
	0	11706	02/21/2014	INN AMERICA	BOISE	ID	Title II-A/Instr Improv Pgm/TR	89.98	CONFERENCE
						Totals for 11706	89.98		
1101400125	11707	02/21/2014	LL LANGDON INC	BUHL	ID	GEN. FUND/Maint Non Occ'd/Supp	8.97	BITS	
						Totals for 11707	8.97		
1101400130	11708	02/21/2014	NEW TECH SECURITY, INC.	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchase	520.00	REPAIR CAMERA HIGH SCHOOL GYM	
						Totals for 11708	520.00		
	0	11709	02/21/2014	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchas	1,522.62	PHYSICAL & OCCUPATIONAL THERAPY
	0		02/21/2014	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchas	7,648.10	PHYSICAL & OCCUPATIONAL THERAPY
						Totals for 11709	9,170.72		
	0	11710	02/21/2014	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Co	85.68	RENT - SPECIAL SERVICE
	0		02/21/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	291.00	RENT - FES
	0		02/21/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	167.14	RENT - VARIOUS LOCATIONS
	0		02/21/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier	120.16	RENT - VARIOUS LOCATIONS
	0		02/21/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	51.85	RENT - VARIOUS LOCATIONS

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0	11710	02/21/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copi	51.85	RENT - VARIOUS LOCATIONS
						Totals for 11710	767.68	
0	11711	02/21/2014	SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	GEN. FUND/Business Opn./Suppli	47.03	SUPPLIES
						Totals for 11711	47.03	
0	11712	02/21/2014	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Ope	40.00	FINGERPRINTS FOR TIM RICHARDSON
						Totals for 11712	40.00	
1101400126	11713	02/21/2014	SWEET'S SEPTIC TANK SERVICE IN SHOSHONE		ID	GEN. FUND/Maint-Occ'd/Purchase	192.50	SNAKE SINK AT FES
						Totals for 11713	192.50	
1101400131	11714	02/21/2014	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	126.95	TROUBLE SHOOT CAFETERIA HEATER MIDDLE SCHOOL
						Totals for 11714	126.95	
0	11715	02/21/2014	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Suppli	177.19	DRIVERS ED & MAINTENANCE FUEL
0		02/21/2014	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Opera	24.88	DRIVERS ED & MAINTENANCE FUEL
						Totals for 11715	202.07	
0	11716	02/21/2014	MCI	DALLAS	TX	GEN. FUND/Business Opn./Commun	59.43	PHONE BILL
						Totals for 11716	59.43	
0	11717	02/21/2014	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Ope	59.43	FINGERPRINTS
0		02/21/2014	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Ope	59.43	FINGERPRINTS
						Totals for 11717	0.00	
0	11718	02/21/2014	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Ope	40.00	FINGERPRINTS
						Totals for 11718	40.00	
0	11719	02/25/2014	AT&T MOBILITY	CAROL STRE	IL	GEN. FUND/Business Opn./Commun	493.29	CELL PHONES
						Totals for 11719	493.29	
2011400020	11720	02/25/2014	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Board/Teacher Suppli	32.10	School Supplies
1001400017		02/25/2014	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Board/Teacher Suppli	81.20	SCHOOL SUPPLIES
1001400017		02/25/2014	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Board/Teacher Suppli	10.24	SCHOOL SUPPLIES
1001400017		02/25/2014	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Board/Teacher Suppli	7.25	SCHOOL SUPPLIES
1001400017		02/25/2014	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Board/Teacher Suppli	28.92	SCHOOL SUPPLIES
						Totals for 11720	159.71	

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0	11721	02/25/2014	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	GEN. FUND/Interscholastic/Tran	247.35	BUS BILL
0		02/25/2014	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	GEN. FUND/Interscholastic/Tran	2,080.15	BUS BILL
0		02/25/2014	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	GEN. FUND/To School Transp/Rei	48,125.81	BUS BILL
0		02/25/2014	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	GEN. FUND/To School Transp/Pre	2,833.48	BUS BILL
0		02/25/2014	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	GEN. FUND/Activity Transp/Reim	55.04	BUS BILL
0		02/25/2014	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	GEN. FUND/To School Transp/Kin	1,301.82	BUS BILL
						Totals for 11721	54,643.65	
4001400156	11722	02/25/2014	FILER HIGH SCHOOL	FILER	ID	Prof.-Tech/Secondary/TRAVEL/FH	231.00	243 TRAVEL LAMBERT
0		02/25/2014	FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Board/Supplies & Mat	20.00	4 CASES OF WATER
						Totals for 11722	251.00	
4001400158	11723	02/25/2014	LAMBERT, PAMELA	TWIN FALLS	ID	Prof.-Tech/Secondary/TRAVEL/FH	69.50	243 TRAVEL LAMBERT
						Totals for 11723	69.50	
4001400155	11724	02/25/2014	LAMBERT, STEVEN	TWIN FALLS	ID	Prof.-Tech/Secondary/TRAVEL/FH	138.75	243 TRAVEL LAMBERT
						Totals for 11724	138.75	
0	11725	02/25/2014	NORTH SIDE BUS CO INC	JEROME	ID	GEN. FUND/Activity Transp/Reim	850.00	SMALL CHARTER FOR SPEECH TO EAGLE HS
						Totals for 11725	850.00	
2001400019	11726	02/25/2014	QUILL CORPORATION	PHILADELPH	PA	GEN. FUND/Elementary/Supplies	1,368.00	Copy paper
						Totals for 11726	1,368.00	
						Totals for checks	788,592.28	