

CHECK CHECK	VENDOR	VENDOR ACCOUNT	INVOICE
NUMBE DATE VENDOR	CITY	STATE DESCRIPTION	AMOUNT DESCRIPTION
0 01/19/2012 TARGET BANK	DALLAS	TX GEN. FUND/Secondary/Adv Speech/FHS/n/a	0.00 ADVANCED SPEECH
Totals for 0			0.00
8263 01/06/2012 ACCESS CARD SYSTEMS	TWIN FALLS	ID GEN. FUND/Secondary/Supplies & Materials/FHS/	130.00 SUPPLIES
Totals for 8263			130.00
8264 01/06/2012 AMERIGAS - JEROME	PITTSBURGH	PA GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	465.76 HOLLISTER ELEMENTARY GAS BILL
01/06/2012 AMERIGAS - JEROME	PITTSBURGH	PA GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	1,369.61 HOLLISTER ELEMENTARY GAS BILL
Totals for 8264			1,835.37
8265 01/06/2012 AT&T MOBILITY	CAROL STREAM	IL GEN. FUND/Business Opn./Communications/DIST/n	441.36 CELL PHONES
Totals for 8265			441.36
8266 01/06/2012 BUSINESS CARD	WILMINGTON	DE GEN. FUND/Secondary/Adv Speech/FHS/n/a	127.51 ADVANCED SPEECH
01/06/2012 BUSINESS CARD	WILMINGTON	DE GEN. FUND/Library/Textbooks/FHS/n/a	232.44 LIBRARY BOOKS
01/06/2012 BUSINESS CARD	WILMINGTON	DE GEN. FUND/Library/Textbooks/FHS/n/a	185.09 LIBRARY BOOKS
01/06/2012 BUSINESS CARD	WILMINGTON	DE GEN. FUND/Board/Teacher Supplies/FHS/CINDY MI	100.00 CLASSROOM SUPPLIES & SPECIAL EDUCATION SUPPL
01/06/2012 BUSINESS CARD	WILMINGTON	DE GEN. FUND/Secondary/Supplies & Materials/FHS/	18.64 CLASSROOM SUPPLIES & SPECIAL EDUCATION SUPPL
Totals for 8266			663.68
8267 01/06/2012 CITY OF HOLLISTER	HOLLISTER	ID GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	107.00 CITY WATER
Totals for 8267			107.00
8268 01/06/2012 CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	120.67 ACCOUNT #4-1172
01/06/2012 CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	126.13 ACCOUNT #4-1173
01/06/2012 CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	120.76 ACCOUNT #4-1175
01/06/2012 CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	180.34 ACCOUNT #4-1198
01/06/2012 CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	160.70 ACCOUNT #4-1205
01/06/2012 CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	78.00 ACCOUNT #4-1203
01/06/2012 CITY OF FILER	FILER	ID GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	29.50 ACCOUNT #4-1207
Totals for 8268			816.10
8269 01/06/2012 CULLIGAN	TWIN FALLS	ID GEN. FUND/Elementary/Supplies & Materials/HES	18.75 ACCOUNT #142262
01/06/2012 CULLIGAN	TWIN FALLS	ID GEN. FUND/Elementary/Supplies & Materials/FES	48.95 ACCOUNT #213785
01/06/2012 CULLIGAN	TWIN FALLS	ID GEN. FUND/Secondary/Supplies & Materials/FMS/	31.15 ACCOUNT #213793
01/06/2012 CULLIGAN	TWIN FALLS	ID GEN. FUND/Maint Non Occ'd/Supplies & Material	4.45 ACCOUNT #213819
01/06/2012 CULLIGAN	TWIN FALLS	ID Food Service/Child Nutrition/Purchased Servic	575.50 ACCOUNT #115973
Totals for 8269			678.80

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8270	01/06/2012	DATA PROJECTIONS INC	HOUSTON	TX	GEN. FUND/Secondary/Supplies & Materials/FHS/	234.70	SUPPLIES
					Totals for 8270	234.70	
8271	01/06/2012	DIVISION OF BUILDING SAFETY	MERIDIAN	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	125.00	ELEVATOR SAFETY CERTIFICATE
					Totals for 8271	125.00	
8272	01/06/2012	DYNA SYSTEMS	DALLAS	TX	GEN. FUND/Maint Non Occ'd/Supplies & Material	129.85	BITS, BOLTS, WASHERS, BLADES, ETC.
	01/06/2012	DYNA SYSTEMS	DALLAS	TX	GEN. FUND/Maint Non Occ'd/Supplies & Material	488.33	BITS, BOLTS, WASHERS, BLADES, ETC.
					Totals for 8272	618.18	
8273	01/06/2012	FILER AUTO PARTS & SERVICE	FILER	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	93.79	HYDRAULIC OIL & MOTOR OIL
					Totals for 8273	93.79	
8274	01/06/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	79.05	CUSTODIAL SUPPLIES
	01/06/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	152.24	CUSTODIAL SUPPLIES
	01/06/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	98.35	CUSTODIAL SUPPLIES
					Totals for 8274	329.64	
8275	01/06/2012	GLOBAL LIGHTING	KIMBERLY	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	5,355.00	CHANGE OUT LIGHT FIXTURES FMS GYM
					Totals for 8275	5,355.00	
8276	01/06/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Bldgs-Custodial/Supplies & Material	30.97	CUSTODIAL, MAINTENANCE, STUDENT SUPPLIES
	01/06/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	115.75	CUSTODIAL, MAINTENANCE, STUDENT SUPPLIES
	01/06/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint Non Occ'd/Supplies & Material	121.32	CUSTODIAL, MAINTENANCE, STUDENT SUPPLIES
					Totals for 8276	268.04	
8277	01/06/2012	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT FOR PERSONAL CELL PHONE USE FO
					Totals for 8277	25.00	
8278	01/06/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Secondary/Supplies & Materials/FMS/	92.22	SUPPLIES
					Totals for 8278	92.22	
8279	01/06/2012	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	26.78	REIMBURSE MILEAGE
	01/06/2012	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/FES/n/a	1.84	REIMBURSE MILEAGE
	01/06/2012	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	5.36	REIMBURSE MILEAGE
					Totals for 8279	33.98	
8280	01/06/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	193.86	RENT - 3 COPIERS FHS, FMS, FIS
	01/06/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FMS/n/a	439.83	RENT - 3 COPIERS FHS, FMS, FIS

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8280	01/06/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FHS/n/a	512.47	RENT - 3 COPIERS FHS, FMS, FIS
					Totals for 8280	1,146.16	
8281	01/06/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	375.87	COPIERS, FHS, FMS FIS
	01/06/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FMS/n/a	149.59	COPIERS, FHS, FMS FIS
	01/06/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FHS/n/a	346.63	COPIERS, FHS, FMS FIS
	01/06/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FES/n/a	558.94	COPIERS - 2 FES COPIERS
	01/06/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/HES/n/a	99.18	COPIERS - 5 COPIERS
	01/06/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Business Opn./Copies Expense/DIST/n	17.96	COPIERS - 5 COPIERS
	01/06/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/School Admin/Copies Expense/FHS/n/a	3.30	COPIERS - 5 COPIERS
	01/06/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	7.26	COPIERS - 5 COPIERS
					Totals for 8281	1,558.73	
8282	01/06/2012	INLAND FINANCE	DES MOINES	IA	Food Service/Child Nutrition/Purchased Servic	210.27	VENDING MACHING PAYMENT
					Totals for 8282	210.27	
8283	01/06/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	122.11	ACCOUNT #13444500-001-8
	01/06/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	1,511.76	ACCOUNT #13444500-001-8
	01/06/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	3,380.99	ACCOUNT #13444500-001-8
	01/06/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	5,305.73	ACCOUNT #13444500-001-8
	01/06/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	2,683.61	ACCOUNT #13444500-001-8
					Totals for 8283	13,004.20	
8284	01/06/2012	JOHNSTONE SUPPLY	BOISE	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	548.04	INDUCER MOTORS FOR FURNACES
					Totals for 8284	548.04	
8285	01/06/2012	KAMAN INDUSTRIAL TECHNOLOGIES	CHICAGO	IL	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	12.53	PULLEY WHEEL FOR FHS EXHAUST FAN MOTOR
					Totals for 8285	12.53	
8286	01/06/2012	LEIR, KERMIT	TWIN FALLS	ID	GEN. FUND/Business Opn./TRAVEL/DIST/n/a	112.66	MILEAGE REIMBURSEMENT
					Totals for 8286	112.66	
8287	01/06/2012	LOGAN'S	FILER	ID	Title VI-B/Except Child/Supplies & Materials/	30.18	SPECIAL ED SUPPLIES ACCOUNT #5032
					Totals for 8287	30.18	
8288	01/06/2012	MAHANNAH, MATT	BUHL	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE
					Totals for 8288	25.00	
8289	01/06/2012	MELQUALE'S ELECTRONICS INC	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	35.00	FOREIGN LANGUAGE

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Totals for 8289			35.00
8290 01/06/2012	MOON, GARY	TWIN FALLS ID GEN. FUND/Business Opn./Communications/DIST/n	25.00 REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE
Totals for 8290			25.00
8291 01/06/2012	ONE WAVE NETWORKS	TWIN FALLS ID GEN. FUND/Admin Tech Svc/Purchased Services/D	500.00
Totals for 8291			500.00
8292 01/06/2012	PETERS, TERI	FILER ID GEN. FUND/Elementary/TRAVEL/HES/n/a	55.08 MILEAGE REIMBURSEMENT
01/06/2012	PETERS, TERI	FILER ID GEN. FUND/Business Opn./Communications/DIST/n	25.00 REIMBURSEMENT FOR PERSONAL CELL PHONE USE FO
Totals for 8292			80.08
8293 01/06/2012	PITNEY BOWES	PITTSBURGH PA GEN. FUND/Business Opn./Purchased Services/DI	282.00 POSTAGE MACHINE RENT
Totals for 8293			282.00
8294 01/06/2012	PLATT	PORTLAND OR GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	558.46 LIGHTS & FIXTURES INVOICE #'S 0699132, 0706 0727004, 0734171, SC48962
Totals for 8294			558.46
8295 01/06/2012	QUALITY TRUSS & LUMBER INC	FILER ID GEN. FUND/Maint Non Occ'd/Supplies & Material	59.02 MAINTENANCE SUPPLIES
01/06/2012	QUALITY TRUSS & LUMBER INC	FILER ID GEN. FUND/Maint Non Occ'd/Supplies & Material	59.14 MAINTENANCE SUPPLIES
Totals for 8295			118.16
8296 01/06/2012	QUILL CORPORATION	PHILADELPHIA PA GEN. FUND/Board/Teacher Supplies/FHS/KEN YOUN	18.62 SCIENCE DEPARTMENT
01/06/2012	QUILL CORPORATION	PHILADELPHIA PA GEN. FUND/Secondary/Supplies & Materials/FHS/	96.37 SCIENCE DEPARTMENT
Totals for 8296			114.99
8297 01/06/2012	SCHOOL SPECIALTY	MILWAUKEE WI GEN. FUND/Board/Teacher Supplies/HES/MARILYN	56.01 Supplies
01/06/2012	SCHOOL SPECIALTY	MILWAUKEE WI GEN. FUND/Board/Teacher Supplies/HES/TERI PET	27.89 TEACHER SUPPLIES
01/06/2012	SCHOOL SPECIALTY	MILWAUKEE WI GEN. FUND/Board/Teacher Supplies/FMS/WENDY PI	88.64 TEACHER SUPPLIES
Totals for 8297			172.54
8298 01/06/2012	SIGLER	TOLLESON AZ GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	1,050.68 FURNACE PARTS
Totals for 8298			1,050.68
8299 01/06/2012	SIX STATES DISTRIBUTORS	SALT LAKE CITY UT GEN. FUND/Maint Non Occ'd/Supplies & Material	51.72 12 ORANGE CROSSING FLAS FOR FMS
Totals for 8299			51.72
8300 01/06/2012	SNAKE RIVER METAL	FILER ID Capital Projects/Cap. Assets-Student Occupied	1,222.14 BASEBALL

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		Totals for 8300	1,222.14
8301 01/06/2012	IDAHO STATE DEPARTMENT OF EDUC	BOISE ID Title III Consortium/TITLE III GRANT/Open/DIS	7,870.73 REFUND OVERPAYMENT
		Totals for 8301	7,870.73
8302 01/06/2012	SUPERIOR SECURITIES INC	JEROME ID GEN. FUND/Maint-Occ'd/Purchased Services/DIST	323.00 REPLACE SECURITY MONITOR AT FES
		Totals for 8302	323.00
8303 01/06/2012	SYRINGA	BOISE ID GEN. FUND/Admin Tech Svc/Purchased Services/D	25.00 IP ADDRESSES
		Totals for 8303	25.00
8304 01/06/2012	TARGET BANK	DALLAS TX GEN. FUND/Secondary/Supplies & Materials/FHS/	25.23 SPECIAL EDUCATION
		Totals for 8304	25.23
8305 01/06/2012	TEK HUT	TWIN FALLS ID GEN. FUND/Secondary/Equipment/FMS/TECHNOLOGY	1,119.95 Laptop Computer with Monitor
		Totals for 8305	1,119.95
8306 01/06/2012	THERMAL SUPPLY INC	SEATTLE WA GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	182.78 BLOWER MOROT FOR CARRIER FURNACES
		Totals for 8306	182.78
8307 01/06/2012	U S BANK	SAINT LOUIS MO GEN. FUND/Secondary/Supplies & Materials/FMS/	114.44 OFFICE & CLASSROOM SUPPLIES
01/06/2012	U S BANK	SAINT LOUIS MO GEN. FUND/Board/Teacher Supplies/FMS/REBECCA	90.20 OFFICE & CLASSROOM SUPPLIES
01/06/2012	U S BANK	SAINT LOUIS MO GEN. FUND/Board/Teacher Supplies/FMS/LAUREEN	99.95 OFFICE & CLASSROOM SUPPLIES
01/06/2012	U S BANK	SAINT LOUIS MO GEN. FUND/Board/Teacher Supplies/FMS/LIBRARY	43.80 OFFICE & CLASSROOM SUPPLIES
		Totals for 8307	348.39
8308 01/06/2012	UNITED OIL	TWIN FALLS ID GEN. FUND/Maint-Grounds/Supplies & Materials/	200.82 MAINTENANCE & DRIVERS ED FUEL
01/06/2012	UNITED OIL	TWIN FALLS ID Drivers Ed/Secondary/Car Operating Expenses/D	60.46 MAINTENANCE & DRIVERS ED FUEL
		Totals for 8308	261.28
8309 01/06/2012	VAZQUEZ, VICTOR	BUHL ID GEN. FUND/Business Opn./Communications/DIST/n	25.00 REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE
		Totals for 8309	25.00
8310 01/06/2012	WEST COAST PAPER COMPANY	SEATTLE WA GEN. FUND/Bldgs-Custodial/Supplies & Material	102.99 BROOM HOLDERS FOR WALLS
		Totals for 8310	102.99
8311 01/06/2012	WESTERN STATE BUS SERVICE INC	FILER ID GEN. FUND/Interscholastic/Transp-Sports/FMS/n	347.94 BUS BILL
01/06/2012	WESTERN STATE BUS SERVICE INC	FILER ID GEN. FUND/Interscholastic/Transp-Sports/FHS/n	1,319.23 BUS BILL
01/06/2012	WESTERN STATE BUS SERVICE INC	FILER ID GEN. FUND/To School Transp/Reimburse Transp/D	27,940.19 BUS BILL

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8311 01/06/2012	WESTERN STATE BUS SERVICE INC	FILER ID GEN. FUND/To School Transp/Reimburse Transp/F	1,208.71 BUS BILL
01/06/2012	WESTERN STATE BUS SERVICE INC	FILER ID GEN. FUND/To School Transp/Pre-School Transp/	1,565.70 BUS BILL
01/06/2012	WESTERN STATE BUS SERVICE INC	FILER ID GEN. FUND/Activity Transp/Reimburse Transp/FH	20.44 BUS BILL
01/06/2012	WESTERN STATE BUS SERVICE INC	FILER ID Title VI-B/Except Child/TRAVEL/DIST/n/a	181.73 BUS BILL
Totals for 8311			32,583.94
8312 01/06/2012	WESTERN WASTE SERVICES	TWIN FALLS ID GEN. FUND/Business Opn./Purchased Services/DI	1.00 GARBAGE
01/06/2012	WESTERN WASTE SERVICES	TWIN FALLS ID GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	56.25 GARBAGE
01/06/2012	WESTERN WASTE SERVICES	TWIN FALLS ID GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	223.68 GARBAGE
01/06/2012	WESTERN WASTE SERVICES	TWIN FALLS ID GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	270.44 GARBAGE
01/06/2012	WESTERN WASTE SERVICES	TWIN FALLS ID GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	223.68 GARBAGE
01/06/2012	WESTERN WASTE SERVICES	TWIN FALLS ID Food Service/Child Nutrition/Utilities/FES/n/	223.68 GARBAGE
01/06/2012	WESTERN WASTE SERVICES	TWIN FALLS ID Food Service/Child Nutrition/Utilities/FHS/n/	223.68 GARBAGE
01/06/2012	WESTERN WASTE SERVICES	TWIN FALLS ID Food Service/Child Nutrition/Utilities/HES/n/	15.00 GARBAGE
01/06/2012	WESTERN WASTE SERVICES	TWIN FALLS ID Food Service/Child Nutrition/Utilities/FMS/n/	105.21 GARBAGE
01/06/2012	WESTERN WASTE SERVICES	TWIN FALLS ID GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	223.68 GARBAGE
01/06/2012	WESTERN WASTE SERVICES	TWIN FALLS ID Food Service/Child Nutrition/Utilities/FIS/n/	223.68 GARBAGE
Totals for 8312			1,789.98
8313 01/06/2012	WHITE, SHON	FILER ID Title VI-B/Except Child/TRAVEL/DIST/n/a	90.78 MILEAGE REIMBURSEMENT
Totals for 8313			90.78
8314 01/06/2012	WILKIN, SARAH	TWIN FALLS ID GEN. FUND/Business Opn./Communications/DIST/n	50.00 REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE
Totals for 8314			50.00
8315 01/06/2012	WRIGHT BROTHERS LAW OFFICE	TWIN FALLS ID GEN. FUND/Dist Admin/Attorney Fees/DIST/n/a	2,147.16 PERSONNEL ISSUES
Totals for 8315			2,147.16
8316 01/11/2012	US BANK ONE CARD	FARGO ND GEN. FUND/Elementary/Textbooks/HES/n/a	48.90 MULTIPLE RECEIPTS ATTACHED TO INVOICE STRIVE TRAVEL EXPENSE, MAINTENANCE SUPPLIES, PARA P SUPPLIES, PRESCHOOL SUPPLIES
01/11/2012	US BANK ONE CARD	FARGO ND GEN. FUND/Business Opn./Purchased Services/DI	23.02 MULTIPLE RECEIPTS ATTACHED TO INVOICE STRIVE TRAVEL EXPENSE, MAINTENANCE SUPPLIES, PARA P SUPPLIES, PRESCHOOL SUPPLIES
01/11/2012	US BANK ONE CARD	FARGO ND GEN. FUND/Business Opn./TRAVEL/DIST/n/a	139.40 MULTIPLE RECEIPTS ATTACHED TO INVOICE STRIVE TRAVEL EXPENSE, MAINTENANCE SUPPLIES, PARA P SUPPLIES, PRESCHOOL SUPPLIES
01/11/2012	US BANK ONE CARD	FARGO ND GEN. FUND/Business Opn./Supplies & Materials/	1.55 MULTIPLE RECEIPTS ATTACHED TO INVOICE STRIVE TRAVEL EXPENSE, MAINTENANCE SUPPLIES, PARA P

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8316	01/11/2012	US BANK ONE CARD	FARGO	ND	Title VI-B/Except Child/Supplies & Materials/	87.41	SUPPLIES, PRESCHOOL SUPPLIES MULTIPLE RECEIPTS ATTACHED TO INVOICE STRIVE TRAVEL EXPENSE, MAINTENANCE SUPPLIES, PARA P.
	01/11/2012	US BANK ONE CARD	FARGO	ND	Title II-A/Instr Improv Pgm/Purchased Service	36.90	SUPPLIES, PRESCHOOL SUPPLIES MULTIPLE RECEIPTS ATTACHED TO INVOICE STRIVE TRAVEL EXPENSE, MAINTENANCE SUPPLIES, PARA P.
	01/11/2012	US BANK ONE CARD	FARGO	ND	Title II-A/Instr Improv Pgm/Supplies & Materi	18.24	SUPPLIES, PRESCHOOL SUPPLIES MULTIPLE RECEIPTS ATTACHED TO INVOICE STRIVE TRAVEL EXPENSE, MAINTENANCE SUPPLIES, PARA P.
	01/11/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Clearing Account/Open/DIST	85.28	SUPPLIES, PRESCHOOL SUPPLIES MULTIPLE RECEIPTS ATTACHED TO INVOICE STRIVE TRAVEL EXPENSE, MAINTENANCE SUPPLIES, PARA P.
	01/11/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Maint Non Occ'd/Supplies & Material	50.25	SUPPLIES, PRESCHOOL SUPPLIES MULTIPLE RECEIPTS ATTACHED TO INVOICE STRIVE TRAVEL EXPENSE, MAINTENANCE SUPPLIES, PARA P.
	01/11/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	197.24	SUPPLIES, PRESCHOOL SUPPLIES MULTIPLE RECEIPTS ATTACHED TO INVOICE STRIVE TRAVEL EXPENSE, MAINTENANCE SUPPLIES, PARA P.
	01/11/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supplies & Material	278.94	SUPPLIES, PRESCHOOL SUPPLIES MULTIPLE RECEIPTS ATTACHED TO INVOICE STRIVE TRAVEL EXPENSE, MAINTENANCE SUPPLIES, PARA P.
	01/11/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	144.03	SUPPLIES, PRESCHOOL SUPPLIES MULTIPLE RECEIPTS ATTACHED TO INVOICE STRIVE TRAVEL EXPENSE, MAINTENANCE SUPPLIES, PARA P.
Totals for 8316						1,111.16	
8317	01/16/2012	US BANK	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Debt Service/Inter	21,003.13	BOND PAYMENT
Totals for 8317						21,003.13	
8318	01/19/2012	BLIP COLOR RESOURCE CENTER	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/FIS	37.50	stamp
Totals for 8318						37.50	
8319	01/19/2012	BRODY LAW OFFICE, PLLC	RUPERT	ID	GEN. FUND/Board/Attorney Fees/DIST/n/a	480.00	PERSONNEL
Totals for 8319						480.00	
8320	01/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Music Supplies/FHS/n/a	14.43	SCIENCE DEPARTMENT
	01/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	38.74	ADVANCED SPEECH
Totals for 8320						53.17	

CHECK NUMBE	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
8321	01/19/2012	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	20.90	Salt Invoice #'s 226188, 226182, 226183 & 22
	01/19/2012	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	25.85	Salt Invoice #'s 226188, 226182, 226183 & 22
	01/19/2012	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	31.35	Salt Invoice #'s 226188, 226182, 226183 & 22
					Totals for 8321	78.10	
8322	01/19/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	2,064.27	TELEPHONE SERVICE
	01/19/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	11.51	TELEPHONE SERVICE
	01/19/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	11.51	TELEPHONE SERVICE
	01/19/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	23.02	TELEPHONE SERVICE
	01/19/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Utilities/DIST/n	11.51	TELEPHONE SERVICE
	01/19/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FIS/n/	225.95	TELEPHONE SERVICE
	01/19/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	11.51	TELEPHONE SERVICE
	01/19/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	54.36	TELEPHONE SERVICE
	01/19/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	54.36	TELEPHONE SERVICE
	01/19/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	54.36	TELEPHONE SERVICE
	01/19/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	53.36	TELEPHONE SERVICE
	01/19/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	161.83	TELEPHONE SERVICE
	01/19/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	53.36	TELEPHONE SERVICE
	01/19/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/HES/n/	153.17	TELEPHONE SERVICE
	01/19/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/H	54.92	TELEPHONE SERVICE
	01/19/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/D	59.61	TELEPHONE SERVICE
					Totals for 8322	3,058.61	
8323	01/19/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/HES/n/	1,194.00	Food
	01/19/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FES/n/	6,026.03	Food
	01/19/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FMS/n/	2,404.39	Food
	01/19/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FHS/n/	4,748.49	Food
	01/19/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FIS/n/	4,287.04	Food
					Totals for 8323	18,659.95	
8324	01/19/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	75.00	Supplies
	01/19/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	131.67	Supplies
	01/19/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	131.67	Supplies
	01/19/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	131.67	Supplies
	01/19/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	131.67	Supplies
					Totals for 8324	601.68	
8325	01/19/2012	GRAHAM, JOHN	TWIN FALLS	ID	Title II-A/Instr Improv Pgm/TRAVEL/DIST/n/a	151.58	TRAVEL REQUEST



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NUMBE DATE	VENDOR	CITY STATE DESCRIPTION	AMOUNT DESCRIPTION
Totals for 8325			151.58
8326 01/19/2012	HAWLEY TROXELL	BOISE ID Capital Projects/Cap. Assets-Non Student Occ'	512.50 REPALCE CONTINUING DISCLOSURE AGREEMENT
Totals for 8326			512.50
8327 01/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM IL GEN. FUND/Secondary/Supplies & Materials/FHS/	11.99 SCIENCE DEPARTMENT
01/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM IL GEN. FUND/Secondary/Supplies & Materials/FHS/	59.97 HEALTH
Totals for 8327			71.96
8328 01/19/2012	IABE INC	BURLEY ID Title III Consortium/Secondary/Purchased Serv	100.00 IABE CONFERENCE - KRISTAN YOUNG
01/19/2012	IABE INC	BURLEY ID Title III Consortium/Secondary/Purchased Serv	100.00 IABE - WENDY PIERCE
Totals for 8328			200.00
8329 01/19/2012	IASBO	COEUR D'ALENE ID GEN. FUND/Business Opn./Purchased Services/DI	100.00 SPRING WORKSHOP - COURTNEY BINGHAM
Totals for 8329			100.00
8330 01/19/2012	ID STATE TAX COMMISSION	BOISE ID Food Service/Child Nutrition/Sales Tax-Food S	10.02 Sales Tax 01/01/2011 to 12/31/2011
01/19/2012	ID STATE TAX COMMISSION	BOISE ID Food Service/Child Nutrition/Sales Tax-Food S	65.64 Sales Tax 01/01/2011 to 12/31/2011
01/19/2012	ID STATE TAX COMMISSION	BOISE ID Food Service/Child Nutrition/Sales Tax-Food S	15.84 Sales Tax 01/01/2011 to 12/31/2011
01/19/2012	ID STATE TAX COMMISSION	BOISE ID Food Service/Child Nutrition/Sales Tax-Food S	47.70 Sales Tax 01/01/2011 to 12/31/2011
01/19/2012	ID STATE TAX COMMISSION	BOISE ID Food Service/Child Nutrition/Sales Tax-Vendin	353.15 Sales Tax 01/01/2011 to 12/31/2011
01/19/2012	ID STATE TAX COMMISSION	BOISE ID Food Service/Child Nutrition/Sales Tax-Food S	20.40 Sales Tax 01/01/2011 to 12/31/2011
Totals for 8330			512.75
8331 01/19/2012	IDAHO POWER	SEATTLE WA GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	1,027.42 HOLLISTER POWER BILL
01/19/2012	IDAHO POWER	SEATTLE WA GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	2,651.04 POWER BILL
01/19/2012	IDAHO POWER	SEATTLE WA GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,554.38 POWER BILL
01/19/2012	IDAHO POWER	SEATTLE WA GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	3,648.08 POWER BILL
01/19/2012	IDAHO POWER	SEATTLE WA GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	1,781.89 POWER BILL
Totals for 8331			10,662.81
8332 01/19/2012	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/Elementary/Copier Rent/FES/n/a	360.00 RENT - 2 COPIERS FES
01/19/2012	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/Elementary/Copier Rent/HES/n/a	194.00 RENT - 5 COPIERS VARIOUS LOCATIONS
01/19/2012	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/Business Opn./Copier Rent/DIST/n/a	242.00 RENT - 5 COPIERS VARIOUS LOCATIONS
01/19/2012	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/School Admin/Copier Rent/FHS/n/a	43.00 RENT - 5 COPIERS VARIOUS LOCATIONS
01/19/2012	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/Elementary/Copier Rent/FIS/n/a	43.00 RENT - 5 COPIERS VARIOUS LOCATIONS
01/19/2012	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/Library/Copier Rent/FMS/n/a	27.00 RENT - 5 COPIERS VARIOUS LOCATIONS
01/19/2012	IKON OFFICE SOLUTIONS	DALLAS TX Title VI-B/Special Services/Copier Rent/DIST/	85.68 RENT - SPECIAL ED
Totals for 8332			994.68

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8333 01/19/2012	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/Elementary/Supplies & Materials/FES	39.00 Saddle Stitch Staples
		Totals for 8333	39.00
8334 01/19/2012	INLAND FINANCE	DES MOINES IA Food Service/Child Nutrition/Purchased Serv	210.27 VENDING MACHINE
		Totals for 8334	210.27
8335 01/19/2012	INTERSTATE BRANDS COMPANY	OGDEN UT Food Service/Child Nutrition/Purchases/HES/n/	43.60 Food
01/19/2012	INTERSTATE BRANDS COMPANY	OGDEN UT Food Service/Child Nutrition/Purchases/FES/n/	161.93 Food
01/19/2012	INTERSTATE BRANDS COMPANY	OGDEN UT Food Service/Child Nutrition/Purchases/FMS/n/	93.41 Food
01/19/2012	INTERSTATE BRANDS COMPANY	OGDEN UT Food Service/Child Nutrition/Purchases/FHS/n/	161.93 Food
01/19/2012	INTERSTATE BRANDS COMPANY	OGDEN UT Food Service/Child Nutrition/Purchases/FIS/n/	161.93 Food
		Totals for 8335	622.80
8336 01/19/2012	JONES, CAROL	TWIN FALLS ID GEN. FUND/Elementary/TRAVEL/HES/n/a	19.98 MILEAGE REIMBURSEMENT
		Totals for 8336	19.98
8337 01/19/2012	LOGANS MARKET	FILER ID Food Service/Child Nutrition/Purchases/FHS/n/	3.08 Food
		Totals for 8337	3.08
8338 01/19/2012	MCI	PITTSBURGH PA GEN. FUND/Business Opn./Communications/DIST/n	62.45 PHONE BILL
		Totals for 8338	62.45
8339 01/19/2012	MEADOW GOLD DAIRIES	DENVER CO Food Service/Child Nutrition/Adv Speech/HES/n	303.14 Milk
01/19/2012	MEADOW GOLD DAIRIES	DENVER CO Food Service/Child Nutrition/Adv Speech/FES/n	1,790.96 Milk
01/19/2012	MEADOW GOLD DAIRIES	DENVER CO Food Service/Child Nutrition/Adv Speech/FMS/n	1,098.38 Milk
01/19/2012	MEADOW GOLD DAIRIES	DENVER CO Food Service/Child Nutrition/Adv Speech/FHS/n	1,492.71 Milk
01/19/2012	MEADOW GOLD DAIRIES	DENVER CO Food Service/Child Nutrition/Adv Speech/FIS/n	1,956.82 Milk
		Totals for 8339	6,642.01
8340 01/19/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT ID Food Service/Child Nutrition/Purchases/HES/n/	365.08 Food
01/19/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT ID Food Service/Child Nutrition/Purchases/FES/n/	814.95 Food
01/19/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT ID Food Service/Child Nutrition/Purchases/FMS/n/	814.97 Food
01/19/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT ID Food Service/Child Nutrition/Purchases/FHS/n/	814.97 Food
01/19/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT ID Food Service/Child Nutrition/Purchases/FIS/n/	814.97 Food
		Totals for 8340	3,624.94
8341 01/19/2012	PIERCE, WENDY	TWIN FALLS ID Title III Consortium/Elementary/TRAVEL/DIST/n	48.84 MILEAGE REIMBURSEMENT
01/19/2012	PIERCE, WENDY	TWIN FALLS ID Title III Consortium/Secondary/TRAVEL/DIST/n/	142.08 IABE CONFERENCE

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NUMBE DATE	VENDOR	CITY STATE DESCRIPTION	AMOUNT DESCRIPTION
Totals for 8341			190.92
8342 01/19/2012	PRIMARY THERAPY SOURCE	TWIN FALLS ID GEN. FUND/Except Child/Purchased Services/DIS	619.03 PHYSICAL & OCCUPATIONAL THERAPY
01/19/2012	PRIMARY THERAPY SOURCE	TWIN FALLS ID GEN. FUND/Except Child/Purchased Services/DIS	1,711.59 PHYSICAL & OCCUPATIONAL THERAPY
Totals for 8342			2,330.62
8343 01/19/2012	QUADRANT CONSULTING, INC.	BOISE ID GEN. FUND/Board/Supplies & Materials/DIST/n/a	154.88 ZONE MAPS
Totals for 8343			154.88
8344 01/19/2012	QUALITY TRUSS & LUMBER INC	FILER ID Capital Projects/Cap. Assets-Non Student Occ'	1,108.54 ACCOUNT 938 BASEBALL FIELD
Totals for 8344			1,108.54
8345 01/19/2012	SAFEGUARD BUSINESS SYSTEMS	CHICAGO IL GEN. FUND/Business Opn./Supplies & Materials/	141.38 W-2 & 1099 FORMS AND ENVELOPES
Totals for 8345			141.38
8346 01/19/2012	BUSINESS CARD	WILMINGTON DE Prof.-Tech/Secondary/Supplies & Materials/FHS	3,621.94 PTE STEPHENS
01/19/2012	BUSINESS CARD	WILMINGTON DE GEN. FUND/Secondary/Supplies & Materials/FHS/	704.13 SCIENCE DEPARTMENT
01/19/2012	BUSINESS CARD	WILMINGTON DE GEN. FUND/Secondary/Supplies & Materials/FHS/	271.43 SCIENCE DEPARTMENT
Totals for 8346			4,597.50
8347 01/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM IL Food Service/Child Nutrition/Purchases/FES/n/	56.75 Food
01/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM IL Food Service/Child Nutrition/Vend Food-FHS/FH	442.21 Food
01/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM IL GEN. FUND/Business Opn./Supplies & Materials/	24.37 SUPPLIES
01/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM IL GEN. FUND/Maint Non Occ'd/Purchased Services/	33.15 SUPPLIES
Totals for 8347			556.48
8348 01/20/2012	IKON OFFICE SOLUTIONS	DALLAS TX GEN. FUND/Elementary/Supplies & Materials/FES	135.42 Saddle Stitch Staples, Copy Staples
Totals for 8348			135.42
8349 01/20/2012	SCHOOL SPECIALTY	MILWAUKEE WI GEN. FUND/Elementary/Supplies & Materials/FES	172.74 Laminating Film, Markers
Totals for 8349			172.74
8350 01/20/2012	IDAHO STATE DEPARTMENT OF EDUC	BOISE ID GEN. FUND/Clearing Account/Open/DIST	40.00 FINGERPRINTING
Totals for 8350			40.00
8351 01/20/2012	YOUNG, KRISTAN	BUHL ID GEN. FUND/Elementary/TRAVEL/HES/n/a	49.95 MILEAGE REIMBURSEMENT
01/20/2012	YOUNG, KRISTAN	BUHL ID GEN. FUND/Elementary/TRAVEL/FIS/n/a	49.95 MILEAGE REIMBURSEMENT
Totals for 8351			99.90

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NUMBE	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT	DESCRIPTION	
8352	01/27/2012	AMERIGAS - JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	674.60	HOLLISTER ELEMENTARY GAS BILL	
					Totals for 8352	674.60		
8353	01/27/2012	BORG, VALERIE	FILER	ID	Food Service/LUNCH SALES/Open/FMS/n/a	10.80	REFUND LUNCH MONEY	
					Totals for 8353	10.80		
8354	01/27/2012	CARTRIDGE WORLD	TWIN FALLS	ID	GEN. FUND/Board/Teacher Supplies/FMS/TELINDA	21.19	Ink Cartridge for Classroom Printer	
					Totals for 8354	21.19		
8355	01/27/2012	CHEMSEARCH	CHICAGO	IL	GEN. FUND/Bldgs-Custodial/Supplies & Material	163.00	CHEMICAL SUPPLIES	
					Totals for 8355	163.00		
8356	01/27/2012	FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Secondary/Adv Speech/FHS/n/a	265.00	ADVANCED SPERCH	
					Totals for 8356	265.00		
8357	01/27/2012	FOLLETT EDUCATIONAL SERVICES	CHICAGO	IL	GEN. FUND/Elementary/Supplies & Materials/FIS	200.00	Text books	
					Totals for 8357	200.00		
8358	01/27/2012	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	507.86	DELIMER STEAMER FOR FIS	
					Totals for 8358	507.86		
8359	01/27/2012	GRAHAM, JOHN	TWIN FALLS	ID	Title III Consortium/Secondary/TRAVEL/DIST/n/	151.58	TRAVEL REQUEST - ELL	
					Totals for 8359	151.58		
8360	01/27/2012	GROVER ELECTRIC & PLUMBING	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	29.76	VENT TUBES FOR VO-AG WELDING EXHAUST SYSTEM	
					Totals for 8360	29.76		
8361	01/27/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	313.89	COPIERS - FIS, FMS, FHS	
	01/27/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FMS/n/a	132.37	COPIERS - FIS, FMS, FHS	
	01/27/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FHS/n/a	169.10	COPIERS - FIS, FMS, FHS	
					Totals for 8361	615.36		
8362	01/27/2012	LINGUI SYSTEMS INC	EAST MOLINE	IL	Title VI-B/Except Child/Supplies & Materials/	257.85	Speech Supplies	
					Totals for 8362	257.85		
8363	01/27/2012	MILLER NET CO	MEMPHIS	TN	Capital Projects/Cap. Assets-Non Student Occ'	1,001.00	#36 BLACK BACK STOP NETS	
					Totals for 8363	1,001.00		
8364	01/27/2012	OFFICE DEPOT	CHICAGO	IL	Title VI-B/Except Child/Supplies & Materials/	151.91	SPECIAL EDUCATION SUPPLIES	

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NUMBE	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT	DESCRIPTION
8364	01/27/2012	OFFICE DEPOT	CHICAGO	IL	Title VI-B/Except Child/Supplies & Materials/	83.13	TONER
	01/27/2012	OFFICE DEPOT	CHICAGO	IL	GEN. FUND/Business Opn./Supplies & Materials/	161.51	SUPPLIES
					Totals for 8364	396.55	
8365	01/27/2012	SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	GEN. FUND/Business Opn./Supplies & Materials/	81.36	UNIVERSAL 1099 & W-2 FORMS
					Totals for 8365	81.36	
8366	01/27/2012	SUPER DUPER PUBLICATIONS	GREENVILLE	SC	Title VI-B/Except Child/Supplies & Materials/	827.85	Speech Supplies
					Totals for 8366	827.85	
8367	01/27/2012	SUPERIOR SECURITIES INC	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	325.00	TROUBLESHOOT FIRE SYSTEMS, CLEANED & RESET
					Totals for 8367	325.00	
8368	01/27/2012	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	130.35	FUEL EXPENSE FOR DRIVERS ED AND MAINTENANCE
	01/27/2012	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	53.81	FUEL EXPENSE FOR DRIVERS ED AND MAINTENANCE
					Totals for 8368	184.16	
8369	01/27/2012	WESTERN FIRE EQUIPMENT	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	485.00	SEMI ANNUAL HOOD (KITCHEN) INSPECTION REPLAC. STYLE LINK
					Totals for 8369	485.00	
8370	01/27/2012	WOLFE, LORETTA	FILER	ID	Food Service/LUNCH SALES/Open/FHS/n/a	143.50	REFUND LUNCH MONEY
					Totals for 8370	143.50	
8371	01/27/2012	YOUNG ELECTRIC SIGN COMPANY	TACOMA	WA	GEN. FUND/Maint-Grounds/Purchased Services/DI	142.20	REPLACE LIGHTS ON FHS MARQUEE SIGN
					Totals for 8371	142.20	
8372	01/27/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	274.47	Payroll accrual
	01/27/2012	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	107.44	Payroll accrual
	01/27/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	67.48	Payroll accrual
	01/27/2012	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	4.20	Payroll accrual
					Totals for 8372	453.59	
8373	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,978.67	Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	167.00	Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B (Pre)/Deductions Payable/Open/DIST	100.00	Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	50.00	Payroll accrual
					Totals for 8373	2,295.67	

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NUMBE	DATE	VENDOR	CITY	STATE DESCRIPTION	AMOUNT DESCRIPTION
8374	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	707.64 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	99.60 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Food Service/Deductions Payable/Open/DIST	59.90 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-A/Deductions Payable/Open/DIST	59.90 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-C/Deductions Payable/Open/DIST	12.96 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	1,190.17 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	124.60 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Food Service/Deductions Payable/Open/DIST	57.50 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-A/Deductions Payable/Open/DIST	73.90 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-C/Deductions Payable/Open/DIST	20.13 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Ed Jobs Bill/Deductions Payable/Open/DIST	29.70 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	54.30 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	3.00 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	33.10 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	131.86 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	61.50 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title II-A/Deductions Payable/Open/DIST	29.26 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	753.26 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	19.30 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Food Service/Deductions Payable/Open/DIST	16.00 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Ed Jobs Bill/Deductions Payable/Open/DIST	22.40 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	517.81 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title VI-B/Deductions Payable/Open/DIST	35.00 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-A/Deductions Payable/Open/DIST	9.94 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Title I-C/Deductions Payable/Open/DIST	8.50 Payroll accrual
	01/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK Ed Jobs Bill/Deductions Payable/Open/DIST	96.00 Payroll accrual
				Totals for 8374	4,227.23
8375	01/27/2012	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK GEN. FUND/Deductions Payable/Open/DIST	275.00 Payroll accrual
				Totals for 8375	275.00
8376	01/27/2012	AMERITAS	LINCOLN	NE GEN. FUND/Deductions Payable/Open/DIST	16.04 Payroll accrual
	01/27/2012	AMERITAS	LINCOLN	NE Title VI-B/Deductions Payable/Open/DIST	2.89 Payroll accrual
	01/27/2012	AMERITAS	LINCOLN	NE Title I-A/Deductions Payable/Open/DIST	5.11 Payroll accrual
	01/27/2012	AMERITAS	LINCOLN	NE GEN. FUND/Deductions Payable/Open/DIST	437.41 Payroll accrual
	01/27/2012	AMERITAS	LINCOLN	NE Title VI-B/Deductions Payable/Open/DIST	26.52 Payroll accrual
	01/27/2012	AMERITAS	LINCOLN	NE Food Service/Deductions Payable/Open/DIST	48.08 Payroll accrual
	01/27/2012	AMERITAS	LINCOLN	NE Title I-A/Deductions Payable/Open/DIST	31.77 Payroll accrual
	01/27/2012	AMERITAS	LINCOLN	NE Title I-C/Deductions Payable/Open/DIST	3.54 Payroll accrual

CHECK CHECK	VENDOR	VENDOR ACCOUNT	INVOICE
NUMBE DATE	VENDOR	CITY STATE DESCRIPTION	AMOUNT DESCRIPTION
8376 01/27/2012	AMERITAS	LINCOLN NE Ed Jobs Bill/Deductions Payable/Open/DIST	32.88 Payroll accrual
01/27/2012	AMERITAS	LINCOLN NE GEN. FUND/Clearing Account/Open/DIST	17.68 AMY HARDIN JAN/FEB COBRA PAYMENT
Totals for 8376			621.92
8377 01/27/2012	COLONIAL BANK	ORLANDO FL GEN. FUND/Deductions Payable/Open/DIST	570.00 Payroll accrual
Totals for 8377			570.00
8378 01/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY UT GEN. FUND/Deductions Payable/Open/DIST	214.24 Payroll accrual
01/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY UT Title VI-B/Deductions Payable/Open/DIST	196.16 Payroll accrual
01/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY UT Title I-A/Deductions Payable/Open/DIST	20.40 Payroll accrual
01/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY UT Title I-C/Deductions Payable/Open/DIST	0.50 Payroll accrual
01/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY UT GEN. FUND/Deductions Payable/Open/DIST	3,621.36 Payroll accrual
01/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY UT Title VI-B/Deductions Payable/Open/DIST	323.60 Payroll accrual
01/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY UT Food Service/Deductions Payable/Open/DIST	253.00 Payroll accrual
01/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY UT Title I-A/Deductions Payable/Open/DIST	213.29 Payroll accrual
01/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY UT GEN. FUND/Clearing Account/Open/DIST	360.70 COBRA PAYMENTS
Totals for 8378			5,203.25
8379 01/27/2012	IDAHO EDUCATION ASSOCIATION	BOISE ID GEN. FUND/Deductions Payable/Open/DIST	710.33 Payroll accrual
01/27/2012	IDAHO EDUCATION ASSOCIATION	BOISE ID Title VI-B/Deductions Payable/Open/DIST	59.90 Payroll accrual
01/27/2012	IDAHO EDUCATION ASSOCIATION	BOISE ID Food Service/Deductions Payable/Open/DIST	22.05 Payroll accrual
01/27/2012	IDAHO EDUCATION ASSOCIATION	BOISE ID Title I-A/Deductions Payable/Open/DIST	63.10 Payroll accrual
01/27/2012	IDAHO EDUCATION ASSOCIATION	BOISE ID Ed Jobs Bill/Deductions Payable/Open/DIST	25.85 Payroll accrual
Totals for 8379			881.23
8380 01/27/2012	IDAHO STATE TAX COMMISSION	BOISE ID GEN. FUND/Deductions Payable/Open/DIST	12,196.16 Payroll accrual
01/27/2012	IDAHO STATE TAX COMMISSION	BOISE ID Title VI-B/Deductions Payable/Open/DIST	182.59 Payroll accrual
01/27/2012	IDAHO STATE TAX COMMISSION	BOISE ID Prof.-Tech/Deductions Payable/Open/DIST	18.35 Payroll accrual
01/27/2012	IDAHO STATE TAX COMMISSION	BOISE ID Food Service/Deductions Payable/Open/DIST	387.00 Payroll accrual
01/27/2012	IDAHO STATE TAX COMMISSION	BOISE ID Title I-A/Deductions Payable/Open/DIST	268.30 Payroll accrual
01/27/2012	IDAHO STATE TAX COMMISSION	BOISE ID Title I-C/Deductions Payable/Open/DIST	3.64 Payroll accrual
01/27/2012	IDAHO STATE TAX COMMISSION	BOISE ID Title II-A/Deductions Payable/Open/DIST	1.00 Payroll accrual
01/27/2012	IDAHO STATE TAX COMMISSION	BOISE ID Title VI-B (Pre)/Deductions Payable/Open/DIST	4.00 Payroll accrual
01/27/2012	IDAHO STATE TAX COMMISSION	BOISE ID Ed Jobs Bill/Deductions Payable/Open/DIST	266.20 Payroll accrual
01/27/2012	IDAHO STATE TAX COMMISSION	BOISE ID Drivers Ed/Deductions Payable/Open/DIST	15.76 Payroll accrual
01/27/2012	IDAHO STATE TAX COMMISSION	BOISE ID GEN. FUND/Deductions Payable/Open/DIST	15.00 Payroll accrual
01/27/2012	IDAHO STATE TAX COMMISSION	BOISE ID Title VI-B/Deductions Payable/Open/DIST	10.00 Payroll accrual
01/27/2012	IDAHO STATE TAX COMMISSION	BOISE ID Food Service/Deductions Payable/Open/DIST	15.00 Payroll accrual
01/27/2012	IDAHO STATE TAX COMMISSION	BOISE ID Ed Jobs Bill/Deductions Payable/Open/DIST	10.00 Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 8380						13,393.00	
8381	01/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	574.57	Payroll accrual
	01/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	38.22	Payroll accrual
	01/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Food Service/Benefits Payable/Open/DIST	33.40	Payroll accrual
	01/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-A/Benefits Payable/Open/DIST	22.13	Payroll accrual
	01/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-C/Benefits Payable/Open/DIST	2.31	Payroll accrual
	01/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title II-A/Benefits Payable/Open/DIST	9.94	Payroll accrual
	01/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Ed Jobs Bill/Benefits Payable/Open/DIST	29.83	Payroll accrual
Totals for 8381						710.40	
8382	01/27/2012	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/Open/DIST	80.00	Payroll accrual
Totals for 8382						80.00	
8383	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	6,486.20	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	397.43	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	130.31	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	70.40	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Deductions Payable/Open/DIST	28.00	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/Open/DIST	217.10	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Ed Jobs Bill/Deductions Payable/Open/DIST	824.40	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	826.97	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	109.34	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	11.27	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	17.76	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	40,850.16	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	2,506.37	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	2,308.52	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	1,546.94	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	168.43	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	389.10	Payroll accrual
	01/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Ed Jobs Bill/Benefits Payable/Open/DIST	2,076.60	Payroll accrual
Totals for 8383						58,965.30	
8384	01/27/2012	WADDELL & REED INC	SHAWNEE MISSION	KS	GEN. FUND/Deductions Payable/Open/DIST	125.00	Payroll accrual
Totals for 8384						125.00	
8385	01/27/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/Open/DIST	262.42	Payroll accrual
	01/27/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Title I-A/Deductions Payable/Open/DIST	21.48	Payroll accrual



CHECK CHECK		VENDOR	VENDOR ACCOUNT		INVOICE		
NUMBE	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT	DESCRIPTION
8385	01/27/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Ed Jobs Bill/Deductions Payable/Open/DIST	42.15	Payroll accrual
Totals for 8385						326.05	
Totals for checks						253,306.36	