

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
4001300117	9978	12/04/2012	KIMBERLY HIGH SCHOOL	KIMBERLY	ID	GEN. FUND/Secondary/Adv Speech/FHS/n/a	449.00	ADVANCED SPEECH
						Totals for 9978	449.00	
1101300115	9979	12/07/2012	BARRY RENTAL LINES	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	267.50	COMPRESSOR RENTAL TO BLOW OUT SPRINKLER
						Totals for 9979	267.50	
4001300115	9980	12/07/2012	BUSINESS TECHS INC	TWIN FALLS	ID	GEN. FUND/Secondary/Purchased Services/FHS/n/	46.69	PURCHASE SERVICE FHS
						Totals for 9980	46.69	
0	9981	12/07/2012	CITY OF HOLLISTER	HOLLISTER	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	120.00	CITY WATER
						Totals for 9981	120.00	
0	9982	12/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	154.05	ACCOUNT #4-1172
0		12/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	152.27	ACCOUNT #4-1173
0		12/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	29.50	ACCOUNT #4-1174
0		12/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	131.36	ACCOUNT #4-1175
0		12/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	15.58	ACCOUNT #4-1176
0		12/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	263.84	ACCOUNT #4-1198
0		12/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	101.00	ACCOUNT #4-1203
0		12/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	181.60	ACCOUNT #4-1205
0		12/07/2012	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	29.50	ACCOUNT #4-1207
						Totals for 9982	1,058.70	
4001300114	9983	12/07/2012	COLLEGE OF SOUTHERN ID BOOKSTO	TWIN FALLS	ID	Prof.-Tech/Secondary/Purchased Services/FHS/C	280.00	243--COURTNAY
						Totals for 9983	280.00	
0	9984	12/07/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Business Opn./Supplies & Materials/	4.45	ACCOUNT #213769
0		12/07/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/HES	26.70	ACCOUNT #142262
0		12/07/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/FES	111.25	ACCOUNT #213785
0		12/07/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FMS/	62.30	ACCOUNT #213793
0		12/07/2012	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	4.45	ACCOUNT #213819
						Totals for 9984	209.15	
2001300007	9985	12/07/2012	FILER ELEMENTARY SCHOOL	FILER	ID	GEN. FUND/Elementary/Supplies & Materials/FES	184.37	Replacement lamp
						Totals for 9985	184.37	
3001300015	9986	12/07/2012	FILER MIDDLE SCHOOL	FILER	ID	GEN. FUND/Secondary/Supplies & Materials/FMS/	148.98	Office Computer Monitor
						Totals for 9986	148.98	

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0	9987	12/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	2,050.32	TELEPHONE SERVICE
0		12/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	12.37	TELEPHONE SERVICE
0		12/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	12.37	TELEPHONE SERVICE
0		12/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	24.74	TELEPHONE SERVICE
0		12/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Utilities/DIST/n	12.37	TELEPHONE SERVICE
0		12/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FIS/n/	171.13	TELEPHONE SERVICE
0		12/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	87.82	TELEPHONE SERVICE
0		12/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.52	TELEPHONE SERVICE
0		12/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.52	TELEPHONE SERVICE
0		12/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	55.52	TELEPHONE SERVICE
0		12/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	54.52	TELEPHONE SERVICE
0		12/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	165.31	TELEPHONE SERVICE
0		12/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	54.52	TELEPHONE SERVICE
0		12/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/HES/n/	155.49	TELEPHONE SERVICE
0		12/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/H	56.08	TELEPHONE SERVICE
0		12/07/2012	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/D	60.77	TELEPHONE SERVICE
Totals for 9987							3,084.37	
1101300111	9988	12/07/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	1,588.96	SUPPLIES INVOICE #'S 700355-00, 703859-00 & 706919-00
Totals for 9988							1,588.96	
1001300015	9989	12/07/2012	HOLLISTER ELEMENTARY	HOLLISTER	ID	GEN. FUND/Elementary/Supplies & Materials/HES	184.37	REPLACEMENT LAMP FOR UF55, UF55w, UF65, UF65w and ST230 i PROJECTORS
Totals for 9989							184.37	
1101300117	9990	12/07/2012	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Bldgs-Custodial/Supplies & Material	83.62	SUPPLIES
1101300117		12/07/2012	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	154.13	SUPPLIES
1101300117		12/07/2012	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint-Grounds/Supplies & Materials/	34.97	SUPPLIES
1101300117		12/07/2012	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint Non Occ'd/Supplies & Material	155.72	SUPPLIES
Totals for 9990							428.44	
7001300025	9991	12/07/2012	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	49.50	Travel to Burley for ECO/IEP Meeting and Training
Totals for 9991							49.50	
4001300096	9992	12/07/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Secondary/Supplies & Materials/FHS/	212.05	MATH DEPARTMENT
4001300104		12/07/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Secondary/Supplies & Materials/FHS/	70.80	SUPPLIES FHS
Totals for 9992							282.85	
0	9993	12/07/2012	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	9.72	MILEAGE REIMBURSEMENT
0		12/07/2012	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/FES/n/a	2.66	MILEAGE REIMBURSEMENT

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	0	9993	12/07/2012	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Secondary/TRAVEL/FHS/n/a	1.05	MILEAGE REIMBURSEMENT
	0		12/07/2012	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	7.49	MILEAGE REIMBURSEMENT
Totals for 9993							20.92		
	0	9994	12/07/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	843.93	HOLLISTER POWER BILL
	0		12/07/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	2,534.52	POWER BILL
	0		12/07/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,549.88	POWER BILL
	0		12/07/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	3,625.61	POWER BILL
	0		12/07/2012	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	1,838.85	POWER BILL
Totals for 9994							10,392.79		
3001300019	9995	12/07/2012	IMLA	BOISE	ID	GEN. FUND/Secondary/Purchased Services/FMS/n/	50.00	Idaho Middle Level Association	
Membership									
Totals for 9995							50.00		
	0	9996	12/07/2012	JONES, CAROL	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	89.91	MILEAGE REIMBURSEMENT
Totals for 9996							89.91		
3001300013	9997	12/07/2012	JW PEPPER & SON INC	PAOLI	PA	GEN. FUND/Secondary/Music Supplies/FMS/n/a	15.94	Music Supplies	
Totals for 9997							15.94		
1101300112	9998	12/07/2012	LOGANS MARKET	FILER	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	75.85	SUPPLIES	
Totals for 9998							75.85		
	0	9999	12/07/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	102.12	MILEAGE REIMBURSEMENT
Totals for 9999							102.12		
8001300027	10000	12/07/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	147.00	Student Wages	
8001300027		12/07/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	190.00	Student Wages	
Totals for 10000							337.00		
1101300114	10001	12/07/2012	NEW TECH SECURITY, INC.	JEROME	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	575.26	NEW CAMERA & RELAY FOR FIELD HOUSE	
Totals for 10001							575.26		
	0	10002	12/07/2012	ONE WAVE NETWORKS	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	500.00	
Totals for 10002							500.00		
1101300113	10003	12/07/2012	PACIFIC STEEL & RECYCLING	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	6.72	ANGLE IRON FOR BASKETBALL BACKBOARD H	
E S									
Totals for 10003							6.72		

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1101300116	10004	12/07/2012	QUALITY TRUSS & LUMBER INC	FILER	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	4.76	FURNACE FILTERS
						Totals for 10004	4.76	
0	10005	12/07/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/HES/n/a	128.15	COPIES
0		12/07/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies Expense/DIST/n	32.26	COPIES
0		12/07/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	14.52	COPIES
0		12/07/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copies Expense/FHS/	10.40	COPIES
0		12/07/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FES/n/a	767.79	COPIES
						Totals for 10005	953.12	
0	10006	12/07/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	193.86	RENT - VARIOUS LOCATIONS
0		12/07/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FMS/n/a	439.83	RENT - VARIOUS LOCATIONS
0		12/07/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FHS/n/a	512.47	RENT - VARIOUS LOCATIONS
						Totals for 10006	1,146.16	
0	10007	12/07/2012	SMITH, J L	FILER	ID	GEN. FUND/Board/TRAVEL/DIST/n/a	142.08	TRAVEL REQUEST
						Totals for 10007	142.08	
0	10008	12/07/2012	STUTZMAN, ELAINE	FILER	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	84.14	MILEAGE REIMBURSEMENT
						Totals for 10008	84.14	
0	10009	12/07/2012	SWEET, WILLIAM	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	179.82	MILEAGE REIMBURSEMENT
						Totals for 10009	179.82	
0	10010	12/07/2012	TWIN FALLS COUNTY TREASURER	TWIN FALLS	ID	GEN. FUND/Dist Admin/Purchased Services/DIST/	10.90	TAXES
0		12/07/2012	TWIN FALLS COUNTY TREASURER	TWIN FALLS	ID	GEN. FUND/Dist Admin/Purchased Services/DIST/	13.32	TAXES
0		12/07/2012	TWIN FALLS COUNTY TREASURER	TWIN FALLS	ID	GEN. FUND/Dist Admin/Purchased Services/DIST/	9.22	TAXES
0		12/07/2012	TWIN FALLS COUNTY TREASURER	TWIN FALLS	ID	GEN. FUND/Dist Admin/Purchased Services/DIST/	19.70	TAXES
						Totals for 10010	53.14	
1201300009	10011	12/07/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	50.05	Gas for STRIVE Van
3001300014		12/07/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Secondary/Supplies & Materials/FMS/	81.65	Student Supplies/Binders
1201300013		12/07/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	50.01	Weekly Gas for Van
1201300011		12/07/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supplies & Material	24.23	STRIVE supplies for approx 3 weeks
1201300012		12/07/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	50.00	Gas for STRIVE Van
1201300010		12/07/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supplies & Material	59.00	Printer for STRIVE
0		12/07/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Communications/DIST/n	5.75	postage & supplies
0		12/07/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Communications/FHS/n/	6.40	postage & supplies
0		12/07/2012	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Supplies & Materials/	7.66	postage & supplies

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0	10011	12/07/2012	US BANK ONE CARD	FARGO	ND	Food Service/Child Nutrition/Supplies & Mater	49.03	postage & supplies
Totals for 10011							383.78	
0	10012	12/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	56.25	GARBAGE
0		12/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	223.68	GARBAGE
0		12/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	270.44	GARBAGE
0		12/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	223.68	GARBAGE
0		12/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FES/n/	223.68	GARBAGE
0		12/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FHS/n/	223.68	GARBAGE
0		12/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/HES/n/	15.00	GARBAGE
0		12/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FMS/n/	105.21	GARBAGE
0		12/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	223.68	GARBAGE
0		12/07/2012	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FIS/n/	223.68	GARBAGE
Totals for 10012							1,788.98	
1101300118	10013	12/07/2012	WM DISTRIBUTING	FILER	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	28.90	CLEANING SUPPLIES
Totals for 10013							28.90	
0	10014	12/10/2012	ANDERSON JULIAN & HULL LLP	BOISE	ID	GEN. FUND/Board/Attorney Fees/DIST/n/a	214.50	LEGAL FEES
Totals for 10014							214.50	
0	10015	12/10/2012	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	2,527.00	FURNACE FOR FES
0		12/10/2012	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	2,437.00	FURNACE FOR FES
Totals for 10015							4,964.00	
0	10016	12/17/2012	AT&T MOBILITY	CAROL STREAM	IL	GEN. FUND/Business Opn./Communications/DIST/n	1,218.01	CELL PHONES
Totals for 10016							1,218.01	
0	10017	12/17/2012	CULLIGAN	TWIN FALLS	ID	Title VI-B/Except Child/Supplies & Materials/	4.45	WATER
Totals for 10017							4.45	
0	10018	12/17/2012	FERNANDEZ, FRANCES	FILER	ID	Title I-C/Elementary/TRAVEL/HES/n/a	50.00	TRANSLATING
Totals for 10018							50.00	
0	10019	12/17/2012	INLAND FINANCE	DES MOINES	IA	Food Service/Child Nutrition/Purchased Servic	210.27	
Totals for 10019							210.27	
0	10020	12/17/2012	MCI	PITTSBURGH	PA	GEN. FUND/Business Opn./Communications/DIST/n	59.78	PHONE BILL
Totals for 10020							59.78	

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0	10021	12/17/2012	PIERCE, WENDY	TWIN FALLS	ID	Title I-C/Elementary/TRAVEL/DIST/n/a	5.55	MILEAGE REIMBURSEMENT
0		12/17/2012	PIERCE, WENDY	TWIN FALLS	ID	Title I-C/Secondary/TRAVEL/DIST/n/a	8.88	MILEAGE REIMBURSEMENT
Totals for 10021							14.43	
0	10022	12/17/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	47.14	PSR SERVICES
0		12/17/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	94.29	PSR SERVICES
0		12/17/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	62.86	PSR SERVICES
0		12/17/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	235.73	PSR SERVICES
0		12/17/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	102.15	PSR SERVICES
0		12/17/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	133.58	PSR SERVICES
0		12/17/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	55.00	PSR SERVICES
0		12/17/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	149.30	PSR SERVICES
0		12/17/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	432.16	IBI SERVICES
Totals for 10022							1,312.21	
0	10023	12/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FES/n/a	360.00	RENT - FES
0		12/17/2012	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Copier Rent/DIST/	85.68	RENT - SPECIAL SERVICES
0		12/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/HES/n/a	167.14	RENT - VARIOUS LOCATIONS
0		12/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier Rent/DIST/n/a	120.16	RENT - VARIOUS LOCATIONS
0		12/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	51.85	RENT - VARIOUS LOCATIONS
0		12/17/2012	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copier Rent/FHS/n/a	51.85	RENT - VARIOUS LOCATIONS
Totals for 10023							836.68	
5001300004	10024	12/17/2012	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Elementary/Supplies & Materials/FIS	54.00	laminating film
Totals for 10024							54.00	
0	10025	12/17/2012	TAYLOR MADE FENCE	KIMBERLY	ID	Capital Projects/Cap. Assets-Non Student Occ'	1,785.00	BASEBALL BACKSTOP
Totals for 10025							1,785.00	
7001300022	10026	12/17/2012	TWIN FALLS SCHOOL SUPPORT SERV	TWIN FALLS	ID	Title VI-B/Except Child/Professional Developm	175.75	PECS Training
Totals for 10026							175.75	
0	10027	12/17/2012	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	89.85	DRIVERS ED AND MAINTENANCE FUEL
0		12/17/2012	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	24.21	DRIVERS ED AND MAINTENANCE FUEL
Totals for 10027							114.06	
0	10028	12/17/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	64.94	MILEAGE REIMBURSEMENT
0		12/17/2012	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	64.93	MILEAGE REIMBURSEMENT

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Totals for 10028							129.87	
1101300124	10029	12/17/2012	FASTENAL COMPANY	WINONA	MN	GEN. FUND/Maint Non Occ'd/Supplies & Material	13.64	SUPPLIES
Totals for 10029							13.64	
0	10030	12/17/2012	PITNEY BOWES	PITTSBURGH	PA	GEN. FUND/Business Opn./Purchased Services/DI	273.51	RENT
Totals for 10030							273.51	
1101300121	10031	12/17/2012	PLATT LIGHTS AND EXIT LIGHTS	PORTLAND	OR	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	658.58	SUPPLIES, BULBS, BATTERIES FOR EMERGENCY
2750583, 2758006 & 2761501								INVOICE #'S2704420, 2710708,
Totals for 10031							658.58	
1101300120	10032	12/17/2012	SIGLER	TOLLESON	AZ	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	768.16	4 FURNACE CONTROL BOARDS
Totals for 10032							768.16	
1101300125	10033	12/17/2012	TERRY'S HEATING & AIR CONDITIO & REPAIR INVOICE #'S 63278,	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	768.93	FURNACE REPAIRS & GAS LINE INSPECTION
Totals for 10033							768.93	63379 & 28395
1101300119	10034	12/17/2012	TWIN FALLS GLASS MIRROR AT FHS WEIGHT ROOM,	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	310.00	INSTALL NEW WINDOW AT FHS VO-AG, CHECK
Totals for 10034							310.00	REFASTEN GLASS DOOR TO LATCH AT FMS
1101300123	10035	12/17/2012	WAITE ELECTRIC CO	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	303.00	NEW MOTOR FOR REZNOR FURNACE FES
Totals for 10035							303.00	
1101300122	10036	12/17/2012	WEST COAST PAPER COMPANY	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Supplies & Material	224.40	56 GALLON TRASH BAGS
Totals for 10036							224.40	
0	10037	12/18/2012	PETERS, TERI	FILER	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	49.95	MILEAGE REIMBURSEMENT
Totals for 10037							49.95	
0	10038	12/18/2012	VAZQUEZ, VICTOR	BUHL	ID	Title I-C/Elementary/TRAVEL/DIST/n/a	66.60	MILEAGE REIMBURSEMENT
0		12/18/2012	VAZQUEZ, VICTOR	BUHL	ID	Title I-C/Elementary/TRAVEL/DIST/n/a	26.64	MILEAGE REIMBURSEMENT
Totals for 10038							93.24	
4001300124	10039	12/19/2012	BUSINESS TECHS INC	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FHS/	249.50	SUPPLIES FHS
Totals for 10039							249.50	

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4001300100	10040	12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	60.96	SCIENCE DEPARTMENT FHS
						Totals for 10040	60.96	
4001300120	10041	12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	149.99	HEALTH BUDGET
4001300123		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	17.95	SCIENCE DEPARTMENT
4001300122		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	249.93	SUPPLY FHS
4001300119		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Textbooks/FHS/n/a	34.74	TEXTBOOK
4001300118		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Supplies & Materials/FHS/n/	28.48	LIBRARY SUPPLY
4001300121		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	43.24	SPECIAL ED SUPPLY
4001300116		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Supplies & Materials/FHS/n/	56.97	LIBRARY SUPPLIES
4001300113		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	9.54	SCIENCE DEPARTMENT
4001300111		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	51.50	ADVANCED SPEECH
4001300110		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	20.78	ADVANCED SPEECH
4001300109		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech/FHS/n/a	40.76	ADVANCED SPEECH
4001300108		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	41.40	LIBRARY DEPARTMENT
4001300107		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	287.73	SCIENCE DEPARTMENT
4001300105		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	139.92	SCIENCE DEPARTMENT
4001300106		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	406.85	SCIENCE DEPARTMENT
4001300103		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	79.99	SCIENCE DEPARTMENT
4001300099		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	219.95	SCIENCE DEPARTMENT FHS
4001300112		12/19/2012	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FHS/n/a	59.12	LIBRARY BOOKS
4001300129		12/19/2012	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies & Materials/FHS	192.60	243--COURTNAY
						Totals for 10041	2,131.44	
4001300131	10042	12/19/2012	COSANO, SARAH	SPOKANE	WA	GEN. FUND/Secondary/Purchased Services/FHS/n/	70.00	PURCHASE SERVICE
						Totals for 10042	70.00	
8001300030	10043	12/19/2012	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	64.15	salt INVOICE #'S 0248617, 0248623, 0248622 & 0248626
8001300030		12/19/2012	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	49.65	salt INVOICE #'S 0248617, 0248623, 0248622 & 0248626
8001300030		12/19/2012	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	119.20	salt INVOICE #'S 0248617, 0248623, 0248622 & 0248626
						Totals for 10043	233.00	
4001300132	10044	12/19/2012	FERNANDEZ, NICKOLAS	JEROME	ID	GEN. FUND/Secondary/Purchased Services/FHS/n/	70.00	PURCHASE SERVICE
						Totals for 10044	70.00	
8001300031	10045	12/19/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/HES/n/	1,215.61	Food
8001300031		12/19/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FES/n/	5,890.97	Food
8001300031		12/19/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FMS/n/	2,982.53	Food
8001300031		12/19/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FHS/n/	5,833.38	Food

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8001300031	10045	12/19/2012	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FIS/n/	6,190.97	Food
						Totals for 10045	22,113.46	
4001300130	10046	12/19/2012	GARTNER, CONNIE	FILER	ID	GEN. FUND/School Admin/TRAVEL/FHS/n/a	133.20	ADMIN TRAVEL
						Totals for 10046	133.20	
8001300032	10047	12/19/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	180.00	Supplies INVOICE #'S 700403-00, 702343-00 & 705464-00
8001300032		12/19/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	366.76	Supplies INVOICE #'S 700403-00, 702343-00 & 705464-00
8001300032		12/19/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	366.76	Supplies INVOICE #'S 700403-00, 702343-00 & 705464-00
8001300032		12/19/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	366.76	Supplies INVOICE #'S 700403-00, 702343-00 & 705464-00
8001300032		12/19/2012	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	366.76	Supplies INVOICE #'S 700403-00, 702343-00 & 705464-00
						Totals for 10047	1,647.04	
8001300033	10048	12/19/2012	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	90.00	Purchase Service INVOICE #'S 43118 & 43119
8001300033		12/19/2012	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	265.04	Purchase Service INVOICE #'S 43118 & 43119
						Totals for 10048	355.04	
4001300102	10049	12/19/2012	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	Prof.-Tech/Secondary/Supplies & Materials/FHS	136.50	243--STEPHENS
						Totals for 10049	136.50	
8001300029	10050	12/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/HES/n/	32.59	Food
8001300029		12/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FES/n/	32.60	Food
8001300029		12/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FMS/n/	32.60	Food
8001300029		12/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FHS/n/	32.60	Food
8001300029		12/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Vend Food-FHS/FH	281.06	Food
8001300029		12/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FIS/n/	32.60	Food
0		12/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Business Opn./Supplies & Materials/	199.96	SUPPLIES, TABLES, SALT, STRIVE SUPPLIES
0		12/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	74.58	SUPPLIES, TABLES, SALT, STRIVE SUPPLIES
0		12/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Title I-C/Secondary/Supplies & Materials/FHS/	20.97	SUPPLIES, TABLES, SALT, STRIVE SUPPLIES
0		12/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Maint Non Occ'd/Supplies & Material	19.98	SUPPLIES, TABLES, SALT, STRIVE SUPPLIES
0		12/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Adult Education/Supplies & Material	101.59	SUPPLIES, TABLES, SALT, STRIVE SUPPLIES
						Totals for 10050	861.13	
8001300038	10051	12/19/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	117.00	Student Wages
8001300038		12/19/2012	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	149.00	Student Wages
						Totals for 10051	266.00	

8001300035	10052	12/19/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/HES/n	486.72	Milk
8001300035		12/19/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FES/n	2,105.76	Milk

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8001300035	10052	12/19/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FMS/n	1,134.66	Milk
8001300035		12/19/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FHS/n	1,572.17	Milk
8001300035		12/19/2012	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FIS/n	2,008.36	Milk
Totals for 10052							7,307.67	
8001300034	10053	12/19/2012	MOWER OFFICE SYSTEMS	TWIN FALLS	ID	Food Service/Child Nutrition/Supplies & Mater	84.99	Office Supplies
Totals for 10053							84.99	
8001300036	10054	12/19/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/HES/n/	665.35	Food INVOICE #'S SI0294145, SI0294146
& SC025086								
8001300036		12/19/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FES/n/	665.37	Food INVOICE #'S SI0294145, SI0294146
& SC025086								
8001300036		12/19/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FMS/n/	665.37	Food INVOICE #'S SI0294145, SI0294146
& SC025086								
8001300036		12/19/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FHS/n/	665.37	Food INVOICE #'S SI0294145, SI0294146
& SC025086								
8001300036		12/19/2012	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FIS/n/	665.37	Food INVOICE #'S SI0294145, SI0294146
& SC025086								
Totals for 10054							3,326.83	
0	10055	12/19/2012	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	3,822.36	PHYSICAL & OCCUPATIONAL THERAPY
0		12/19/2012	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,074.62	PHYSICAL & OCCUPATIONAL THERAPY
Totals for 10055							4,896.98	
0	10056	12/19/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,029.33	IBI SERVICES
0		12/19/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,052.90	IBI SERVICES
0		12/19/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	353.58	PSR SERVICES
0		12/19/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	117.86	PSR SERVICES
0		12/19/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	235.73	PSR SERVICES
0		12/19/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	188.59	PSR SERVICES
0		12/19/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	243.58	PSR SERVICES
0		12/19/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	94.30	PSR SERVICES
0		12/19/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	337.87	PSR SERVICES
0		12/19/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	31.43	PSR SERVICES
0		12/19/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	31.43	PSR SERVICES
0		12/19/2012	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	141.44	PSR SERVICES
Totals for 10056							3,858.04	
7001300027	10057	12/19/2012	RIVERSIDE PUBLISHING	ROLLING MEADOWS	IL	Title VI-B/Except Child/Supplies & Materials/	92.00	SIB-R Response Booklets
Totals for 10057							92.00	
8001300037	10058	12/19/2012	SOUTH CENTRAL DISTRICT HEALTH	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	245.00	Inspections
8001300037		12/19/2012	SOUTH CENTRAL DISTRICT HEALTH	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	245.00	Inspections
8001300037		12/19/2012	SOUTH CENTRAL DISTRICT HEALTH	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	245.00	Inspections

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8001300037	10058	12/19/2012	SOUTH CENTRAL DISTRICT HEALTH	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Serv	245.00	Inspections
8001300037		12/19/2012	SOUTH CENTRAL DISTRICT HEALTH	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Serv	245.00	Inspections
						Totals for 10058	1,225.00	
0	10059	12/19/2012	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	101.77	MAINTENANCE AND DRIVERS ED FUEL
0		12/19/2012	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	124.27	MAINTENANCE AND DRIVERS ED FUEL
						Totals for 10059	226.04	
7001300026	10060	12/19/2012	VORT CORPORATION	PALO ALTO	CA	Title VI-B/Except Child/Supplies & Materials/	127.45	Assessment for Preschool
						Totals for 10060	127.45	
0	10061	12/19/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FMS/n	776.93	BUS BILL
0		12/19/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	952.29	BUS BILL
0		12/19/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Reimburse Transp/D	40,898.04	BUS BILL
0		12/19/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Pre-School Transp/	1,621.80	BUS BILL
0		12/19/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Activity Transp/Reimburse Transp/FH	28.89	BUS BILL
0		12/19/2012	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Kindy Transp/DIST/	1,661.33	BUS BILL
						Totals for 10061	45,939.28	
0	10062	12/19/2012	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Title I-C/Secondary/Supplies & Materials/FHS/	7.45	SUPPLIES
						Totals for 10062	7.45	
0	10063	12/21/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	233.45	Payroll accrual
0		12/21/2012	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	107.44	Payroll accrual
0		12/21/2012	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	67.48	Payroll accrual
0		12/21/2012	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	4.20	Payroll accrual
						Totals for 10063	412.57	
0	10064	12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,471.50	Payroll accrual
						Totals for 10064	1,471.50	
0	10065	12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	820.00	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	99.60	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	59.90	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	33.40	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,138.30	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	124.60	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	57.50	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	65.70	Payroll accrual

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0	10065	12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	86.10	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	3.00	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	8.20	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	85.52	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	33.10	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	8.10	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	158.12	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	758.06	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	16.00	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	667.43	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	9.94	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	14.03	Payroll accrual
0		12/21/2012	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	126.50	Payroll accrual
Totals for 10065							4,373.10	
0	10066	12/21/2012	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	250.00	Payroll accrual
Totals for 10066							250.00	
0	10067	12/21/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	38.83	Payroll accrual
0		12/21/2012	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	11.73	Payroll accrual
0		12/21/2012	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	8.84	Payroll accrual
0		12/21/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	479.45	Payroll accrual
0		12/21/2012	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	48.08	Payroll accrual
0		12/21/2012	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	29.15	Payroll accrual
0		12/21/2012	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/Open/DIST	5.84	Payroll accrual
0		12/21/2012	AMERITAS	LINCOLN	NE	Title II-A/Deductions Payable/Open/DIST	17.68	Payroll accrual
0		12/21/2012	AMERITAS	LINCOLN	NE	Title VI-B (Pre)/Deductions Payable/Open/DIST	17.68	Payroll accrual
0		12/21/2012	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	8.84	ADJUSTMENT
Totals for 10067							666.12	
0	10068	12/21/2012	COLONIAL BANK	ORLANDO	FL	GEN. FUND/Deductions Payable/Open/DIST	470.00	Payroll accrual
Totals for 10068							470.00	
0	10069	12/21/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	317.89	Payroll accrual
0		12/21/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	218.09	Payroll accrual
0		12/21/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	36.01	Payroll accrual
0		12/21/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	18.00	Payroll accrual
0		12/21/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	3,621.47	Payroll accrual
0		12/21/2012	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	72.02	Payroll accrual

PO	CHECK	CHECK	VENDOR		VENDOR	ACCOUNT	INVOICE		
NUMBER	NUMBE	DATE	VENDOR		CITY	STATE	DESCRIPTION	AMOUNT	DESCRIPTION
0	10069	12/21/2012	DELTA	DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	294.08	Payroll accrual
0		12/21/2012	DELTA	DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	196.42	Payroll accrual
0		12/21/2012	DELTA	DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-C/Deductions Payable/Open/DIST	4.32	Payroll accrual
0		12/21/2012	DELTA	DENTAL OF IDAHO	SALT LAKE CITY	UT	Title II-A/Deductions Payable/Open/DIST	77.78	Payroll accrual
0		12/21/2012	DELTA	DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B (Pre)/Deductions Payable/Open/DIST	77.78	Payroll accrual
0		12/21/2012	DELTA	DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Clearing Account/Open/DIST	150.04	
Totals for 10069								5,083.90	
0	10070	12/21/2012	IASA		BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	55.80	Payroll accrual
0		12/21/2012	IASA		BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	13.09	Payroll accrual
Totals for 10070								68.89	
0	10071	12/21/2012	IDAHO	EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	479.40	Payroll accrual
0		12/21/2012	IDAHO	EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	39.79	Payroll accrual
0		12/21/2012	IDAHO	EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	21.46	Payroll accrual
0		12/21/2012	IDAHO	EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	37.27	Payroll accrual
Totals for 10071								577.92	
0	10072	12/21/2012	IDAHO	STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	11,928.74	Payroll accrual
0		12/21/2012	IDAHO	STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	180.44	Payroll accrual
0		12/21/2012	IDAHO	STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/Open/DIST	22.31	Payroll accrual
0		12/21/2012	IDAHO	STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	394.49	Payroll accrual
0		12/21/2012	IDAHO	STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	207.93	Payroll accrual
0		12/21/2012	IDAHO	STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/Open/DIST	17.43	Payroll accrual
0		12/21/2012	IDAHO	STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/Open/DIST	115.00	Payroll accrual
0		12/21/2012	IDAHO	STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Payable/Open/DIST	4.00	Payroll accrual
0		12/21/2012	IDAHO	STATE TAX COMMISSION	BOISE	ID	Drivers Ed/Deductions Payable/Open/DIST	26.66	Payroll accrual
0		12/21/2012	IDAHO	STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	25.00	Payroll accrual
0		12/21/2012	IDAHO	STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	15.00	Payroll accrual
Totals for 10072								12,937.00	
0	10073	12/21/2012	LIFEWISE	ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	597.56	Payroll accrual
0		12/21/2012	LIFEWISE	ASSURANCE COMPANY	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	30.95	Payroll accrual
0		12/21/2012	LIFEWISE	ASSURANCE COMPANY	SEATTLE	WA	Food Service/Benefits Payable/Open/DIST	53.60	Payroll accrual
0		12/21/2012	LIFEWISE	ASSURANCE COMPANY	SEATTLE	WA	Title I-A/Benefits Payable/Open/DIST	16.44	Payroll accrual
0		12/21/2012	LIFEWISE	ASSURANCE COMPANY	SEATTLE	WA	Title I-C/Benefits Payable/Open/DIST	2.25	Payroll accrual
0		12/21/2012	LIFEWISE	ASSURANCE COMPANY	SEATTLE	WA	Title II-A/Benefits Payable/Open/DIST	10.00	Payroll accrual
Totals for 10073								710.80	

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	10074	12/21/2012	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/Open/DIST	48.00	Payroll accrual
0		12/21/2012	NCPERS GROUP LIFE INS	CHICAGO	IL	Title II-A/Deductions Payable/Open/DIST	16.00	Payroll accrual
Totals for 10074							64.00	
0	10075	12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	9,927.07	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	281.56	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	338.77	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	169.75	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Deductions Payable/Open/DIST	18.05	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/Open/DIST	579.70	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	433.03	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	104.58	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	104.58	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	42,924.90	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	2,121.33	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	3,721.54	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	1,193.96	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	169.30	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	788.20	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	722.69	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	34.95	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	61.72	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	19.52	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	2.79	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	12.40	Payroll accrual
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Open/DIST	455.00	ADJUSTMENTS
0		12/21/2012	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	165.21	ADJUSTMENTS
Totals for 10075							64,350.60	
0	10076	12/21/2012	WADDELL & REED INC	SHAWNEE MISSION	KS	GEN. FUND/Deductions Payable/Open/DIST	100.00	Payroll accrual
Totals for 10076							100.00	
0	10077	12/21/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/Open/DIST	232.20	Payroll accrual
0		12/21/2012	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Title II-A/Deductions Payable/Open/DIST	27.15	Payroll accrual
Totals for 10077							259.35	
0	10078	12/21/2012	CARL JONES EXCAVATION	TWIN FALLS	ID	Capital Projects/Cap. Assets-Non Student Occ'	300.00	BASEBALL PUMICE
Totals for 10078							300.00	

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	10079	12/21/2012	CIS	BOISE	ID	Carl Perkins/Secondary/Purchased Services/DIS	1,811.00	PERKINS
						Totals for 10079	1,811.00	
0	10080	12/21/2012	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	Carl Perkins/Secondary/Purchased Services/DIS	450.00	PERKINS
						Totals for 10080	450.00	
0	10081	12/21/2012	FILER HIGH SCHOOL	FILER	ID	Carl Perkins/Secondary/Equipment/DIST/n/a	3,832.00	PERKINS
						Totals for 10081	3,832.00	
0	10082	12/21/2012	HAGERMAN SCHOOL DISTRICT #233	HAGERMAN	ID	Carl Perkins/Secondary/Supplies & Materials/D	2,625.00	PERKINS
0		12/21/2012	HAGERMAN SCHOOL DISTRICT #233	HAGERMAN	ID	Carl Perkins/Secondary/Equipment/DIST/n/a	1,313.00	PERKINS
						Totals for 10082	3,938.00	
0	10083	12/21/2012	SWEET, WILLIAM	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	179.82	MILEAGE REIMBURSEMENT
						Totals for 10083	179.82	
0	10084	12/21/2012	TWIN FALLS SCHOOL DISTRICT #41	TWIN FALLS	ID	Title VI-B/Except Child/Supplies & Materials/	75.75	PECS TRAINING, MANUALS AND HANDOUTS
0		12/21/2012	TWIN FALLS SCHOOL DISTRICT #41	TWIN FALLS	ID	Title VI-B/Except Child/Professional Developm	100.00	PECS TRAINING, MANUALS AND HANDOUTS
						Totals for 10084	175.75	
						Totals for checks	237,822.01	