

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
4001300051	0	11/20/2012	TEK HUT	TWIN FALLS	ID	Prof.-Tech/Secondary/Supplies & Materials/FHS	0.00	PTE LAMBERT
						Totals for 0	0.00	
0	9856	11/06/2012	ANDERSON JULIAN & HULL LLP	BOISE	ID	GEN. FUND/Board/Attorney Fees/DIST/n/a	82.50	LEGAL FEES
						Totals for 9856	82.50	
0	9857	11/06/2012	ATS INLAND NW	SPOKANE	WA	GEN. FUND/Maint Non Occ'd/Purchased Services/	1,175.00	QUARTERLY PAYMENT
						Totals for 9857	1,175.00	
0	9858	11/06/2012	BINGHAM, COURTNEY	FILER	ID	GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	142.08	TRAVEL REQUEST
						Totals for 9858	142.08	
4001300068	9859	11/06/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	69.40	SCIENCE DEPARTMENT
4001300047		11/06/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	10.00	SUPPLIES FHS & LIBRARY SUPPLIES
4001300047		11/06/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	10.49	SUPPLIES FHS & LIBRARY SUPPLIES
4001300047		11/06/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Supplies & Materials/FHS/n/	20.98	SUPPLIES FHS & LIBRARY SUPPLIES
4001300047		11/06/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Supplies & Materials/FHS/n/	5.00	SUPPLIES FHS & LIBRARY SUPPLIES
4001300052		11/06/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Textbooks/FHS/n/a	45.30	TEXTBOOKS
4001300054		11/06/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	146.73	MUSIC DEPARTMENT
4001300060		11/06/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	170.57	LIBRARY BOOKS
4001300064		11/06/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	52.67	MUSIC SUPPLY
						Totals for 9859	531.14	
4001300087	9860	11/06/2012	CARTRIDGE WORLD	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	25.98	SPECIAL EDUCATION SUPPLIES FHS SUPPLY
4001300087		11/06/2012	CARTRIDGE WORLD	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	59.99	SPECIAL EDUCATION SUPPLIES FHS SUPPLY
4001300087		11/06/2012	CARTRIDGE WORLD	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	79.99	SPECIAL EDUCATION SUPPLIES FHS SUPPLY
						Totals for 9860	165.96	
0	9861	11/06/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	163.75	ACCOUNT #4-1172
0		11/06/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	166.25	ACCOUNT #4-1173
0		11/06/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	29.50	ACCOUNT #4-1174
0		11/06/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	134.05	ACCOUNT #4-1175
0		11/06/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	234.54	ACCOUNT #4-1176
0		11/06/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	357.87	ACCOUNT #4-1198
0		11/06/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	101.00	ACCOUNT #4-1203
0		11/06/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	167.28	ACCOUNT #4-1205
0		11/06/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	29.50	ACCOUNT #4-1207
						Totals for 9861	1,383.74	

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3001300016	9862	11/06/2012	FILER MIDDLE SCHOOL	FILER	ID	GEN. FUND/Library/Textbooks/FMS/n/a	226.00	Magazines for Library
						Totals for 9862	226.00	
0	9863	11/06/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	2,071.19	TELEPHONE SERVICE
0		11/06/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	11.55	TELEPHONE SERVICE
0		11/06/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	11.55	TELEPHONE SERVICE
0		11/06/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	23.10	TELEPHONE SERVICE
0		11/06/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Utilities/DIST/n	11.55	TELEPHONE SERVICE
0		11/06/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FIS/n/	230.63	TELEPHONE SERVICE
0		11/06/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	11.55	TELEPHONE SERVICE
0		11/06/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.52	TELEPHONE SERVICE
0		11/06/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.52	TELEPHONE SERVICE
0		11/06/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	55.52	TELEPHONE SERVICE
0		11/06/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	54.52	TELEPHONE SERVICE
0		11/06/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	165.31	TELEPHONE SERVICE
0		11/06/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	54.52	TELEPHONE SERVICE
0		11/06/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/HES/n/	155.49	TELEPHONE SERVICE
0		11/06/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/H	56.08	TELEPHONE SERVICE
0		11/06/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/D	60.77	TELEPHONE SERVICE
						Totals for 9863	3,084.37	
0	9864	11/06/2012	GRAHAM, JOHN	TWIN FALLS	ID	GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	142.08	TRAVEL REQUEST
0		11/06/2012	GRAHAM, JOHN	TWIN FALLS	ID	Title I-A/Instr Improv Pgm/Supplies & Materia	151.58	TRAVEL REQUEST
						Totals for 9864	293.66	
4001300069	9865	11/06/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	Prof.-Tech/Secondary/Supplies & Materials/FHS	570.32	243--STEPHENS
						Totals for 9865	570.32	
4001300082	9866	11/06/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Secondary/Supplies & Materials/FHS/	59.35	SPECIAL EDUCATION SUPPLY
						Totals for 9866	59.35	
0	9867	11/06/2012	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	19.43	MILEAGE REIMBURSEMENT
0		11/06/2012	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/FES/n/a	4.00	MILEAGE REIMBURSEMENT
0		11/06/2012	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	5.83	MILEAGE REIMBURSEMENT
						Totals for 9867	29.26	
0	9868	11/06/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	2,613.18	POWER BILL
0		11/06/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,514.53	POWER BILL
0		11/06/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	4,318.69	POWER BILL

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	0	9868	11/06/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	1,900.61	POWER BILL
	0		11/06/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	559.02	HOLLISTER POWER BILL
						Totals for 9868	10,906.03		
4001300071	9869	11/06/2012	LOGANS MARKET	FILER	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	14.71	SCIENCE DEPARTMENT	
						Totals for 9869	14.71		
	0	9870	11/06/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	150.96	MILEAGE REIMBURSEMENT
						Totals for 9870	150.96		
8001300018	9871	11/06/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	164.00	Student Wages	
8001300018		11/06/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	244.00	Student Wages	
						Totals for 9871	408.00		
	0	9872	11/06/2012	ONE WAVE NETWORKS	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	2,000.00	AUGUST, SEPTEMBER, OCTOBER AND NOVEMBER
						Totals for 9872	2,000.00		
	0	9873	11/06/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/HES/n/a	132.57	black and white copies
	0		11/06/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies Expense/DIST/n	43.04	black and white copies
	0		11/06/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	13.66	black and white copies
	0		11/06/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copies Expense/FHS/	11.38	black and white copies
	0		11/06/2012	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Copies Expense/DI	48.10	COPIES - SPECIAL SERVICES
						Totals for 9873	248.75		
	0	9874	11/06/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FES/n/a	360.00	RENT - FES
	0		11/06/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	193.86	RENT - VARIOUS LOCATIONS
	0		11/06/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FMS/n/a	439.83	RENT - VARIOUS LOCATIONS
	0		11/06/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FHS/n/a	512.47	RENT - VARIOUS LOCATIONS
						Totals for 9874	1,506.16		
4001300091	9875	11/06/2012	SMART APPLE	MANKATO	MN	GEN. FUND/Library/Textbooks/FHS/n/a	176.80	LIBRARY BOOKS	
						Totals for 9875	176.80		
	0	9876	11/06/2012	SWEET, WILLIAM	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	159.84	MILEAGE REIMBURSEMENT
						Totals for 9876	159.84		
	0	9877	11/06/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	56.25	GARBAGE
	0		11/06/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	223.68	GARBAGE
	0		11/06/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	270.44	GARBAGE

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	0	9877	11/06/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	223.68	GARBAGE
	0		11/06/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FES/n/	223.68	GARBAGE
	0		11/06/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FHS/n/	223.68	GARBAGE
	0		11/06/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/HES/n/	15.00	GARBAGE
	0		11/06/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FMS/n/	105.21	GARBAGE
	0		11/06/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	223.68	GARBAGE
	0		11/06/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FIS/n/	223.68	GARBAGE
4001300094			11/06/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Interscholastic/Purchased Services/	130.00	INTERSCHOLASTIC PURCHASE SERVICE
							Totals for 9877	1,918.98	
	0	9878	11/06/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	64.94	MILEAGE REIMBURSEMENT
	0		11/06/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	64.93	MILEAGE REIMBURSEMENT
							Totals for 9878	129.87	
	0	9879	11/08/2012	BOWEN-COFER, MIRANDA	JEROME	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	9.99	MILEAGE REIMBURSEMENT
							Totals for 9879	9.99	
	0	9880	11/08/2012	CULLIGAN	TWIN FALLS	ID	Title VI-B/Except Child/Supplies & Materials/	8.90	ACCOUNT #213777
							Totals for 9880	8.90	
	0	9881	11/08/2012	HILD, SHANE	FILER	ID	Title II-A/Instr Improv Pgm/Purchased Service	174.42	DANIELSON TRANING TRAVEL REQUEST
							Totals for 9881	174.42	
	0	9882	11/08/2012	MASON'S TROPHIES	TWIN FALLS	ID	GEN. FUND/Board/Supplies & Materials/DIST/n/a	19.40	RETIREMENT PLAQUE
							Totals for 9882	19.40	
7001300018	9883	11/08/2012	PEARSON - CLINICAL ASSESSMENT	SAN ANTONIO	TX	Title VI-B/Except Child/Supplies & Materials/	162.10	Vineland Response Forms	
							Totals for 9883	162.10	
	0	9884	11/08/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,052.90	IBI SERVICES
	0		11/08/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	220.01	PSR SERVICES
	0		11/08/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	117.86	PSR SERVICES
	0		11/08/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	70.71	PSR SERVICES
	0		11/08/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	479.31	PSR SERVICES
							Totals for 9884	1,940.79	
	0	9885	11/09/2012	HEINEMANN, RIQUI	TWIN FALLS	ID	GEN. FUND/Secondary/TRAVEL/FMS/n/a	5.83	MILEAGE REIMBURSEMENT
	0		11/09/2012	HEINEMANN, RIQUI	TWIN FALLS	ID	GEN. FUND/Secondary/TRAVEL/FHS/n/a	5.82	MILEAGE REIMBURSEMENT
							Totals for 9885	11.65	

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0	9886	11/09/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FMS/n	317.59	Bus Bill
0		11/09/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	1,742.30	Bus Bill
0		11/09/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Reimburse Transp/D	49,342.31	Bus Bill
0		11/09/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Pre-School Transp/	1,969.62	Bus Bill
0		11/09/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	51.30	Bus Bill
0		11/09/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Kindy Transp/DIST/	2,184.08	Bus Bill
						Totals for 9886	55,607.20	
0	9887	11/12/2012	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	GEN. FUND/MEDICAID-MATCH OFFSET/Open/DIST/n/a	50,000.00	MEDICAID MATCH
						Totals for 9887	50,000.00	
8001300020	9888	11/13/2012	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	10.45	Salt/Labor INVOICES # 164674 & 0246600
8001300020		11/13/2012	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	141.80	Salt/Labor INVOICES # 164674 & 0246600
						Totals for 9888	152.25	
8001300021	9889	11/13/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/HES/n/	903.49	FOOD
8001300021		11/13/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FES/n/	5,799.98	FOOD
8001300021		11/13/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FMS/n/	4,779.13	FOOD
8001300021		11/13/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FHS/n/	7,284.73	FOOD
8001300021		11/13/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Vend Food-FHS/FH	194.05	FOOD
8001300021		11/13/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FIS/n/	5,799.98	FOOD
						Totals for 9889	24,761.36	
8001300023	9890	11/13/2012	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	150.50	Purchase Service INVOICE #43122 &43125
8001300023		11/13/2012	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	576.20	Purchase Service INVOICE #43122 &43125
						Totals for 9890	726.70	
1101300077	9891	11/13/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Maint Non Occ'd/Supplies & Material	104.96	VEHICLE OIL
1001300011		11/13/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Elementary/Supplies & Materials/HES	92.44	OFFICE SUPPLIES FROM COSTCO
8001300019		11/13/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	Food Service/Child Nutrition/Purchases/HES/n/	29.88	Food
8001300019		11/13/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	Food Service/Child Nutrition/Purchases/FES/n/	48.75	Food
8001300019		11/13/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	Food Service/Child Nutrition/Purchases/FHS/n/	50.00	Food
8001300019		11/13/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	Food Service/Child Nutrition/Vend Food-FHS/FH	208.36	Food
8001300019		11/13/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	Food Service/Child Nutrition/Purchases/FIS/n/	35.00	Food
0		11/13/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Elementary/Supplies & Materials/FES	46.87	SMART BOARD BATTERIES, BOARD TREATS, HIRE LEARNING SUPPLIES
0		11/13/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Board/Supplies & Materials/DIST/n/a	6.99	SMART BOARD BATTERIES, BOARD TREATS, HIRE LEARNING SUPPLIES
0		11/13/2012	HSBC BUSINESS SOLUTIONS	BALTIMORE	MD	GEN. FUND/Adult Education/Supplies & Material	65.69	SMART BOARD BATTERIES, BOARD TREATS, HIRE LEARNING SUPPLIES
						Totals for 9891	688.94	

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8001300024	9892	11/13/2012	LOGANS MARKET	FILER	ID	Food Service/Child Nutrition/Purchases/FMS/n/	58.45	Food
						Totals for 9892	58.45	
8001300025	9893	11/13/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/HES/n	543.25	Milk
8001300025		11/13/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FES/n	2,771.55	Milk
8001300025		11/13/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FMS/n	1,542.01	Milk
8001300025		11/13/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FHS/n	2,285.55	Milk
8001300025		11/13/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FIS/n	2,792.45	Milk
						Totals for 9893	9,934.81	
8001300026	9894	11/13/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/HES/n/	1,388.00	Food
8001300026		11/13/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FES/n/	1,388.19	Food
8001300026		11/13/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FMS/n/	1,388.00	Food
8001300026		11/13/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FHS/n/	1,388.53	Food
8001300026		11/13/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FIS/n/	1,388.19	Food
						Totals for 9894	6,940.91	
0	9895	11/13/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	424.31	PSR SERVICES
0		11/13/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	165.00	PSR SERVICES
0		11/13/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	94.29	PSR SERVICES
0		11/13/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	447.89	PSR SERVICES
0		11/13/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,068.62	IBI SERVICES
0		11/13/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	39.29	PSR SERVICES
0		11/13/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	110.01	PSR SERVICES
0		11/13/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	243.58	PSR SERVICES
0		11/13/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	267.16	PSR SERVICES
0		11/13/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	557.88	IBI SERVICES
						Totals for 9895	3,418.03	
0	9896	11/13/2012	SCOUTEN, ANGELA	TWIN FALLS	ID	Food Service/LUNCH SALES/Open/FES/n/a	45.00	LUNCH REIMBURSEMENT
0		11/13/2012	SCOUTEN, ANGELA	TWIN FALLS	ID	Food Service/LUNCH SALES/Open/FMS/n/a	45.00	LUNCH REIMBURSEMENT
0		11/13/2012	SCOUTEN, ANGELA	TWIN FALLS	ID	Food Service/LUNCH SALES/Open/FIS/n/a	45.00	LUNCH REIMBURSEMENT
						Totals for 9896	135.00	
0	9897	11/13/2012	VAZQUEZ, VICTOR	BUHL	ID	Title I-C/Elementary/TRAVEL/DIST/n/a	167.05	MILEAGE REIMBURSEMENT
						Totals for 9897	167.05	
8001300022	9898	11/13/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	470.08	Supplies

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8001300022	9898	11/13/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	1,054.75	Supplies
8001300022		11/13/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	1,054.75	Supplies
8001300022		11/13/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	1,054.75	Supplies
8001300022		11/13/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	1,054.75	Supplies
						Totals for 9898	4,689.08	
1101300090	9899	11/13/2012	AGRI-SERVICE	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	65.56	KABOTA PARTS
						Totals for 9899	65.56	
1101300085	9900	11/13/2012	ANDERSONS INC #'S 738889, 739079	POCATELLO	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	967.82	FURNACE FILTERS & STACK CAPS INVOICE
						Totals for 9900	967.82	
1101300092	9901	11/13/2012	D & B SUPPLY	CALDWELL	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	132.06	SUPPLIES
						Totals for 9901	132.06	
1101300087	9902	11/13/2012	DYNA SYSTEMS	DALLAS	TX	GEN. FUND/Maint Non Occ'd/Supplies & Material	245.03	BITS & SUPPLIES
						Totals for 9902	245.03	
1101300088	9903	11/13/2012	FILER AUTO PARTS & SERVICE #6228, 6231, 6234, 6269	FILER	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	99.90	VEHICLE MAINTENANCE PARTS INVOICES
						Totals for 9903	99.90	
1101300103	9904	11/13/2012	GEM STATE PAPER & SUPPLY CO 690969-00, 691817-00, 692902-00, 690969-01, 694701-00,	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	5,214.34	SUPPLIES MULTIPLE INVOICES #688146-00, 691966-00, 691852-00, 689227-00, 696960-00, 685464-00, 696968-00
						Totals for 9904	5,214.34	
1101300084	9905	11/13/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Bldgs-Custodial/Supplies & Material	16.66	SUPPLIES
1101300084		11/13/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	293.76	SUPPLIES
1101300084		11/13/2012	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint Non Occ'd/Supplies & Material	62.72	SUPPLIES
						Totals for 9905	373.14	
1101300101	9906	11/13/2012	INTERSTATE BATTERY SYSTEM OF I	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	116.95	BATTERY FOR MAN LIFT
						Totals for 9906	116.95	
4001300076	9907	11/13/2012	JOSTENS	CHICAGO	IL	GEN. FUND/Secondary/Supplies & Materials/FHS/	740.75	SUPPLY FHS
						Totals for 9907	740.75	
1101300091	9908	11/13/2012	KRENGELS TRUE VALUE	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	7.49	SUPPLIES
						Totals for 9908	7.49	

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1101300098	9909	11/13/2012	LOGANS MARKET	FILER	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	35.42	SUPPLIES
1101300097		11/13/2012	LOGANS MARKET	FILER	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	32.75	SUPPLIES
Totals for 9909							68.17	
1101300096	9910	11/13/2012	MAGIC VALLEY PEST MANAGEMENT	BUHL	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	275.00	ROCK CHUCK MANAGEMENT CONTROL AT FHS
Totals for 9910							275.00	
1101300086	9911	11/13/2012	MARKS PLUMBING PARTS & COMMERC	FOR WORTH	TX	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	600.16	BUBBLER HEADS
Totals for 9911							600.16	
1101300102	9912	11/13/2012	PLATT	PORTLAND	OR	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	418.63	BULBS, BALASTS & FIXTURES INVOICE
#2473088, 2478528, 2649983								
Totals for 9912							418.63	
4001300095	9913	11/13/2012	RED LION HOTEL	POCATELLO	ID	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	79.00	INTERSCHOLASTIC TRAVEL
Totals for 9913							79.00	
1101300093	9914	11/13/2012	REIS PLUMBING	FILER	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	94.65	REPAIR STUDENT SINKS IN VO-AG
Totals for 9914							94.65	
1101300094	9915	11/13/2012	STANLEY SECURITY SOLUTIONS INC	PALATINE	IL	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	1,895.70	DOOR LOCK ASSEMBLIES & CORES
Totals for 9915							1,895.70	
1101300099	9916	11/13/2012	SUPERIOR SECURITIES INC	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	1,030.94	ELEVATOR REPAIR, 2 CAMERAS, FIRE PANEL, OUTSIDE STROBE INVOICE
NTS-1005								#NTS-1000, NTS-1012, 706998,
Totals for 9916							1,030.94	
1101300095	9917	11/13/2012	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	165.95	AIR COOLING PROBLEM IN 2 CLASSES @ FHS
INVOICE #62916 & 62943								
Totals for 9917							165.95	
0	9918	11/13/2012	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	162.01	MAINTENANCE & DRIVERS ED FUEL
0		11/13/2012	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	71.62	MAINTENANCE & DRIVERS ED FUEL
Totals for 9918							233.63	
1101300089	9919	11/13/2012	WEST COAST PAPER COMPANY	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Supplies & Material	196.16	TRASH BAGS & VACUUM BAGS INVOICE #
7739562, 7737437								
Totals for 9919							196.16	
0	9920	11/19/2012	SOUTHERN IDAHO LANDSCAPE CENTE	FILER	ID	Contr's & Donations/CONTRIBUTIONS & DONATION	500.00	CHRISTMAS TREE
Totals for 9920							500.00	

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0	9921	11/21/2012	AMERIGAS - JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	718.30	HOLLISTER ELEMENTARY GAS BILL
						Totals for 9921	718.30	
0	9922	11/21/2012	CENGAGE LEARNING	CHICAGO	IL	Carl Perkins/Secondary/Supplies & Materials/D	2,260.50	CARL PERKINS
						Totals for 9922	2,260.50	
2001300003	9923	11/21/2012	CLASSROOM DIRECT	MILWAUKEE	WI	GEN. FUND/Elementary/Supplies & Materials/FES	958.95	Kindergarten Tables
2001300003		11/21/2012	CLASSROOM DIRECT	MILWAUKEE	WI	GEN. FUND/Elementary/Supplies & Materials/FES	0.00	Kindergarten Tables
						Totals for 9923	958.95	
0	9924	11/21/2012	INLAND FINANCE	DES MOINES	IA	Food Service/Child Nutrition/Purchased Servic	210.27	
						Totals for 9924	210.27	
4001300101	9925	11/21/2012	JW PEPPER & SON INC	PAOLI	PA	GEN. FUND/Secondary/Supplies & Materials/FHS/	100.99	MUSIC DEPARTMENT
						Totals for 9925	100.99	
0	9926	11/21/2012	MCI	PITTSBURGH	PA	GEN. FUND/Business Opn./Communications/DIST/n	59.71	PHONE BILL
						Totals for 9926	59.71	
9001300002	9927	11/21/2012	NCS PEARSON INC	CHICAGO	IL	GEN. FUND/Admin Tech Svc/Purchased Services/D	1,854.00	ADDITIONAL POWER SCHOOL LICENSES FOR
ADDITIONAL STUDENTS						Totals for 9927	1,854.00	
0	9928	11/21/2012	OFFICE DEPOT	CHICAGO	IL	GEN. FUND/Business Opn./Supplies & Materials/	23.44	SUPPLIES
						Totals for 9928	23.44	
0	9929	11/21/2012	PETERS, TERI	FILER	ID	Title II-A/Instr Improv Pgm/Purchased Service	139.86	TRAVEL - DANIELSON TRAINING
						Totals for 9929	139.86	
0	9930	11/21/2012	PIERCE, WENDY	TWIN FALLS	ID	Title I-C/Elementary/TRAVEL/DIST/n/a	22.64	MILEAGE REIMBURSEMENT
0		11/21/2012	PIERCE, WENDY	TWIN FALLS	ID	Title I-C/Secondary/TRAVEL/DIST/n/a	6.66	MILEAGE REIMBURSEMENT
						Totals for 9930	29.30	
0	9931	11/21/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	560.09	COPIES - VARIOUS LOCATIONS
0		11/21/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FMS/n/a	279.50	COPIES - VARIOUS LOCATIONS
0		11/21/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FHS/n/a	431.55	COPIES - VARIOUS LOCATIONS
						Totals for 9931	1,271.14	
0	9932	11/21/2012	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Copier Rent/DIST/	85.68	RENT - SPECIAL SERVICES

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	0	9932	11/21/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/HES/n/a	167.14	RENT - VARIOUS LOCATIONS
	0		11/21/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier Rent/DIST/n/a	120.16	RENT - VARIOUS LOCATIONS
	0		11/21/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	51.85	RENT - VARIOUS LOCATIONS
	0		11/21/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copier Rent/FHS/n/a	51.85	RENT - VARIOUS LOCATIONS
						Totals for 9932	476.68		
1001300013	9933	11/21/2012	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Elementary/Supplies & Materials/HES	116.00	1 ROLL OF BLACK PAPER - 9-006261-030	
						Totals for 9933	116.00		
	0	9934	11/21/2012	SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	50.00	IP ADDRESSES
						Totals for 9934	50.00		
	0	9935	11/21/2012	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	250.09	DRIVERS ED AND MAINTENANCE FUEL
	0		11/21/2012	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	58.42	DRIVERS ED AND MAINTENANCE FUEL
						Totals for 9935	308.51		
	0	9936	11/27/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	233.45	Payroll accrual
	0		11/27/2012	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	107.44	Payroll accrual
	0		11/27/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	67.48	Payroll accrual
	0		11/27/2012	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	4.20	Payroll accrual
						Totals for 9936	412.57		
	0	9937	11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,471.50	Payroll accrual
						Totals for 9937	1,471.50		
	0	9938	11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	820.00	Payroll accrual
	0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	99.60	Payroll accrual
	0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	59.90	Payroll accrual
	0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	33.40	Payroll accrual
	0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,138.30	Payroll accrual
	0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	124.60	Payroll accrual
	0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	57.50	Payroll accrual
	0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	65.70	Payroll accrual
	0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	86.10	Payroll accrual
	0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	3.00	Payroll accrual
	0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	8.20	Payroll accrual
	0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	85.52	Payroll accrual
	0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	33.10	Payroll accrual
	0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	8.10	Payroll accrual

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0	9938	11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	158.12	Payroll accrual
0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	758.06	Payroll accrual
0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	16.00	Payroll accrual
0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	667.43	Payroll accrual
0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	9.94	Payroll accrual
0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	14.03	Payroll accrual
0		11/27/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	126.50	Payroll accrual
Totals for 9938							4,373.10	
0	9939	11/27/2012	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	250.00	Payroll accrual
Totals for 9939							250.00	
0	9940	11/27/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	47.67	Payroll accrual
0		11/27/2012	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	11.73	Payroll accrual
0		11/27/2012	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	8.84	Payroll accrual
0		11/27/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	488.29	Payroll accrual
0		11/27/2012	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	48.08	Payroll accrual
0		11/27/2012	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	29.15	Payroll accrual
0		11/27/2012	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/Open/DIST	5.84	Payroll accrual
0		11/27/2012	AMERITAS	LINCOLN	NE	Title II-A/Deductions Payable/Open/DIST	17.68	Payroll accrual
0		11/27/2012	AMERITAS	LINCOLN	NE	Title VI-B (Pre)/Deductions Payable/Open/DIST	17.68	Payroll accrual
0		11/27/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	12.31CR	Payroll accrual
0		11/27/2012	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	2.89CR	Payroll accrual
0		11/27/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	12.31	Payroll accrual
0		11/27/2012	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	2.89	Payroll accrual
0		11/27/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	8.84CR	ADJUSTMENT
Totals for 9940							666.12	
0	9941	11/27/2012	COLONIAL BANK	ORLANDO	FL	GEN. FUND/Deductions Payable/Open/DIST	470.00	Payroll accrual
Totals for 9941							470.00	
0	9942	11/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	317.89	Payroll accrual
0		11/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	218.09	Payroll accrual
0		11/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	36.01	Payroll accrual
0		11/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	18.00	Payroll accrual
0		11/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	3,688.81	Payroll accrual
0		11/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	72.02	Payroll accrual
0		11/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	294.08	Payroll accrual
0		11/27/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	206.86	Payroll accrual

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NUMBER	NUMBE	DATE	VENDOR			CITY	STATE	DESCRIPTION	AMOUNT	DESCRIPTION
0	9942	11/27/2012	DELTA	DENTAL OF	IDAHO	SALT LAKE CITY	UT	Title I-C/Deductions Payable/Open/DIST	4.32	Payroll accrual
0		11/27/2012	DELTA	DENTAL OF	IDAHO	SALT LAKE CITY	UT	Title II-A/Deductions Payable/Open/DIST	77.78	Payroll accrual
0		11/27/2012	DELTA	DENTAL OF	IDAHO	SALT LAKE CITY	UT	Title VI-B (Pre)/Deductions Payable/Open/DIST	77.78	Payroll accrual
0		11/27/2012	DELTA	DENTAL OF	IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	59.82CR	Payroll accrual
0		11/27/2012	DELTA	DENTAL OF	IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	14.03CR	Payroll accrual
0		11/27/2012	DELTA	DENTAL OF	IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	59.82	Payroll accrual
0		11/27/2012	DELTA	DENTAL OF	IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	14.03	Payroll accrual
0		11/27/2012	DELTA	DENTAL OF	IDAHO	SALT LAKE CITY	UT	GEN. FUND/Clearing Account/Open/DIST	150.04	COBRA ADJUSTMENT
Totals for 9942									5,161.68	
0	9943	11/27/2012	IASA			BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	55.80	Payroll accrual
0		11/27/2012	IASA			BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	13.09	Payroll accrual
0		11/27/2012	IASA			BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	55.80CR	Payroll accrual
0		11/27/2012	IASA			BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	13.09CR	Payroll accrual
0		11/27/2012	IASA			BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	55.80	Payroll accrual
0		11/27/2012	IASA			BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	13.09	Payroll accrual
Totals for 9943									68.89	
0	9944	11/27/2012	IDAHO	EDUCATION ASSOCIATION		BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	406.67	Payroll accrual
0		11/27/2012	IDAHO	EDUCATION ASSOCIATION		BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	39.79	Payroll accrual
0		11/27/2012	IDAHO	EDUCATION ASSOCIATION		BOISE	ID	Food Service/Deductions Payable/Open/DIST	21.46	Payroll accrual
0		11/27/2012	IDAHO	EDUCATION ASSOCIATION		BOISE	ID	Title I-A/Deductions Payable/Open/DIST	52.50	Payroll accrual
Totals for 9944									520.42	
0	9945	11/27/2012	IDAHO	STATE TAX COMMISSION		BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	12,014.77	Payroll accrual
0		11/27/2012	IDAHO	STATE TAX COMMISSION		BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	158.25	Payroll accrual
0		11/27/2012	IDAHO	STATE TAX COMMISSION		BOISE	ID	Prof.-Tech/Deductions Payable/Open/DIST	22.31	Payroll accrual
0		11/27/2012	IDAHO	STATE TAX COMMISSION		BOISE	ID	Food Service/Deductions Payable/Open/DIST	394.92	Payroll accrual
0		11/27/2012	IDAHO	STATE TAX COMMISSION		BOISE	ID	Title I-A/Deductions Payable/Open/DIST	254.38	Payroll accrual
0		11/27/2012	IDAHO	STATE TAX COMMISSION		BOISE	ID	Title I-C/Deductions Payable/Open/DIST	17.43	Payroll accrual
0		11/27/2012	IDAHO	STATE TAX COMMISSION		BOISE	ID	Title II-A/Deductions Payable/Open/DIST	115.00	Payroll accrual
0		11/27/2012	IDAHO	STATE TAX COMMISSION		BOISE	ID	Title VI-B (Pre)/Deductions Payable/Open/DIST	4.00	Payroll accrual
0		11/27/2012	IDAHO	STATE TAX COMMISSION		BOISE	ID	Drivers Ed/Deductions Payable/Open/DIST	32.94	Payroll accrual
0		11/27/2012	IDAHO	STATE TAX COMMISSION		BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	25.00	Payroll accrual
0		11/27/2012	IDAHO	STATE TAX COMMISSION		BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	10.00	Payroll accrual
0		11/27/2012	IDAHO	STATE TAX COMMISSION		BOISE	ID	Food Service/Deductions Payable/Open/DIST	15.00	Payroll accrual
0		11/27/2012	IDAHO	STATE TAX COMMISSION		BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	232.47CR	Payroll accrual
0		11/27/2012	IDAHO	STATE TAX COMMISSION		BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	54.53CR	Payroll accrual
0		11/27/2012	IDAHO	STATE TAX COMMISSION		BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	245.43	Payroll accrual

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0	9945	11/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	57.57	Payroll accrual
Totals for 9945							13,080.00	
0	9946	11/27/2012	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	220.04	Payroll accrual
Totals for 9946							220.04	
0	9947	11/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	591.11	Payroll accrual
0		11/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	30.95	Payroll accrual
0		11/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Food Service/Benefits Payable/Open/DIST	53.60	Payroll accrual
0		11/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-A/Benefits Payable/Open/DIST	17.89	Payroll accrual
0		11/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-C/Benefits Payable/Open/DIST	2.25	Payroll accrual
0		11/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title II-A/Benefits Payable/Open/DIST	10.00	Payroll accrual
0		11/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	4.05CR	Payroll accrual
0		11/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	0.95CR	Payroll accrual
0		11/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	4.05	Payroll accrual
0		11/27/2012	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	0.95	Payroll accrual
Totals for 9947							705.80	
0	9948	11/27/2012	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/Open/DIST	48.00	Payroll accrual
0		11/27/2012	NCPERS GROUP LIFE INS	CHICAGO	IL	Title II-A/Deductions Payable/Open/DIST	16.00	Payroll accrual
Totals for 9948							64.00	
0	9949	11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	10,112.12	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	302.65	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	338.77	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	185.61	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Deductions Payable/Open/DIST	18.05	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/Open/DIST	579.70	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	433.03	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	104.58	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	104.58	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	42,482.89	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	2,121.33	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	3,721.54	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	1,308.25	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	169.30	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	788.20	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	720.89	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	34.95	Payroll accrual

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0	9949	11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	61.72	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	21.32	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	2.79	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	12.40	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	209.47CR	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	49.13CR	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	264.95CR	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	62.15CR	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	5.02CR	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	1.18CR	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	29.65	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	6.95	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	264.95	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	62.15	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	5.02	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	1.18	Payroll accrual
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Open/DIST	455.00	COBRA ADJUSTMENT
0		11/27/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	159.63	ADJUSTMENT
Totals for 9949							64,017.30	
0	9950	11/27/2012	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	GEN. FUND/Deductions Payable/Open/DIST	145.88	Payroll accrual
Totals for 9950							145.88	
0	9951	11/27/2012	WADDELL & REED INC	SHAWNEE MISSION	KS	GEN. FUND/Deductions Payable/Open/DIST	100.00	Payroll accrual
Totals for 9951							100.00	
0	9952	11/27/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/Open/DIST	232.20	Payroll accrual
0		11/27/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Title II-A/Deductions Payable/Open/DIST	27.15	Payroll accrual
Totals for 9952							259.35	
0	9953	11/27/2012	USAC	ATLANTA	GA	GEN. FUND/E-RATE SUPPORT/Open/DIST/n/a	1,202.60	ERATE RETURN
Totals for 9953							1,202.60	
0	9954	11/28/2012	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	Title II-A/Instr Improv Pgm/Purchased Service	100.00	ALTERNATIVE AUTHORIZATION FOR PAMELA
Totals for 9954							100.00	
0	9955	11/29/2012	BLACKBURN, TRACY	FILER	ID	GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	158.17	TRAVEL TO SEE RUSSELL MCGOVERN IN THE
Totals for 9955							158.17	

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0	9956	11/29/2012	BUHL HERALD	BUHL	ID	GEN. FUND/Board/Legal Publications/DIST/n/a	118.56	LEGAL PUBLICATION
Totals for 9956							118.56	
4001300067	9957	11/29/2012	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/TRAVEL/FHS/COURTNAY	349.06	243--COURTNAY
4001300070		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	107.82	ENGLISH DEPARTMENT
4001300073		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	27.26	SCHOOL SUPPLY
4001300074		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	119.63	MUSIC DEPARTMENT
4001300078		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	43.38	SUPPLY FHS
4001300079		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Music Supplies/FHS/n/a	47.18	MUSIC DEPARTMENT
4001300079		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	9.68	MUSIC DEPARTMENT
4001300079		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	86.00	MUSIC DEPARTMENT
4001300080		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	52.50	LIBRARY DEPARTMENT
4001300081		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	85.91	LIBRARY DEPARTMENT
4001300083		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	55.90	LIBRARY BOOKS
4001300084		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Supplies & Materials/FHS/n/	118.41	LIBRARY SUPPLY
4001300086		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	177.63	SOCIAL STUDIES DEPARTMENT
4001300088		11/29/2012	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies & Materials/FHS	280.04	243--COURTNAY
4001300089		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	60.98	ADVANCED SPPECH
4001300090		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Business Opn./Communications/FHS/n/	11.78	COMMUNICATIONS--FHS
4001300092		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	164.98	ART DEPARTMENT--FHS
4001300093		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	34.67	ART DEPARTMENT--FHS
4001300097		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	76.87	MATH DEPARTMENT
4001300098		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	81.22	SUPPLIES FHS
Totals for 9957							1,990.90	
4001300085	9958	11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	236.68	INTERSCHOLASTIC TRAN/SPORTS
4001300085		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	123.35	INTERSCHOLASTIC TRAN/SPORTS
4001300085		11/29/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	29.43	INTERSCHOLASTIC TRAN/SPORTS
Totals for 9958							389.46	
1001300012	9959	11/29/2012	HOLLISTER ELEMENTARY	HOLLISTER	ID	GEN. FUND/Elementary/Supplies & Materials/HES	75.84	STAPLES FOR COPY MACHINE
Totals for 9959							75.84	
5001300003	9960	11/29/2012	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Supplies & Materials/FIS	214.25	staples
Totals for 9960							214.25	
0	9961	11/29/2012	INN AMERICA	BOISE	ID	GEN. FUND/Board/TRAVEL/DIST/n/a	101.68	ISBA CONVENTION
0		11/29/2012	INN AMERICA	BOISE	ID	GEN. FUND/Board/TRAVEL/DIST/n/a	101.68	ISBA CONVENTION
0		11/29/2012	INN AMERICA	BOISE	ID	GEN. FUND/Board/TRAVEL/DIST/n/a	50.84	ISBA CONVENTION

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0	9961	11/29/2012	INN AMERICA	BOISE	ID	GEN. FUND/Board/TRAVEL/DIST/n/a	101.68	ISBA CONVENTION
Totals for 9961							355.88	
0	9962	11/29/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	61.97	ACCOUNT #13444500-001-8
0		11/29/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	679.83	ACCOUNT #13444500-001-8
0		11/29/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,302.17	ACCOUNT #13444500-001-8
0		11/29/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	2,341.37	ACCOUNT #13444500-001-8
0		11/29/2012	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	1,120.77	ACCOUNT #13444500-001-8
Totals for 9962							5,506.11	
0	9963	11/29/2012	KIMBERLY SCHOOL DISTRICT #414	KIMBERLY	ID	Title III Consortium/Secondary/Purchased Serv	523.38	LEP CONSORTIUM
Totals for 9963							523.38	
0	9964	11/29/2012	LEWIS-CLARK STATE COLLEGE	LEWISTON	ID	GEN. FUND/Library/Purchased Services/HES/n/a	3,900.00	PART TIME LEWIS-CLARK SERVICE CORPS -
Totals for 9964							3,900.00	
0	9965	11/29/2012	SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	GEN. FUND/Business Opn./Supplies & Materials/	75.86	W-2 SUPPLIES & ENVELOPES
Totals for 9965							75.86	
0	9966	11/29/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	64.93	MILEAGE REIMBURSEMENT
0		11/29/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	64.94	MILEAGE REIMBURSEMENT
Totals for 9966							129.87	
1101300104	9967	11/30/2012	BALANCED ROCK ELECTRIC	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	4,931.67	TROUBLE SHOOT TRANSFER AT FES INVOICE
#I11463 & #I11449			FES NEUTRAL					& GROUND REPAIR NEUTRAL FINAL - GROUND
Totals for 9967							4,931.67	
1101300108	9968	11/30/2012	CHRISTIANSSEN IMPLEMENT	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	44.66	FILTERS FOR GATOR
Totals for 9968							44.66	
1101300110	9969	11/30/2012	D & B SUPPLY	CALDWELL	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	85.53	SUPPLIES
Totals for 9969							85.53	
1101300106	9970	11/30/2012	IDAHO INSTRUMENT INC	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	239.95	GAS METER
Totals for 9970							239.95	
1101300109	9971	11/30/2012	KRENGELS TRUE VALUE	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	107.89	MOLETOX
Totals for 9971							107.89	

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7001300021	9972	11/30/2012	OFFICE DEPOT	CHICAGO	IL	Title VI-B/Except Child/Supplies & Materials/	190.10	Ink for Printers
						Totals for 9972	190.10	
0	9973	11/30/2012	PIERCE, WENDY	TWIN FALLS	ID	Title I-C/Elementary/TRAVEL/DIST/n/a	9.44	MILEAGE REIMBURSEMENT
0		11/30/2012	PIERCE, WENDY	TWIN FALLS	ID	Title I-C/Secondary/TRAVEL/DIST/n/a	6.10	MILEAGE REIMBURSEMENT
						Totals for 9973	15.54	
0	9974	11/30/2012	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,461.40	PHYSICAL & OCCUPATIONAL THERAPY
0		11/30/2012	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	2,210.43	PHYSICAL & OCCUPATIONAL THERAPY
						Totals for 9974	3,671.83	
0	9975	11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	220.01	IBI SERVICE
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	117.86	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	125.72	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	47.15	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	872.18	IBI SERVICE
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	149.29	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	62.86	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	447.88	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	204.30	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	15.72	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	220.01	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	31.43	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	141.44	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	361.46	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	149.30	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	165.01	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	314.30	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,013.62	IBI SERVICE
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	94.28	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	157.15	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	345.74	PSR SERVICES
0		11/30/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	369.31	PSR SERVICES
						Totals for 9975	5,626.02	
1101300107	9976	11/30/2012	REIS PLUMBING	FILER	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	156.22	INSTALL EXPANSION TANK ON WATER HEATER
						& CHECK & INSTALL ICE MAKER AT		
								FMS
						Totals for 9976	156.22	

PO CHECK CHECK			VENDOR	VENDOR ACCOUNT		AMOUNT	INVOICE	
NUMBER	NUMBE	DATE	VENDOR	CITY	STATE	DESCRIPTION	DESCRIPTION	
1101300105	9977	11/30/2012	SWEET'S SEPTIC TANK SERVICE IN	SHOSHONE	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	PUMP OUT GREASE TRAPS AT FHS & FIS;	
							INVOICE #596123 & #596366	
			Totals for 9977				1,045.00	
			Totals for checks				329,911.13	