

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT	INVOICE DESCRIPTION
5001500005	0	02/16/2015	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	0.00	supplies
2001500001		02/08/2015	CAXTON PRINTERS	CALDWELL	ID	0.00	Grade 2 Math
2001500007		02/08/2015	ROCKY MOUNTAIN TEXTBOOK	SALT LAKE	UT	0.00	Reading Mastery Presentation Book
5001500008		02/16/2015	ROCKY MOUNTAIN TEXTBOOK	SALT LAKE	UT	0.00	textbooks-supplies
			Totals for 0			0.00	
0	13013	02/06/2015	BINGHAM, COURTNEY	FILER	ID	599.00	PERKINS
0		02/06/2015	BINGHAM, COURTNEY	FILER	ID	599.00CR	PERKINS
			Totals for 13013			0.00	
0	13014	02/06/2015	HAGERMAN SCHOOL DISTRICT #233	HAGERMAN	ID	1,170.00	PERKINS
0		02/06/2015	HAGERMAN SCHOOL DISTRICT #233	HAGERMAN	ID	1,170.00CR	PERKINS
			Totals for 13014			0.00	
0	13015	02/06/2015	RICHFIELD SCHOOL DISTRICT	RICHFIELD	ID	1,377.00	PERKINS
0		02/06/2015	RICHFIELD SCHOOL DISTRICT	RICHFIELD	ID	1,377.00CR	PERKINS
			Totals for 13015			0.00	
0	13016	02/06/2015	BINGHAM, COURTNEY	FILER	ID	599.00	PERKINS
			Totals for 13016			599.00	
0	13017	02/06/2015	HAGERMAN SCHOOL DISTRICT #233	HAGERMAN	ID	1,170.00	PERKINS
			Totals for 13017			1,170.00	
0	13018	02/06/2015	RICHFIELD SCHOOL DISTRICT	RICHFIELD	ID	1,377.00	PERKINS
			Totals for 13018			1,377.00	
0	13019	02/06/2015	DISTRICT IV MUSIC EDUCATORS			50.00	ENTRANCE FEES
			Totals for 13019			50.00	
1101500124	13020	02/09/2015	ANDERSONS INC	POCATELLO	ID	120.66	Inv# 759152 Pleated Filters
			Totals for 13020			120.66	
1101500125	13021	02/09/2015	BALANCED ROCK ELECTRIC	TWIN FALLS	ID	477.28	Inv# I12988 - Heater Element
			Totals for 13021			477.28	
0	13022	02/09/2015	BUFFINGTON, LYDIA	FILER	ID	121.88	DECEMBER MILEAGE REIMBURSEMENT
0		02/09/2015	BUFFINGTON, LYDIA	FILER	ID	189.41	JANUARY MILEAGE REIMBURSEMENT
			Totals for 13022			311.29	

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0	13023	02/09/2015	CITY OF FILER	FILER	ID	231.48	ACCOUNT #4-1172
0		02/09/2015	CITY OF FILER	FILER	ID	212.61	ACCOUNT #4-1173
0		02/09/2015	CITY OF FILER	FILER	ID	128.95	ACCOUNT #4-1175
0		02/09/2015	CITY OF FILER	FILER	ID	221.22	ACCOUNT #4-1198
0		02/09/2015	CITY OF FILER	FILER	ID	101.00	ACCOUNT #4-1203
0		02/09/2015	CITY OF FILER	FILER	ID	213.06	ACCOUNT #4-1205
0		02/09/2015	CITY OF FILER	FILER	ID	29.50	ACCOUNT #4-1207
				Totals for 13023		1,137.82	
0	13024	02/09/2015	CULLIGAN	TWIN FALLS	ID	43.50	ACCOUNT #142262
0		02/09/2015	CULLIGAN	TWIN FALLS	ID	8.90	ACCOUNT #213777
0		02/09/2015	CULLIGAN	TWIN FALLS	ID	57.85	ACCOUNT #213785
0		02/09/2015	CULLIGAN	TWIN FALLS	ID	40.05	ACCOUNT #213793
0		02/09/2015	CULLIGAN	TWIN FALLS	ID	31.15	ACCOUNT #413956
				Totals for 13024		181.45	
0	13025	02/09/2015	DAVID, CHERYL	FILER	ID	147.20	MILEAGE REIMBURSEMENT
0		02/10/2015	DAVID, CHERYL	FILER	ID	147.20CR	MILEAGE REIMBURSEMENT
				Totals for 13025		0.00	
1101500126	13026	02/09/2015	DYNA SYSTEMS	DALLAS	TX	293.35	Inv# 20853717 - Anti-Icing Agent & Vision Pro Work Light Inv# 20856577 - Anti-Icing Agent
				Totals for 13026		293.35	
0	13027	02/09/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	12.39	TELEPHONE SERVICE
0		02/09/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	12.39	TELEPHONE SERVICE
0		02/09/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	11.36	TELEPHONE SERVICE
0		02/09/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	11.36	TELEPHONE SERVICE
0		02/09/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	32.01	TELEPHONE SERVICE
0		02/09/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	11.67	TELEPHONE SERVICE
0		02/09/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	15.29	TELEPHONE SERVICE
0		02/09/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	366.26	ACCT #000646 0012
				Totals for 13027		472.73	
8001500104	13028	02/09/2015	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	5,666.12	Grocery Items -All Schools (Week of Feb. 2- Feb. 6, 2015)
				Totals for 13028		5,666.12	

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8001500100	13029	02/09/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	467.60	Jan. 15 Kitchen Items (All Schools)
1101500123		02/09/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	570.65	Inv#912343-00 - Custodial Supplies
8001500107		02/09/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	313.30	Kitchen Items for (Week of 2/2-2/6/15)
			Totals for 13029			1,351.55	
1101500129	13030	02/09/2015	GEORGE DAMOUDE	TWIN FALLS	ID	390.00	JANUARY SNOW PLOW FOR HOLLISTER
			Totals for 13030			390.00	
1101500127	13031	02/09/2015	GRAINGER	KANSAS CIT	MO	1,293.75	Inv# 9632349149 - Furnace Control Module Inv# 9632844024 - Pressure Switch Draft Inducer
			Totals for 13031			1,293.75	
0	13032	02/09/2015	GROVE HOTEL	BOISE	ID	242.00	HOTEL FOR SKYWARD CONFERENCE
0		02/10/2015	GROVE HOTEL	BOISE	ID	242.00	CR HOTEL FOR SKYWARD CONFERENCE
			Totals for 13032			0.00	
1101500119	13033	02/09/2015	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	13.25	MAINTENANCE SUPPLIES
			Totals for 13033			13.25	
0	13034	02/09/2015	IDAHO POWER	SEATTLE	WA	1,390.20	HOLLISTER POWER BILL
			Totals for 13034			1,390.20	
0	13035	02/09/2015	INTERMOUNTAIN GAS COMPANY	BOISE	ID	14,297.23	ACCOUNT #13444500-001-8
			Totals for 13035			14,297.23	
8001500109	13036	02/09/2015	KULLHEM, TERESA	FILER	ID	218.00	Student Payroll - FHS & FMS
			Totals for 13036			218.00	
0	13037	02/09/2015	MAHANNAH, MATT	BUHL	ID	98.90	MILEAGE REIMBURESMENT
			Totals for 13037			98.90	
0	13038	02/09/2015	MCGOVERN, NAOMI	FILER	ID	57.73	MILEAGE REIMBURSEMENT
			Totals for 13038			57.73	
0	13039	02/09/2015	PIERCE, WENDY	TWIN FALLS	ID	18.17	MILEAGE REIMBURSEMENT

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				Totals for 13039		18.17	
0	13040	02/09/2015	PRO ACTIVE ADVANTAGE, LLC	GOODING	ID	1,064.00	PSR SERVICES
				Totals for 13040		1,064.00	
0	13041	02/09/2015	PRO CARE THERAPY, INC.	ATLANTA	GA	2,448.00	SCHOOL PSYCHOLOGIST
0		02/09/2015	PRO CARE THERAPY, INC.	ATLANTA	GA	1,931.20	SCHOOL PSYCHOLOGIST
				Totals for 13041		4,379.20	
0	13042	02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	462.00	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	255.75	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	132.00	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	74.25	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	189.75	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	462.00	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	313.50	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	1,123.63	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	585.75	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	222.75	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	330.00	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	305.25	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	189.75	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	66.00	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	214.50	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	222.75	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	41.25	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	33.00	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	453.75	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	115.50	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	214.50	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	148.50	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	165.00	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	66.00	PSR SERVICES
0		02/09/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	730.75	IBI SERVICES
				Totals for 13042		7,117.88	
1101500121	13043	02/09/2015	QUALITY TRUSS & LUMBER INC	FILER	ID	2.31	Inv#393733 - Bolts
0		02/09/2015	QUALITY TRUSS & LUMBER INC	FILER	ID	223.88	TICKET BOOTH REPAIRS
				Totals for 13043		226.19	

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5001500022	13044	02/09/2015	QUILL CORPORATION	PHILADELPH	PA	12.00	supplies
5001500022		02/10/2015	QUILL CORPORATION	PHILADELPH	PA	12.00CR	supplies
			Totals for 13044			0.00	
0	13045	02/09/2015	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	40.00	FINGERPRINTING FOR JOHNSON KING
			Totals for 13045			40.00	
0	13046	02/09/2015	SWEET, WILLIAM	TWIN FALLS	ID	201.25	MILEAGE REIMBURSEMENT
			Totals for 13046			201.25	
0	13047	02/09/2015	SYRINGA	BOISE	ID	25.00	IP ADDRESSES
			Totals for 13047			25.00	
0	13048	02/09/2015	UNITED OIL	TWIN FALLS	ID	9.41	MAINTENANCE FUEL
			Totals for 13048			9.41	
0	13049	02/09/2015	VAZQUEZ, VICTOR	BUHL	ID	100.05	MILEAGE REIMBURSEMENT
			Totals for 13049			100.05	
1101500128	13050	02/09/2015	WESTERN FIRE EQUIPMENT	TWIN FALLS	ID	485.00	Inv# 008730 Semi Annual Serv of Hood System
			Totals for 13050			485.00	
0	13051	02/09/2015	WESTERN WASTE SERVICES	JEROME	ID	1,788.98	GARBAGE
			Totals for 13051			1,788.98	
0	13052	02/09/2015	WHITE, SHON	FILER	ID	79.35	MILEAGE REIMBURSEMENT
			Totals for 13052			79.35	
4001500159	13053	02/09/2015	WOLF, BRIAN	BUHL	ID	70.73	243 TRAVEL WOLF
			Totals for 13053			70.73	
0	13054	02/09/2015	WRIGHT BROTHERS LAW OFFICE	TWIN FALLS	ID	3,454.50	LEGAL MATTERS
			Totals for 13054			3,454.50	
0	13055	02/09/2015	U S BANK NATIONAL ASSOCIATION	SAINT PAUL	MN	686,521.89	2008 BOND INTEREST AND PRINCIPAL PAYMENT
			Totals for 13055			686,521.89	

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6001500007	13056	02/11/2015	BARNES & NOBLE INC	ATLANTA	GA	847.26	LIBRARY BOOKS FOR FILER INTERMEDIATE SCHOOL CUSTOMER #6078265
						Totals for 13056	847.26
4001500130	13057	02/11/2015	BUSINESS CARD	WILMINGTON	DE	206.69	SUPPLY
4001500134		02/11/2015	BUSINESS CARD	WILMINGTON	DE	33.16	SUPPLIES
4001500135		02/11/2015	BUSINESS CARD	WILMINGTON	DE	19.66	LIBRARY BOOKS
4001500136		02/11/2015	BUSINESS CARD	WILMINGTON	DE	69.05	LIBRARY BOOKS
4001500137		02/11/2015	BUSINESS CARD	WILMINGTON	DE	15.43	LIBRARY BOOKS
4001500138		02/11/2015	BUSINESS CARD	WILMINGTON	DE	4.07	COMMUNICATIONS
4001500139		02/11/2015	BUSINESS CARD	WILMINGTON	DE	92.23	MATH DEPARTMENT
						Totals for 13057	440.29
4001500143	13058	02/11/2015	BUSINESS CARD	WILMINGTON	DE	58.53	243 TRAVEL WOLF
						Totals for 13058	58.53
8001500094	13059	02/11/2015	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	139.63	1/2015 Vending Machine Items - FHS
3011500010		02/11/2015	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	31.98	candy for reward
8001500084		02/11/2015	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	242.07	Grocery Items - FMS & FHS
						Totals for 13059	413.68
4001500163	13060	02/11/2015	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	59.99	SUPPLIES
						Totals for 13060	59.99
5001500025	13061	02/11/2015	CAXTON PRINTERS	CALDWELL	ID	132.32	school supplies
						Totals for 13061	132.32
0	13062	02/11/2015	DIGIS	OMAHA	NE	500.00	
						Totals for 13062	500.00
8001500114	13063	02/11/2015	EARTHGRAINS BAKING CO, INC.	BOSTON	MA	342.50	1/26/15 Invoices - HES, FES, FIS, FMS & FHS Invoice #89416001438, 89416001436, 89416001440, 89416001442 & 89416001434
8001500112		02/11/2015	EARTHGRAINS BAKING CO, INC.	BOSTON	MA	266.46	Inv# 89416001380 - FES Inv# 89416001382 - FIS Inv# 89416001384 - FMS Inv# 89416001378 - HES

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				Totals for 13063		608.96	
0	13064	02/11/2015	EVER BANK COMMERCIAL FINANCE	DENVER	CO	3,160.24	COPIES - VARIOUS LOCATIONS RENT - KONICA MINOLTA AT FIS
				Totals for 13064		3,160.24	
0	13065	02/11/2015	FILER HIGH SCHOOL	FILER	ID	1,212.05	TO REFUND FHS FOR ANALYSIS FEES CHARGED FOR OTHER ACCOUNTS FROM JULY - DECEMBER 2014
				Totals for 13065		1,212.05	
0	13066	02/11/2015	GROVE HOTEL	BOISE	ID	363.00	HOTEL ROOM FOR ID EDUCATION TECH ASSOCIATION CONFERENCE
0		02/11/2015	GROVE HOTEL	BOISE	ID	242.00	HOTEL ROOM FOR SKYWARD CONFERENCE
				Totals for 13066		605.00	
1101500132	13067	02/11/2015	GROVER ELECTRIC & PLUMBING	TWIN FALLS	ID	269.70	Water Heater- FES
				Totals for 13067		269.70	
0	13068	02/11/2015	IDAHO POWER	SEATTLE	WA	12,734.53	POWER BILL
				Totals for 13068		12,734.53	
1101500133	13069	02/11/2015	MARKS PLUMBING PARTS & COMMERC	FOR WORTH	TX	862.58	Inv # 001387737 Sink & Toilet Repair Items
				Totals for 13069		862.58	
0	13070	02/11/2015	MARSHALL INDUSTRIES, INC.	SALT LAKE	UT	150.00	SERVICE WORK - CAFETERIA SPEAKER AT FIS
				Totals for 13070		150.00	
8001500111	13071	02/11/2015	MEADOW GOLD DAIRIES	DENVER	CO	9,376.16	Jan. 2015 Milk Invoices All Schools
				Totals for 13071		9,376.16	
0	13072	02/11/2015	PRO ACTIVE ADVANTAGE, LLC	GOODING	ID	1,072.00	PSR SERVICES
				Totals for 13072		1,072.00	
0	13073	02/11/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	478.50	PSR SERVICES
0		02/11/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	198.00	PSR SERVICES

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0	13073	02/11/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	33.00	PSR SERVICES
0		02/11/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	222.75	PSR SERVICES
0		02/11/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	41.25	PSR SERVICES
0		02/11/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	33.00	PSR SERVICES
0		02/11/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	453.75	PSR SERVICES
0		02/11/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	189.75	PSR SERVICES
0		02/11/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	1,076.48	PSR SERVICES
0		02/11/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	833.25	PSR SERVICES
0		02/11/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	198.00	PSR SERVICES
			Totals for 13073			3,757.73	
5001500022	13074	02/11/2015	QUILL CORPORATION	PHILADELPH PA		11.98	supplies
			Totals for 13074			11.98	
0	13075	02/11/2015	ROYER, AMBER	TWIN FALLS ID		39.45	MILEAGE REIMBURSEMENT
			Totals for 13075			39.45	
0	13076	02/11/2015	SHIFFLER EQUIPMENT SALES INC	DETROIT MI		1,173.66	CHAIRS
			Totals for 13076			1,173.66	
1101500131	13077	02/11/2015	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS ID		89.89	Condensate Traps & Freight
			Totals for 13077			89.89	
0	13078	02/11/2015	TWIN FALLS CANAL COMPANY	TWIN FALLS ID		2,546.50	WATER SHARES
			Totals for 13078			2,546.50	
0	13079	02/11/2015	UNITED OIL	TWIN FALLS ID		92.10	MAINTENANCE FUEL
			Totals for 13079			92.10	
1101500134	13080	02/11/2015	WEST COAST PAPER COMPANY	SEATTLE WA		153.24	Inv# 8851745 - Custodial Supplies
			Totals for 13080			153.24	
2001500008	13081	02/16/2015	CAXTON PRINTERS	CALDWELL ID		105.40	Permanent Folders
2001500008		02/16/2015	CAXTON PRINTERS	CALDWELL ID		105.40CR	Permanent Folders
			Totals for 13081			0.00	
8001500115	13082	02/16/2015	CERTIFIED REFRIGERATION	TWIN FALLS ID		121.25	Inv# 8712 - Oven Repair (FIS)
8001500115		02/16/2015	CERTIFIED REFRIGERATION	TWIN FALLS ID		121.25CR	Inv# 8712 - Oven Repair (FIS)
			Totals for 13082			0.00	

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2001500008	13083	02/16/2015	CAXTON PRINTERS	CALDWELL	ID	105.40	Permanent Folders
2001500005		02/16/2015	FISHER'S TECHNOLOGY	TWIN FALLS	ID	224.95	Staple Cartridges Type K-Type L
2001500005		02/16/2015	FISHER'S TECHNOLOGY	TWIN FALLS	ID	224.95CR	Staple Cartridges Type K-Type L
			Totals for 13083			105.40	
8001500115	13084	02/16/2015	CERTIFIED REFRIGERATION	TWIN FALLS	ID	121.25	Inv# 8712 - Oven Repair (FIS)
8001500113		02/16/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	312.13	Feb. 15 Kitchen Items - All Schools
8001500113		02/16/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	312.13CR	Feb. 15 Kitchen Items - All Schools
			Totals for 13084			121.25	
2001500005	13085	02/16/2015	FISHER'S TECHNOLOGY	TWIN FALLS	ID	224.95	Staple Cartridges Type K-Type L
0		02/16/2015	HAMPTON INN & SUITES AT THE ID	NAMPA	ID	297.00	FOLIO #'S 202042, 202056 & 202044
0		02/16/2015	HAMPTON INN & SUITES AT THE ID	NAMPA	ID	297.00CR	FOLIO #'S 202042, 202056 & 202044
			Totals for 13085			224.95	
8001500113	13086	02/16/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	312.13	Feb. 15 Kitchen Items - All Schools
4001500168		02/16/2015	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	79.89	243 SUPPLY STEPHENS
4001500168		02/16/2015	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	79.89CR	243 SUPPLY STEPHENS
			Totals for 13086			312.13	
0	13087	02/16/2015	HAMPTON INN & SUITES AT THE ID	NAMPA	ID	297.00	FOLIO #'S 202042, 202056 & 202044
9001500025		02/16/2015	OETC	SHERWOOD	OR	626.00	Epson Powerlite 965
9001500025		02/16/2015	OETC	SHERWOOD	OR	626.00CR	Epson Powerlite 965
			Totals for 13087			297.00	
4001500168	13088	02/16/2015	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	79.89	243 SUPPLY STEPHENS
0		02/16/2015	PRO ACTIVE ADVANTAGE, LLC	GOODING	ID	872.00	PSR SERVICES
0		02/16/2015	PRO ACTIVE ADVANTAGE, LLC	GOODING	ID	872.00CR	PSR SERVICES
			Totals for 13088			79.89	
9001500025	13089	02/16/2015	OETC	SHERWOOD	OR	626.00	Epson Powerlite 965
0		02/16/2015	RICOH USA, INC.	DALLAS	TX	866.43	ACCOUNT #999155-3068322
0		02/16/2015	RICOH USA, INC.	DALLAS	TX	866.43CR	ACCOUNT #999155-3068322
			Totals for 13089			626.00	

NUMBER	PO NUMBER	CHECK DATE	CHECK VENDOR	VENDOR		AMOUNT	INVOICE DESCRIPTION
				CITY	STATE		
0	13090	02/16/2015	PRO ACTIVE ADVANTAGE, LLC	GOODING	ID	872.00	PSR SERVICES
			Totals for 13090			872.00	
0	13091	02/16/2015	RICOH USA, INC.	DALLAS	TX	866.43	ACCOUNT #999155-3068322
			Totals for 13091			866.43	
0	13092	02/17/2015	BOWMAN, BRYCE	FILER	ID	147.20	TRAVEL REQUEST FOR DAY ON THE HILL
			Totals for 13092			147.20	
0	13093	02/17/2015	JAYNES, FRED	FILER	ID	147.20	TRAVEL REQUEST FOR DAY ON THE HILL
			Totals for 13093			147.20	
4001500182	13094	02/18/2015	BANKS, DEBORAH	FILER	ID	243.00	INTERSCHOLASTIC TRAVEL INTERSCHOLASTIC TRANSPORTATION
			Totals for 13094			243.00	
4001500180	13095	02/18/2015	BINGMAN, TIMOTHY	TWIN FALLS	ID	84.50	INTERSCHOLASTIC TRAVEL
			Totals for 13095			84.50	
4001500183	13096	02/18/2015	FILER HIGH SCHOOL	FILER	ID	140.00	INTERSCHOLASTIC TRAVEL
4001500175		02/18/2015	FILER HIGH SCHOOL	FILER	ID	238.00	INTERSCHOLASTIC TRAVEL
4001500184		02/18/2015	FILER HIGH SCHOOL	FILER	ID	126.00	INTERSCHOLASTIC TRAVEL
			Totals for 13096			504.00	
4001500178	13097	02/18/2015	KETTERLING, KODY	TWIN FALLS	ID	84.50	INTERSCHOLASTIC TRAVEL
			Totals for 13097			84.50	
4001500181	13098	02/18/2015	KOHNTOPP, WENDY	FILER	ID	243.00	INTERSCHOLASTIC TRAVEL INTERSCHOLASTIC TRANSPORTATION
			Totals for 13098			243.00	
4001500176	13099	02/18/2015	Patterson, LaRell	FILER	ID	243.00	INTERSCHOLASTIC TRAVEL INTERSCHOLASTIC TRANSPORTATION
			Totals for 13099			243.00	
4001500177	13100	02/18/2015	PIERSOL, KIMBERLY	FILER	ID	243.00	INTERSCHOLASTIC TRAVEL INTERSCHOLASTIC TRANSPORTATION
			Totals for 13100			243.00	

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT	INVOICE DESCRIPTION
4001500179	13101	02/18/2015	YOUNG, KRISTAN	FILER	ID	84.50	INTERSCHOLASTIC TRAVEL
				Totals for 13101		84.50	
0	13102	02/23/2015	AFLAC	COLUMBUS	GA	307.02	Payroll accrual
0		02/23/2015	AFLAC	COLUMBUS	GA	62.68	Payroll accrual
				Totals for 13102		369.70	
0	13103	02/23/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,052.33	Payroll accrual
				Totals for 13103		1,052.33	
0	13104	02/23/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,461.90	Payroll accrual
0		02/23/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,635.96	Payroll accrual
0		02/23/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	78.60	Payroll accrual
0		02/23/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	329.26	Payroll accrual
0		02/23/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	37.60	Payroll accrual
0		02/23/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,102.80	Payroll accrual
0		02/23/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	925.70	Payroll accrual
				Totals for 13104		5,571.82	
0	13105	02/23/2015	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	560.00	Payroll accrual
				Totals for 13105		560.00	
0	13106	02/23/2015	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	2,072.14	Payroll accrual
0		02/23/2015	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	3,688.68	Payroll accrual
				Totals for 13106		5,760.82	
0	13107	02/23/2015	AMERITAS	LINCOLN	NE	98.60	Payroll accrual
0		02/23/2015	AMERITAS	LINCOLN	NE	637.80	Payroll accrual
0		02/23/2015	AMERITAS	LINCOLN	NE	18.40	COBRA ADJUSTMENTS
				Totals for 13107		754.80	
0	13108	02/23/2015	ASPIRE FINANCIAL SERVICES	TAMPA	FL	650.00	Payroll accrual
				Totals for 13108		650.00	
0	13109	02/23/2015	BLUE CROSS OF IDAHO	BOISE	ID	112.68	Payroll accrual
0		02/23/2015	BLUE CROSS OF IDAHO	BOISE	ID	1,063.22	Payroll accrual
				Totals for 13109		1,175.90	
0	13110	02/23/2015	DELTA DENTAL OF IDAHO	SALT LAKE	UT	489.25	Payroll accrual

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0	13110	02/23/2015	DELTA DENTAL OF IDAHO	SALT LAKE	UT	3,296.32	Payroll accrual
0		02/23/2015	DELTA DENTAL OF IDAHO	SALT LAKE	UT	385.42	COBRA ADJUSTMENTS
			Totals for 13110			4,170.99	
0	13111	02/23/2015	IASA	BOISE	ID	61.30	Payroll accrual
			Totals for 13111			61.30	
0	13112	02/23/2015	IDAHO EDUCATION ASSOCIATION	BOISE	ID	301.55	Payroll accrual
			Totals for 13112			301.55	
0	13113	02/23/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	13,642.00	Payroll accrual
0		02/23/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	120.00	Payroll accrual
			Totals for 13113			13,762.00	
0	13114	02/23/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	125.00	Payroll accrual
			Totals for 13114			125.00	
0	13115	02/23/2015	NCPERS GROUP LIFE INS	CHICAGO	IL	32.00	Payroll accrual
			Totals for 13115			32.00	
0	13116	02/23/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	8,593.28	Payroll accrual
0		02/23/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	1,275.62	Payroll accrual
0		02/23/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	861.36	Payroll accrual
0		02/23/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	17,825.75	Payroll accrual
0		02/23/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	15,311.50	Payroll accrual
0		02/23/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	24,979.59	Payroll accrual
0		02/23/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	995.00	COBRA ADJUSTMENT
			Totals for 13116			69,842.10	
0	13117	02/23/2015	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	505.30	Payroll accrual
			Totals for 13117			505.30	
0	13118	02/23/2015	USABLE LIFE	LITTLE ROC	AR	707.20	Payroll accrual
			Totals for 13118			707.20	
0	13119	02/23/2015	WADDELL & REED INC	SHAWNEE	MI KS	100.00	Payroll accrual
			Totals for 13119			100.00	
0	13120	02/23/2015	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	232.20	Payroll accrual

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
				Totals for 13120		232.20	
0	13121	02/24/2015	AMERIGAS - JEROME	PITTSBURGH	PA	2,119.67	HOLLISTER ELEMENTARY GAS BILL
				Totals for 13121		2,119.67	
0	13122	02/24/2015	BINGHAM, COURTNEY	FILER	ID	88.55	TRAVEL REQUEST - BLAINE SCHOOLS
0		02/24/2015	BINGHAM, COURTNEY	FILER	ID	170.70	TRAVEL REQUEST - IASBO SPRING FINANCE WORKSHOP
				Totals for 13122		259.25	
4001500171	13123	02/24/2015	BUSINESS CARD	WILMINGTON	DE	208.92	SCIENCE DEPARTMENT
				Totals for 13123		208.92	
0	13124	02/24/2015	DIETRICH SCHOOL DISTRICT #315	DIETRICH	ID	2,211.99	PERKINS CONSORTIUM
				Totals for 13124		2,211.99	
0	13125	02/24/2015	DIGIS	OMAHA	NE	1,000.00	ENTERPRISE INTERNET FOR 2 MONTHS
				Totals for 13125		1,000.00	
8001500121	13126	02/24/2015	EARTHGRAINS BAKING CO, INC.	BOSTON	MA	204.31	Inv#'s 89416001510 thru 1518 Feb. 2, 2015 Bread Items
				Totals for 13126		204.31	
4001500165	13127	02/24/2015	FILER HIGH SCHOOL	FILER	ID	365.00	243 TRAVEL LAMBERT
				Totals for 13127		365.00	
3001500029	13128	02/24/2015	FISHER'S TECHNOLOGY	TWIN FALLS	ID	125.00	STAPLES FOR COPY MACHINE
				Totals for 13128		125.00	
8001500110	13129	02/24/2015	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	2,317.05	Grocery Items - (Week of 2/9-2/-13/15) All Schools Customer #'s 3014273, 3040967, 7560019 & 3077356
8001500116		02/24/2015	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	2,510.46	Grocery Order (Week of 2/16-2/15/15) All Schools Customer #'s 3014273, 3040967, 7560019 & 3077356
				Totals for 13129		4,827.51	

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT	INVOICE DESCRIPTION
8001500117	13130	02/24/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	492.45	Kitchen Items - (Week of 2/16-2/20/14) All Schools
				Totals for 13130		492.45	
8001500119	13131	02/24/2015	GLACIER REFRIGERATION	TWIN FALLS	ID	934.26	Steamer Cleaned - FIS
				Totals for 13131		934.26	
0	13132	02/24/2015	GLENNS FERRY SCHOOL DISTRICT #	GLENNS FER	ID	3,081.68	PERKINS CONSORTIUM
				Totals for 13132		3,081.68	
0	13133	02/24/2015	GRAHAM, JOHN	TWIN FALLS	ID	98.90	MILEAGE REIMBURSEMENT
0		02/24/2015	GRAHAM, JOHN	TWIN FALLS	ID	147.20	MILEAGE REIMBURSEMENT
				Totals for 13133		246.10	
0	13134	02/24/2015	GROVE HOTEL	BOISE	ID	95.00	HOTEL ROOM FOR DAY ON THE HILL
0		02/24/2015	GROVE HOTEL	BOISE	ID	95.00	HOTEL ROOM FOR DAY ON THE HILL
				Totals for 13134		190.00	
0	13135	02/24/2015	HAGERMAN SCHOOL DISTRICT #233	HAGERMAN	ID	3,039.00	PERKINS CONSORTIUM
				Totals for 13135		3,039.00	
0	13136	02/24/2015	HUDDLESTON, SUSAN	TWIN FALLS	ID	41.40	MILEAGE REIMBURESMENT
				Totals for 13136		41.40	
0	13137	02/24/2015	MCI	DALLAS	TX	59.54	PHONE BILL
				Totals for 13137		59.54	
5001500028	13138	02/24/2015	MOWER OFFICE SYSTEMS	TWIN FALLS	ID	110.00	toner
				Totals for 13138		110.00	
0	13139	02/24/2015	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	1,960.24	PHYSICAL THERAPY
0		02/24/2015	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	6,650.54	OCCUPATIONAL THERAPY
				Totals for 13139		8,610.78	
0	13140	02/24/2015	PRO ACTIVE ADVANTAGE, LLC	GOODING	ID	1,096.00	PSR SERVICES
				Totals for 13140		1,096.00	
0	13141	02/24/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	412.50	PSR SERVICES
0		02/24/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	198.00	PSR SERVICES

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT	INVOICE DESCRIPTION
0	13141	02/24/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	288.75	PSR SERVICES
0		02/24/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	610.50	PSR SERVICES
0		02/24/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	231.00	PSR SERVICES
0		02/24/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	1,045.06	PSR SERVICES
0		02/24/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	239.25	PSR SERVICES
0		02/24/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	453.75	PSR SERVICES
0		02/24/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	33.00	PSR SERVICES
0		02/24/2015	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	280.50	PSR SERVICES
			Totals for 13141			3,792.31	
0	13142	02/24/2015	PURCHASE POWER	PITTSBURGH	PA	500.00	POSTAGE
			Totals for 13142			500.00	
0	13143	02/24/2015	QUILL CORPORATION	PHILADELPH	PA	19.86	SUPPLIES
			Totals for 13143			19.86	
0	13144	02/24/2015	RICHFIELD SCHOOL DISTRICT	RICHFIELD	ID	1,160.00	PERKINS CONSORTIUM
0		02/24/2015	RICHFIELD SCHOOL DISTRICT	RICHFIELD	ID	1,160.00CR	PERKINS CONSORTIUM
			Totals for 13144			0.00	
0	13145	02/24/2015	RICOH USA, INC.	DALLAS	TX	391.00	ACCOUNT #999155-1020844A1
0		02/24/2015	RICOH USA, INC.	DALLAS	TX	291.00	ACCOUNT #999155-1020844A2
			Totals for 13145			682.00	
0	13146	02/24/2015	SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	51.34	DEPOSIT TICKETS
			Totals for 13146			51.34	
3011500012	13147	02/24/2015	SCHOOL SPECIALTY	CHICAGO	IL	6.05	Push Pins
3011500008		02/24/2015	SCHOOL SPECIALTY	CHICAGO	IL	17.84	Duct tape
3001500030		02/24/2015	SCHOOL SPECIALTY	CHICAGO	IL	21.20	SUPPLIES FOR CLASSROOM - NELSON
3011500014		02/24/2015	SCHOOL SPECIALTY	CHICAGO	IL	99.92	SUPPLIES FOR CLASSROOM - TREMBLAY
			Totals for 13147			145.01	
0	13148	02/24/2015	SHOSHONE SCHOOL DISTRICT #312	SHOSHONE	ID	3,077.02	PERKINS CONSORTIUM
			Totals for 13148			3,077.02	
0	13149	02/24/2015	VAZQUEZ, VICTOR	BUHL	ID	100.00	REIMBURSEMENT FOR PERSONAL CELL PHONE USAGE FOR NOVEMBER 2014 - FEBRUARY 2015

<u>NUMBER</u>	<u>PO NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
				Totals for 13149		100.00	
4001500189	13150	02/24/2015	FLEENOR, NICHOLAS	TWIN FALLS	ID	74.00	INTERSCHOLASTIC TRAVEL
				Totals for 13150		74.00	
4001500188	13151	02/24/2015	MADSEN, ROY	TWIN FALLS	ID	74.00	INTERSCHOLASTIC TRAVEL
				Totals for 13151		74.00	
4001500187	13152	02/24/2015	U S BANK	SAINT LOUI	MO	182.00	INTERSCHOLASTIC TRAVEL
				Totals for 13152		182.00	
0	13153	02/24/2015	RICHFIELD SCHOOL DISTRICT	RICHFIELD	ID	850.00	PERKINS CONSORTIUM
				Totals for 13153		850.00	
Totals for checks						926,951.11	