

CHECK CHECK	NUMBER DATE	VENDOR	VENDOR CITY	STATE	DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
8681	04/05/2012	ANNEN, DARLENE	FILER	ID	GEN. FUND/Secondary/TRAVEL/FMS/n/a	14.43	MILEAGE REIMBURSEMENT
					Totals for 8681	14.43	
8682	04/05/2012	BINGHAM, COURTNEY	FILER	ID	GEN. FUND/Business Opn./TRAVEL/DIST/n/a	114.85	TRAVEL REQUEST
					Totals for 8682	114.85	
8683	04/05/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	146.52	ACCOUNT #4-1172
					GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	148.63	ACCOUNT #4-1173
					GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	153.58	ACCOUNT #4-1175
					GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	208.14	ACCOUNT #4-1198
					GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	101.00	ACCOUNT #4-1203
					GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	185.72	ACCOUNT #4-1205
					GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	29.50	ACCOUNT #4-1207
					Totals for 8683	973.09	
8684	04/05/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/HES	23.70	ACCOUNT #142262
					GEN. FUND/Maint Non Occ'd/Supplies & Material	4.45	ACCOUNT #213819
					GEN. FUND/Secondary/Supplies & Materials/FMS/	48.95	ACCOUNT #213793
					Food Service/Child Nutrition/Expenses/Supplie	4.95	ACCOUNT #577477
					GEN. FUND/Elementary/Supplies & Materials/FES	106.80	ACCOUNT #213785
					Totals for 8684	188.85	
8686	04/05/2012	DEPARTMENT OF HEALTH & WELFARE BOISE		ID	GEN. FUND/MEDICAID-MATCH OFFSET/Open/DIST/n/a	48,500.00	MEDICAID MATCH
					Totals for 8686	48,500.00	
8687	04/05/2012	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	134.93	TRAVEL REQUEST
					GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT FOR PERSONAL CELL PHONE USE FOI
					Totals for 8687	159.93	
8688	04/05/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	193.86	RENT - FIS, FMS, FHS COPIERS
					GEN. FUND/Secondary/Copier Rent/FMS/n/a	439.83	RENT - FIS, FMS, FHS COPIERS
					GEN. FUND/Secondary/Copier Rent/FHS/n/a	512.47	RENT - FIS, FMS, FHS COPIERS
					Totals for 8688	1,146.16	
8689	04/05/2012	LEE, MARISELA	TWIN FALLS	ID	GEN. FUND/Presch. Except Child/Purchased Serv	100.00	TRANSLATING FOR PRESCHOOL
					Totals for 8689	100.00	
8690	04/05/2012	MAHANNAH, MATT	BOHL	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE
					Totals for 8690	25.00	

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8691	04/05/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Service	126.00	Student Wages	
	04/05/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Service	189.00	Student Wages	
					Totals for 8691	315.00		
8692	04/05/2012	MOON, GARY	TWIN FALLS	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE	
					Totals for 8692	25.00		
8693	04/05/2012	NORTH SIDE BUS CO INC	JEROME	ID	GEN. FUND/Interscholastic/Transp-Sports/PHS/n	997.50	BOYS BB CHARTER BUS	
					Totals for 8693	997.50		
8694	04/05/2012	ONFC	SHERWOOD	OR	GEN. FUND/Business Opn./Supplies & Materials/	149.43	LICENSES	
					Totals for 8694	149.43		
8695	04/05/2012	ONE WAVE NETWORKS	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	1,000.00		
					Totals for 8695	1,000.00		
8696	04/05/2012	PETERS, TERRI	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT FOR PERSONAL CELL PHONE USE FOI	
					Totals for 8696	25.00		
8697	04/05/2012	PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/DIST/n/a	16.76	MILEAGE REIMBURSEMENT	
	04/05/2012	PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/DIST/n/a	2.89	MILEAGE REIMBURSEMENT	
					Totals for 8697	19.65		
8698	04/05/2012	TRIPLE C CONCRETE INC	MAGNA	UT	Capital Projects/Cap. Assets-Non Student Occ'	5.00	BASEBALL FIELD	
					Totals for 8698	5.00		
8699	04/05/2012	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	326.21	MAINTENANCE FUEL	
					Totals for 8699	326.21		
8700	04/05/2012	BANK ONE CARD	FARGO	ND	GEN. FUND/Elementary/Supplies & Materials/HES	164.52	MULTIPLE RECEIPTS FOR SUPPLIES AND HOT PRO DI	
	04/05/2012	BANK ONE CARD	FARGO	ND	GEN. FUND/Dist Admin/Purchased Services/DIST/	101.06	MULTIPLE RECEIPTS FOR SUPPLIES AND HOT PRO DI	
	04/05/2012	BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Purchased Services/DI	43.56	MULTIPLE RECEIPTS FOR SUPPLIES AND HOT PRO DI	
	04/05/2012	BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Equipment/DIST/n/a	84.99	MULTIPLE RECEIPTS FOR SUPPLIES AND HOT PRO DI	
	04/05/2012	BANK ONE CARD	FARGO	ND	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	1,186.93	MULTIPLE RECEIPTS FOR SUPPLIES AND HOT PRO DI	
	04/05/2012	BANK ONE CARD	FARGO	ND	Title VI-B/Except Child/Supplies & Materials/	33.09	MULTIPLE RECEIPTS FOR SUPPLIES AND HOT PRO DI	
	04/05/2012	BANK ONE CARD	FARGO	ND	Title II-A/Instr Improv Pgm/Purchased Service	35.50	MULTIPLE RECEIPTS FOR SUPPLIES AND HOT PRO DI	
	04/05/2012	BANK ONE CARD	FARGO	ND	GEN. FUND/Admin Tech Svc/Supplies & Materials	407.16	MULTIPLE RECEIPTS FOR SUPPLIES AND HOT PRO DI	
	04/05/2012	BANK ONE CARD	FARGO	ND	Title III Consortium/Elementary/Supplies & Ma	133.96	MULTIPLE RECEIPTS FOR SUPPLIES AND HOT PRO DI	

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8700	04/05/2012	US BANK ONE CARD	FARGO	GEN. FUND/Adult Education/TRAVEL/DIST/STRIE	ND	85.00	MULTIPLE RECEIPTS FOR SUPPLIES AND HOT PRO DI	
	04/05/2012	US BANK ONE CARD	FARGO	GEN. FUND/Adult Education/Supplies & Material	ND	85.41	MULTIPLE RECEIPTS FOR SUPPLIES AND HOT PRO DI	
				Totals for 8700		2,361.18		
8701	04/05/2012	VAZQUEZ, VICTOR	BOHI	GEN. FUND/Business Opn./Communications/DIST/n	ID	25.00	REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE	
				Totals for 8701		25.00		
8702	04/05/2012	WARD'S NATURAL SCIENCE	PITTSBURGH	GEN. FUND/Secondary/Supplies & Materials/FHS/	PA	153.44	SCIENCE DEPARTMENT	
				Totals for 8702		153.44		
8703	04/05/2012	WESTERN WASTE SERVICES	TWIN FALLS	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	ID	56.25	GARBAGE SERVICE	
	04/05/2012	WESTERN WASTE SERVICES	TWIN FALLS	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	ID	223.68	GARBAGE SERVICE	
	04/05/2012	WESTERN WASTE SERVICES	TWIN FALLS	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	ID	270.44	GARBAGE SERVICE	
	04/05/2012	WESTERN WASTE SERVICES	TWIN FALLS	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	ID	369.32	GARBAGE SERVICE	
	04/05/2012	WESTERN WASTE SERVICES	TWIN FALLS	Food Service/Child Nutrition/Utilities/FES/n/	ID	223.68	GARBAGE SERVICE	
	04/05/2012	WESTERN WASTE SERVICES	TWIN FALLS	Food Service/Child Nutrition/Utilities/FHS/n/	ID	223.68	GARBAGE SERVICE	
	04/05/2012	WESTERN WASTE SERVICES	TWIN FALLS	Food Service/Child Nutrition/Utilities/HES/n/	ID	15.00	GARBAGE SERVICE	
	04/05/2012	WESTERN WASTE SERVICES	TWIN FALLS	Food Service/Child Nutrition/Utilities/FMS/n/	ID	105.21	GARBAGE SERVICE	
	04/05/2012	WESTERN WASTE SERVICES	TWIN FALLS	GEN. FUND/Bldgs-Custodial/Utilities/FTS/n/a	ID	223.68	GARBAGE SERVICE	
	04/05/2012	WESTERN WASTE SERVICES	TWIN FALLS	Food Service/Child Nutrition/Utilities/FTS/n/	ID	223.68	GARBAGE SERVICE	
				Totals for 8703		1,934.62		
8704	04/05/2012	WIKKIN, SARAH	TWIN FALLS	GEN. FUND/Business Opn./Communications/DIST/n	ID	50.00	REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE	
				Totals for 8704		50.00		
8705	04/05/2012	YOUNG, KRISTAN	FILLER	GEN. FUND/Elementary/TRAVEL/HES/n/a	ID	49.95	MILEAGE REIMBURSEMENT	
	04/05/2012	YOUNG, KRISTAN	FILLER	GEN. FUND/Elementary/TRAVEL/FTS/n/a	ID	49.95	MILEAGE REIMBURSEMENT	
				Totals for 8705		99.90		
8706	04/06/2012	AMERICAS - JEROME	PITTSBURGH	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	PA	764.46	HOLLISTER ELEMENTARY GAS BILL	
				Totals for 8706		764.46		
8707	04/06/2012	BALANCED ROCK ELECTRIC	TWIN FALLS	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	ID	134.00	CHECK & REPAIR FHS LIFT STATION/CHECKED CONT	
				Totals for 8707		134.00		
8708	04/06/2012	BOOKS ARE FUN LTD	LOUISVILLE	GEN. FUND/Board/Teacher Supplies/FTS/SUSAN HA	CO	19.00	Supplies	
				Totals for 8708		19.00		
8709	04/06/2012	CARL JONES EXCAVATION	TWIN FALLS	Capital Projects/Cap. Assets-Non Student Occ'	ID	100.00	PUMICE FOR BASEBALL FIELD	

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8710	04/06/2012	CAXTON PRINTERS	CALDWELL	ID	GEN. FUND/Elementary/Supplies & Materials/FES	49.82	Student Record Files
					Totals for 8710	49.82	
8711	04/06/2012	D & B SUPPLY	CALDWELL	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	39.99	BAG SPREADER - LAW SEED
					Totals for 8711	39.99	
8712	04/06/2012	FILLER ELEMENTARY SCHOOL	FILLER	ID	GEN. FUND/Board/Teacher Supplies/FES/JILL MAI	68.91	TEACHER SUPPLIES
					Totals for 8712	68.91	
8713	04/06/2012	FRANKLIN BUILDING SUPPLY	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	42.75	NOT DRIVER SET FOR CORDLESS DRILLS
					Totals for 8713	42.75	
8714	04/06/2012	GEN STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	2,971.22	CUSTODIAL SUPPLIES INVOICE #'S 633040-00, 633855-01, 637899-00
					Totals for 8714	2,971.22	
8715	04/06/2012	GEN STATE WELDERS SUPPLY INC	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	52.00	O2 TANK RENTAL (FOR RODINATOR)
					Totals for 8715	52.00	
8716	04/06/2012	GLOBAL LIGHTING	KIMBERLY	ID	GEN. FUND/Maint--Occ'd/Supplies & Materials/DI	504.00	EXIT SIGNS FOR SCHOOLS
					Totals for 8716	504.00	
8717	04/06/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Bldgs-Custodial/Supplies & Material	92.44	SUPPLIES
	04/06/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint--Occ'd/Supplies & Materials/DI	80.97	SUPPLIES
	04/06/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint-Grounds/Supplies & Materials/	19.94	SUPPLIES
	04/06/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint Non Occ'd/Supplies & Material	116.80	SUPPLIES
					Totals for 8717	310.15	
8718	04/06/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/HES/h/a	750.98	HOLLISTER POWER BILL
					Totals for 8718	750.98	
8719	04/06/2012	LOGAN'S	FILLER	ID	GEN. FUND/Maint--Occ'd/Supplies & Materials/DI	7.43	CUSTODIAL SUPPLIES (FOULDERS & ALOE VERA LOT)
					Totals for 8719	7.43	
8720	04/06/2012	MARKS PLUMBING PARTS & COMMERC FOR WORTH	TX		GEN. FUND/Maint--Occ'd/Supplies & Materials/DI	859.72	PLUMBING PARTS & SUPPLIES
					Totals for 8720	859.72	

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8721	04/06/2012	PIPECO INC	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	268.35	CHECK VALVE FOR FIS BRASS BALL-VALVE FOR SOI
		PIPECO INC	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	59.67	CHECK VALVE FOR FIS BRASS BALL-VALVE FOR SOI
					Totals for 8721	328.02	
8722	04/06/2012	PLATT	PORTLAND	OR	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	123.18	LIGHT BULBS & SUPPLIES
		PLATT	PORTLAND	OR	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	39.00	LIGHT BULBS & SUPPLIES
					Totals for 8722	162.18	
8723	04/06/2012	QUALITY TRUSS & LUMBER INC	FILER	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	16.47	FILES
					Totals for 8723	16.47	
8724	04/06/2012	SCHOOL SPECIALTY	MILWAUKEE	WI	GEN. FUND/Elementary/Supplies & Materials/FES	108.00	Laminating film
					Totals for 8724	108.00	
8725	04/06/2012	STGLER	TOLLESON	AZ	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	180.99	FURNACE PARTS - IGNITORS & BRACKETS
					Totals for 8725	180.99	
8726	04/06/2012	SUPERIOR SECURITIES INC	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	1,029.00	CORRECT & CONVERT SECURITY SYSTEM ZONES
					Totals for 8726	1,029.00	
8727	04/06/2012	SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	25.00	IP ADDRESSES
					Totals for 8727	25.00	
8728	04/06/2012	US AIR CONDITIONING DISTRIBUTO LA PUENTE	CA	CA	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	356.00	IGNITION CONTROL
		US AIR CONDITIONING DISTRIBUTO LA PUENTE	CA	CA	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	228.86	VENTOR REPAIR KIT
					Totals for 8728	584.86	
8729	04/11/2012	AT&T MOBILITY	CAROL STREAM	IL	GEN. FUND/Business Opn./Communications/DIST/n	446.06	CELL PHONES
					Totals for 8729	446.06	
8730	04/11/2012	CARRASQUEL, LYNDA	FILER	ID	GEN. FUND/Secondary/Purchased Services/FHS/n/	50.00	TRANSLATING FOR PARENT/TEACHER CONFERENCES
					Totals for 8730	50.00	
8731	04/11/2012	CARTRIDGE WORLD	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	68.49	SPECIAL EDUCATION SUPPLIES
					Totals for 8731	68.49	
8732	04/11/2012	CITY OF HOLLISTER	HOLLISTER	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	107.00	CITY WATER
					Totals for 8732	107.00	

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8733	04/11/2012	CULLIGAN	TWIN FALLS	ID	Title VI-B/Except Child/Supplies & Materials/ Totals for 8733	8.90	ACCOUNT #213777
8734	04/11/2012	FILER MIDDLE SCHOOL	FILER	ID	GEN. FUND/Secondary/Supplies & Materials/FMS/ GEN. FUND/Board/Teacher Supplies/FMS/TELELINDA GEN. FUND/Board/Teacher Supplies/FMS/WENDY PI Totals for 8734	38.48 22.45 10.87 71.80	Office Supplies Classroom Supplies Classroom Supplies
8735	04/11/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n GEN. FUND/Business Opn./Communications/DIST/n GEN. FUND/Except Child/Communications/DIST/n GEN. FUND/Business Opn./Communications/FMS/n/ GEN. FUND/Business Opn./Communications/FMS/n/ GEN. FUND/Business Opn./Communications/FMS/n/ GEN. FUND/Business Opn./Communications/FMS/n/ GEN. FUND/Business Opn./Communications/HES/n/ Food Service/Child Nutrition/Communications/D Food Service/Child Nutrition/Communications/D GEN. FUND/Business Opn./Communications/DIST/n GEN. FUND/Business Opn./Communications/FMS/n/ GEN. FUND/Business Opn./Communications/FMS/n/ GEN. FUND/Business Opn./Communications/FMS/n/ Food Service/Child Nutrition/Utilities/DIST/n GEN. FUND/Business Opn./Communications/FIS/n/ GEN. FUND/Except Child/Communications/DIST/n/ Totals for 8735	54.31 54.31 54.31 53.31 161.68 53.31 153.07 54.87 59.56 2,063.99 11.51 11.51 23.02 11.51 225.75 11.51 3,057.53	TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE
8736	04/11/2012	GRAHAM, JOHN	TWIN FALLS	ID	GEN. FUND/Dist Admin/TRAVEL/DIST/n/a Totals for 8736	174.27 174.27	TRAVEL REQUEST
8737	04/11/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Secondary/Supplies & Materials/FMS/ GEN. FUND/Secondary/Supplies & Materials/FMS/ Totals for 8737	99.99 134.16 234.15	SOCIAL STUDIES DEPARTMENT SECONDARY SPECIAL EDUCATION SUPPLIES
8738	04/11/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a Totals for 8738	2,455.32 1,347.15 3,150.12 1,629.16 8,581.75	POWER BILL POWER BILL POWER BILL POWER BILL

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8739	04/11/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FES/n/a	360.00	RENT - FES			
	04/11/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/HES/n/a	194.00	RENT - VARIOUS LOCATIONS			
	04/11/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Business Opn./Copier Rent/DIST/n/a	242.00	RENT - VARIOUS LOCATIONS			
	04/11/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/School Admin/Copier Rent/FHS/n/a	43.00	RENT - VARIOUS LOCATIONS			
	04/11/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	43.00	RENT - VARIOUS LOCATIONS			
		Totals for 8739				882.00				
8740	04/11/2012	LEE ENTERPRISES	CINCINNATI	OH	Drivers Ed/Secondary/Purchased Services/DIST/	65.61	LEGAL PUBLICATIONS FOR FOOD SERVICE AND DRIV			
	04/11/2012	LEE ENTERPRISES	CINCINNATI	OH	Food Service/Child Nutrition/Legal Publicatio	65.61	LEGAL PUBLICATIONS FOR FOOD SERVICE AND DRIV			
		Totals for 8740				131.22				
8741	04/11/2012	LOGAN'S	FILER	ID	GEN. FUND/Business Opn./Supplies & Materials/	1.00	SPECIAL SERVICES SUPPLIES			
	04/11/2012	LOGAN'S	FILER	ID	Title VI-B/Except Child/Supplies & Materials/	17.36	SPECIAL SERVICES SUPPLIES			
		Totals for 8741				18.36				
8742	04/11/2012	MINICO HIGH SCHOOL	RUPERT	ID	GEN. FUND/Activity Transp/Reimburse Transp/FH	200.00	JORDAN CLARK/LEAH PENTLAND BUS RIDE FOR CHOI			
		Totals for 8742				200.00				
8743	04/11/2012	NORCO	BOISE	ID	Title VI-B/Except Child/Supplies & Materials/	5.29	HIRE LEARNING			
		Totals for 8743				5.29				
8744	04/11/2012	PENTLAND, LEAH	FILER	ID	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	69.00	TRAVEL REQUEST			
		Totals for 8744				69.00				
8745	04/11/2012	QUALITY TROSS & LUMBER INC	FILER	ID	Capital Projects/Cap. Assets-Non Student Occ'	25.36	BASEBALL FIELD			
		Totals for 8745				25.36				
8746	04/11/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	482.48	BUS BILL			
	04/11/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Reimburse Transp/D	39,276.05	BUS BILL			
	04/11/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Pre-School Transp/	2,325.60	BUS BILL			
	04/11/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Activity Transp/Reimburse Transp/FM	32.92	BUS BILL			
	04/11/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	Title VI-B/Except Child/Purchased Services/DI	170.48	BUS BILL			
	04/11/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	Harmony Dairy Donation/Elementary/TRAVEL/FIS/	689.93	BUS BILL			
	04/11/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Kindy Transp/DIST/	1,505.01	BUS BILL			
		Totals for 8746				44,482.47				
8747	04/19/2012	ANDERSON JULIAN & HULL LLP	BOISE	ID	GEN. FUND/Dist Admin/Attorney Fees/DIST/n/a	16.50	LEGAL FEES			
	04/19/2012	ANDERSON JULIAN & HULL LLP	BOISE	ID	GEN. FUND/Board/Attorney Fees/DIST/n/a	132.00	LEGAL FEES			
		Totals for 8747				148.50				

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8748	04/19/2012	BRODY LAW OFFICE, PLLC	RUPERT	ID	GEN. FUND/Board/Attorney Fees/DIST/n/a	100.00	LEGAL FEES
						Totals for 8748	100.00
8749	04/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	27.98	SOCIAL STUDENTS DEPARTMENT
	04/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Business Opn./Communications/FHS/n/	96.01	BUSINESS OPN--COMMUNICATIONS
	04/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	904.65	INTERSCHOASTIC TRAVEL
	04/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	50.00	LIBRARY
						Totals for 8749	1,078.64
8750	04/19/2012	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	31.35	Salt
	04/19/2012	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	20.90	Salt
	04/19/2012	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	94.05	Salt
						Totals for 8750	146.30
8751	04/19/2012	FERRANDEZ, FRANCES	FILER	ID	GEN. FUND/Secondary/Purchased Services/FMS/n/	50.00	PARENT/TEACHER CONFERENCES
						Totals for 8751	50.00
8752	04/19/2012	FILER FOOD SERVICE	FILER	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	49.00	SUPPLIES
						Totals for 8752	49.00
8753	04/19/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/HES/n/	1,068.00	Food
	04/19/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FES/n/	5,786.93	Food
	04/19/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FMS/n/	3,003.40	Food
	04/19/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FHS/n/	5,786.87	Food
	04/19/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FIS/n/	5,786.98	Food
						Totals for 8753	21,432.18
8754	04/19/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	186.80	Supplies
	04/19/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	186.80	Supplies
	04/19/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	186.80	Supplies
	04/19/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	186.80	Supplies
						Totals for 8754	934.00
8755	04/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/HES/n/	25.00	Food
	04/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FES/n/	50.00	Food
	04/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FMS/n/	25.00	Food
	04/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FHS/n/	50.00	Food

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8755	04/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Vend Food-FHS/PH	285.47	Food			
	04/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FIS/n/	50.00	Food			
					Totals for 8755	485.47				
8756	04/19/2012	INLAND FINANCE	DES MOINES	IA	Food Service/Child Nutrition/Purchased Servic	210.27	58746139			
					Totals for 8756	210.27				
8757	04/19/2012	INN AMERICA	BOISE	ID	GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	44.99	POST LEGISLATIVE TOUR			
					Totals for 8757	44.99				
8758	04/19/2012	INTERSTATE BRANDS COMPANY	OGDEN	UT	Food Service/Child Nutrition/Purchases/HES/n/	21.06	Bread			
					Totals for 8758	21.06				
8759	04/19/2012	JOHNSON, CURTIS	TWIN FALLS	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	142.08	TRAVEL REQUEST			
					Totals for 8759	142.08				
8760	04/19/2012	LAWNS ETC.	TWIN FALLS	ID	Capital Projects/Cap. Assets-Non Student Occ'	600.00	BASEBALL FIELD			
					Totals for 8760	600.00				
8761	04/19/2012	LOGANS MARKET	FILER	ID	Food Service/Child Nutrition/Purchases/HES/n/	7.00	Food			
	04/19/2012	LOGANS MARKET	FILER	ID	Food Service/Child Nutrition/Purchases/FES/n/	7.99	Food			
	04/19/2012	LOGANS MARKET	FILER	ID	Food Service/Child Nutrition/Purchases/FMS/n/	7.99	Food			
	04/19/2012	LOGANS MARKET	FILER	ID	Food Service/Child Nutrition/Purchases/FHS/n/	7.98	Food			
	04/19/2012	LOGANS MARKET	FILER	ID	Food Service/Child Nutrition/Purchases/FIS/n/	7.99	Food			
					Totals for 8761	38.95				
8762	04/19/2012	MARCELLUS, CALLIE	TWIN FALLS	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	9.50	TRAVEL REQUEST			
					Totals for 8762	9.50				
8763	04/19/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	93.91	MILEAGE REIMBURSEMENT			
					Totals for 8763	93.91				
8764	04/19/2012	MCI	PITTSBURGH	PA	GEN. FUND/Business Opn./Communications/DIST/n	59.64	PHONE BILL			
					Totals for 8764	59.64				
8765	04/19/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/HES/n	467.61	Milk			
	04/19/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FES/n	2,350.56	Milk			
	04/19/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FMS/n	1,339.85	Milk			
	04/19/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FHS/n	2,028.42	Milk			

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8765	04/19/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FTS/n	2,399.28	Milk	
					Totals for 8765	8,585.72		
8766	04/19/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/HES/n/	139.42	Food	
					04/19/2012 NORTHWEST DISTRIBUTION SERVICE EMMETT	463.07	Food	
					04/19/2012 NORTHWEST DISTRIBUTION SERVICE EMMETT	463.07	Food	
					04/19/2012 NORTHWEST DISTRIBUTION SERVICE EMMETT	463.08	Food	
					04/19/2012 NORTHWEST DISTRIBUTION SERVICE EMMETT	463.07	Food	
					Totals for 8766	1,991.71		
8767	04/19/2012	OFFICE DEPOT	CHICAGO	IL	GEN. FUND/Business Opn./Supplies & Materials/	4.14	SUPPLIES	
					Totals for 8767	4.14		
8768	04/19/2012	PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/DIST/n/a	27.08	MILEGE REIMBURSEMENT	
					Totals for 8768	27.08		
8769	04/19/2012	PITNEY BOWES	PITTSBURGH	PA	GEN. FUND/Business Opn./Purchased Services/DI	273.51	POSTAGE MACHINE RENT	
					Totals for 8769	273.51		
8770	04/19/2012	QUILL CORPORATION	PHILADELPHIA	PA	Prof.-Tech/Secondary/Supplies & Materials/FHS	28.76	SUPPLIES	
					Totals for 8770	28.76		
8771	04/19/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/HES/n/a	59.79	COPIES - 5 COPIERS VARIOUS LOCATIONS	
					04/19/2012 RICOH USA, INC.	14.62	COPIES - 5 COPIERS VARIOUS LOCATIONS	
					04/19/2012 RICOH USA, INC.	2.54	COPIES - 5 COPIERS VARIOUS LOCATIONS	
					04/19/2012 RICOH USA, INC.	6.43	COPIES - 5 COPIERS VARIOUS LOCATIONS	
					04/19/2012 RICOH USA, INC.	1.25	COPIES - 5 COPIERS VARIOUS LOCATIONS	
					Totals for 8771	84.63		
8772	04/19/2012	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Copier Rent/DIST/	85.68	COPIER RENT - SPECIAL SERVICES	
					Totals for 8772	85.68		
8773	04/19/2012	STUTZMAN, ELAINE	FILBR	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	27.25	MILEAGE REIMBURSEMENT	
					Totals for 8773	27.25		
8774	04/19/2012	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	GEN. FUND/Business Opn./Communications/DIST/n	2,414.00	GAS FURNACE AND THERMOSTAT	
					Totals for 8774	2,414.00		
8775	04/19/2012	VAMQUEZ, VICTOR	BUHL	ID	GEN. FUND/Elementary/TRAVEL/DIST/n/a	190.37	MILEAGE REIMBURSEMENT	

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8776	04/30/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	274.47	Payroll accrual
	04/30/2012	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	107.44	Payroll accrual
	04/30/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	67.48	Payroll accrual
	04/30/2012	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	4.20	Payroll accrual
					Totals for 8776	453.59	
8777	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,978.67	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	167.00	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B (Pre)/Deductions Payable/Open/DIST	100.00	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	50.00	Payroll accrual
					Totals for 8777	2,295.67	
8778	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	707.64	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	99.60	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	59.90	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	59.90	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	12.96	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,190.17	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	124.60	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	57.50	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	73.90	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	20.13	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	29.70	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	54.30	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	3.00	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	33.10	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	131.86	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	61.50	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	29.26	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	733.96	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	19.30	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	16.00	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	22.40	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	517.81	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	35.00	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	9.94	Payroll accrual
	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	8.50	Payroll accrual

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8778	04/30/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	96.00	Payroll accrual
Totals for 8778						4,207.93	
8779	04/30/2012	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	275.00	Payroll accrual
Totals for 8779						275.00	
8780	04/30/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	24.88	Payroll accrual
	04/30/2012	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	11.73	Payroll accrual
	04/30/2012	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	5.11	Payroll accrual
	04/30/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	428.57	Payroll accrual
	04/30/2012	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	26.52	Payroll accrual
	04/30/2012	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	48.08	Payroll accrual
	04/30/2012	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	31.77	Payroll accrual
	04/30/2012	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/Open/DIST	3.54	Payroll accrual
	04/30/2012	AMERITAS	LINCOLN	NE	Ed Jobs Bill/Deductions Payable/Open/DIST	32.88	Payroll accrual
	04/30/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Clearing Account/Open/DIST	8.84	COBRA ADJUSTMENT
Totals for 8780						621.92	
8781	04/30/2012	COLONIAL BANK	ORLANDO	FL	GEN. FUND/Deductions Payable/Open/DIST	570.00	Payroll accrual
Totals for 8781						570.00	
8782	04/30/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	249.54	Payroll accrual
	04/30/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	231.46	Payroll accrual
	04/30/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	20.40	Payroll accrual
	04/30/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-C/Deductions Payable/Open/DIST	0.50	Payroll accrual
	04/30/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	3,586.06	Payroll accrual
	04/30/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	288.30	Payroll accrual
	04/30/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	253.00	Payroll accrual
	04/30/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	213.29	Payroll accrual
	04/30/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Clearing Account/Open/DIST	217.70	COBRA ADJUSTMENT
Totals for 8782						5,060.25	
8783	04/30/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	710.33	Payroll accrual
	04/30/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	59.90	Payroll accrual
	04/30/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	22.05	Payroll accrual
	04/30/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	63.10	Payroll accrual
	04/30/2012	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Ed Jobs Bill/Deductions Payable/Open/DIST	25.85	Payroll accrual
Totals for 8783						881.23	

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8784	04/30/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	12,059.24	Payroll accrual
	04/30/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	208.09	Payroll accrual
	04/30/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/Open/DIST	18.35	Payroll accrual
	04/30/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	400.04	Payroll accrual
	04/30/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	268.30	Payroll accrual
	04/30/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/Open/DIST	3.56	Payroll accrual
	04/30/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/Open/DIST	1.00	Payroll accrual
	04/30/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Prey)/Deductions Payable/Open/DIST	4.00	Payroll accrual
	04/30/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Ed Jobs Bill/Deductions Payable/Open/DIST	271.18	Payroll accrual
	04/30/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Drivers Ed/Deductions Payable/Open/DIST	2.24	Payroll accrual
	04/30/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	15.00	Payroll accrual
	04/30/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	10.00	Payroll accrual
	04/30/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	15.00	Payroll accrual
	04/30/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Ed Jobs Bill/Deductions Payable/Open/DIST	10.00	Payroll accrual
Totals for 8784						13,286.00	
8785	04/30/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	578.77	Payroll accrual
	04/30/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	43.45	Payroll accrual
	04/30/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Food Service/Benefits Payable/Open/DIST	33.60	Payroll accrual
	04/30/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-A/Benefits Payable/Open/DIST	22.26	Payroll accrual
	04/30/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-C/Benefits Payable/Open/DIST	2.32	Payroll accrual
	04/30/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title II-A/Benefits Payable/Open/DIST	10.00	Payroll accrual
	04/30/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Ed Jobs Bill/Benefits Payable/Open/DIST	30.00	Payroll accrual
Totals for 8785						720.40	
8786	04/30/2012	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/Open/DIST	80.00	Payroll accrual
Totals for 8786						80.00	
8787	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	6,402.36	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	397.43	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	130.31	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	70.40	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Deductions Payable/Open/DIST	28.00	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/Open/DIST	217.10	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Ed Jobs Bill/Deductions Payable/Open/DIST	824.40	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	999.27	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	109.34	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	11.27	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	17.76	Payroll accrual

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8787	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	41,115.90	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	2,809.47	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	2,308.52	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	1,546.94	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	168.43	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	389.10	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Ed Jobs Bill/Benefits Payable/Open/DIST	2,076.60	Payroll accrual
	04/30/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Open/DIST	303.10	COBRA ADJUSTMENT
					Totals for 8787	59,925.70	
8788	04/30/2012	WADDELL & REED INC	SHAWNEE MISSION	KS	GEN. FUND/Deductions Payable/Open/DIST	100.00	Payroll accrual
					Totals for 8788	100.00	
8789	04/30/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/Open/DIST	262.42	Payroll accrual
	04/30/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Title I-A/Deductions Payable/Open/DIST	21.48	Payroll accrual
	04/30/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Ed Jobs Bill/Deductions Payable/Open/DIST	42.15	Payroll accrual
					Totals for 8789	326.05	
8790	04/27/2012	ANDERSON JULIAN & HULL LLP	BOISE	ID	GEN. FUND/Dist Admin/Purchased Services/DIST/	245.00	21st Annual Education Law Institute
					Totals for 8790	245.00	
8791	04/27/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	31.71	SCIENCE DEPARTMENT
					Totals for 8791	31.71	
8792	04/27/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	144.98	SUPPLIES
	04/27/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	98.41	INTERSCHOLASTIC TRANSPORTATION
	04/27/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	20.18	INTERSCHOLASTIC TRANSPORTATION
	04/27/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	265.64	INTERSCHOLASTIC TRANSPORTATION
					Totals for 8792	529.21	
8793	04/27/2012	COMFORT SUITES AIRPORT	BOISE	ID	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	692.89	INTERSCHOLASTIC TRAVEL
					Totals for 8793	692.89	
8794	04/27/2012	COURTNAY, SUSAN	TWIN FALLS	ID	Prof.-Tech/Secondary/TRAVEL/FHS/COURTNAY	0.00	243--COURTNAY
	04/27/2012	COURTNAY, SUSAN	TWIN FALLS	ID	Prof.-Tech/Secondary/TRAVEL/FHS/LAMBERT	143.08	243--COURTNAY
					Totals for 8794	143.08	
8795	04/27/2012	DEPARTMENT OF HEALTH & WELFARE BOISE	ID	ID	GEN. FUND/MEDICAID-MATCH OFFSET/Open/DIST/n/a	50,000.00	MEDICAID MATCH
					Totals for 8795	50,000.00	

CHECK NUMBER	CHECK DATE	VENDOR	CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
8796	04/27/2012	FILER HIGH SCHOOL	FILER	ID	Prof.-Tech/Secondary/Supplies & Materials/FHS	500.00	243--LAMBERT
					Totals for 8796	500.00	
8797	04/27/2012	HAMPION INN & SUITES AT THE ID			GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	158.00	INTERSCHOLASTIC TRAVEL
					Totals for 8797	158.00	
8798	04/27/2012	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	159.35	TRAVEL REQUEST
					Totals for 8798	159.35	
8799	04/27/2012	IDAHO SCHOOL BOARD ASSN	BOISE	ID	GEN. FUND/Dist Admin/Purchased Services/DIST/	295.00	POLICY UPDATE SERVICE
					Totals for 8799	295.00	
8800	04/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	45.40	ACCOUNT #13444500-001-8
	04/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	841.35	ACCOUNT #13444500-001-8
	04/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,540.81	ACCOUNT #13444500-001-8
	04/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	2,126.68	ACCOUNT #13444500-001-8
	04/27/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FTS/n/a	1,098.09	ACCOUNT #13444500-001-8
					Totals for 8800	5,652.33	
8801	04/27/2012	KIMBERLY SCHOOL DISTRICT #414	KIMBERLY	ID	Title III Consortium/Other Support Svcs/Open/	352.87	LBP CONSORTIUM
					Totals for 8801	352.87	
8802	04/27/2012	LPE ENTERPRISES	CINCINNATI	OH	Title VI-B/Special Services/Purchased Service	33.83	LEGAL AFFIDAVIT
					Totals for 8802	33.83	
8803	04/27/2012	MELQUALE'S ELECTRONICS INC	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	199.00	SUPPLIES
					Totals for 8803	199.00	
8804	04/27/2012	PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/DIST/n/a	23.64	MILEAGE REIMBURSEMENT
	04/27/2012	PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/DIST/n/a	22.53	MILEAGE REIMBURSEMENT
					Totals for 8804	46.17	
8805	04/27/2012	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,113.09	PHYSICAL & OCCUPATIONAL THERAPY
	04/27/2012	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	2,875.55	PHYSICAL & OCCUPATIONAL THERAPY
					Totals for 8805	3,988.64	
8806	04/27/2012	QUILL CORPORATION	PHILADELPHIA	PA	GEN. FUND/Secondary/Supplies & Materials/FHS/	468.88	SUPPLIES
					Totals for 8806	468.88	

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
8807	04/27/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FES/n/a	450.65	COPIES - FES
	04/27/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FTS/n/a	326.34	COPIES - MULTIPLE LOCATIONS
	04/27/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FMS/n/a	195.01	COPIES - MULTIPLE LOCATIONS
	04/27/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FHS/n/a	273.69	COPIES - MULTIPLE LOCATIONS
Totals for 8807						1,245.69	
8808	04/27/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Dist Admin/Purchased Services/DIST/	15.36	SUPPLIES, HOT TRAINING, TESTING MATERIAL, STI
	04/27/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Dist Admin/Supplies & Materials/DIS	101.20	SUPPLIES, HOT TRAINING, TESTING MATERIAL, STI
	04/27/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Maint--Occ'd/Supplies & Materials/DI	42.16	SUPPLIES, HOT TRAINING, TESTING MATERIAL, STI
	04/27/2012	US BANK ONE CARD	FARGO	ND	Title VI-B/Except Child/Supplies & Materials/	37.45	SUPPLIES, HOT TRAINING, TESTING MATERIAL, STI
	04/27/2012	US BANK ONE CARD	FARGO	ND	Title II-A/Instr Improv Pgm/Purchased Service	175.50	SUPPLIES, HOT TRAINING, TESTING MATERIAL, STI
	04/27/2012	US BANK ONE CARD	FARGO	ND	Food Service/Child Nutrition/Supplies & Water	89.70	SUPPLIES, HOT TRAINING, TESTING MATERIAL, STI
	04/27/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	174.62	SUPPLIES, HOT TRAINING, TESTING MATERIAL, STI
	04/27/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supplies & Material	50.80	SUPPLIES, HOT TRAINING, TESTING MATERIAL, STI
	04/27/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	291.33	SUPPLIES, HOT TRAINING, TESTING MATERIAL, STI
Totals for 8808						978.12	
8809	04/27/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	74.93	MILEAGE REIMBURSEMENT
	04/27/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/FTS/n/a	74.92	MILEAGE REIMBURSEMENT
Totals for 8809						149.85	
8810	04/30/2012	DEPARTMENT OF HEALTH & WELFARE BOISE		ID	GEN. FUND/MEDICAID-MATCH OFFSEF/Open/DIST/n/a	108,084.43	MEDICAID MATCH
Totals for 8810						108,084.43	
8811	04/30/2012	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	189.00	Purchase Service Invoice #'s 42969, 42992, 42
	04/30/2012	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	161.50	Purchase Service Invoice #'s 42969, 42992, 42
	04/30/2012	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	191.00	Purchase Service Invoice #'s 42969, 42992, 42
Totals for 8811						541.50	
Totals for checks						429,088.47	