

PO	CHECK	CHECK		VENDOR	VENDOR	ACCOUNT		INVOICE
NUMBER	NUMBE	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT	DESCRIPTION
7001300031	0	01/18/2013	NORCO	BOISE	ID	Title VI-B/Except Child/Supplies & Materials/	0.00	Feeding Bags
1201300024		01/18/2013	US BANK	SAINT PAUL	MN	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	0.00	Oil Change for Van
						Totals for 0	0.00	
0 10084	01/10/2013	TWIN FALLS SCHOOL DISTRICT #41	TWIN FALLS	ID	Title VI-B/Except Child/Supplies & Materials/	75.75CR	PECS TRAINING, MANUALS AND HANDOUTS	
0	01/10/2013	TWIN FALLS SCHOOL DISTRICT #41	TWIN FALLS	ID	Title VI-B/Except Child/Professional Developm	100.00CR	PECS TRAINING, MANUALS AND HANDOUTS	
						Totals for 10084	175.75CR	
0 10085	01/02/2013	AT&T MOBILITY	CAROL STREAM	IL	GEN. FUND/Business Opn./Communications/DIST/n	1,209.98	CELL PHONES	
						Totals for 10085	1,209.98	
0 10086	01/02/2013	CITY OF HOLLISTER	HOLLISTER	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	120.00	CITY WATER	
						Totals for 10086	120.00	
0 10087	01/02/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	159.84	ACCOUNT #4-1172	
0	01/02/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	145.49	ACCOUNT #4-1173	
0	01/02/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	29.50	ACCOUNT #4-1174	
0	01/02/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	130.25	ACCOUNT #4-1175	
0	01/02/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	265.10	ACCOUNT #4-1198	
0	01/02/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	101.00	ACCOUNT #4-1203	
0	01/02/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	181.72	ACCOUNT #4-1205	
0	01/02/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	29.50	ACCOUNT #4-1207	
						Totals for 10087	1,042.40	
0 10088	01/02/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	72.12	ACCOUNT #13444500-001-8	
0	01/02/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	569.19	ACCOUNT #13444500-001-8	
0	01/02/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,295.29	ACCOUNT #13444500-001-8	
0	01/02/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	2,218.49	ACCOUNT #13444500-001-8	
0	01/02/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	909.63	ACCOUNT #13444500-001-8	
						Totals for 10088	5,064.72	
0 10089	01/02/2013	OFFICE DEPOT	CHICAGO	IL	GEN. FUND/Business Opn./Supplies & Materials/	25.50	SUPPLIES - LANYARDS	
						Totals for 10089	25.50	
0 10090	01/02/2013	ONE WAVE NETWORKS	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	500.00		
						Totals for 10090	500.00	
0 10091	01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	31.43	PSR SERVICES	
0	01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	117.86	PSR SERVICES	

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0	10091	01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	636.47	PSR SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	377.18	PSR SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	369.30	PSR SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	306.45	PSR SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	62.86	PSR SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	825.04	IBI SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	62.86	PSR SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	157.15	PSR SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	86.43	PSR SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	227.87	PSR SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	117.86	PSR SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	251.45	PSR SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	94.29	PSR SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	70.72	PSR SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	110.00	PSR SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	314.30	PSR SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	275.01	PSR SERVICES
0		01/02/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	15.72	PSR SERVICES
Totals for 10091							4,510.25	
0	10092	01/02/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	354.48	COPIES - VARIOUS LOCATIONS
0		01/02/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FMS/n/a	219.67	COPIES - VARIOUS LOCATIONS
0		01/02/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FHS/n/a	335.31	COPIES - VARIOUS LOCATIONS
0		01/02/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FES/n/a	563.93	COPIES - FES
0		01/02/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/HES/n/a	108.91	COPIES - VARIOUS LOCATIONS
0		01/02/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies Expense/DIST/n	27.75	COPIES - VARIOUS LOCATIONS
0		01/02/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	11.97	COPIES - VARIOUS LOCATIONS
0		01/02/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copies Expense/FHS/	6.73	COPIES - VARIOUS LOCATIONS
Totals for 10092							1,628.75	
0	10093	01/02/2013	U S BANK NATIONAL ASSOCIATION	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Debt Service - Int	14,393.75	DEBT SERVICE PAYMENT
Totals for 10093							14,393.75	
0	10094	01/02/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	56.25	GARBAGE
0		01/02/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	223.68	GARBAGE
0		01/02/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	270.44	GARBAGE
0		01/02/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	223.68	GARBAGE
0		01/02/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FES/n/	223.68	GARBAGE
0		01/02/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FHS/n/	223.68	GARBAGE

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0	10094	01/02/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/HES/n/	15.00	GARBAGE
0		01/02/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FMS/n/	105.21	GARBAGE
0		01/02/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	223.68	GARBAGE
0		01/02/2013	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FIS/n/	223.68	GARBAGE
						Totals for 10094	1,788.98	
0	10095	01/02/2013	WHITE, SHON	FILER	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	108.78	MILEAGE REIMBURSEMENT
						Totals for 10095	108.78	
0	10096	01/07/2013	AMERIGAS - JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	714.40	HOLLISTER ELEMENTARY GAS BILL
						Totals for 10096	714.40	
0	10097	01/07/2013	B S & R DESIGN & SUPPLIES	TWIN FALLS	ID	GEN. FUND/Board/Equipment/DIST/n/a	2,494.00	CONVECTION OVEN AND DELIVERY
						Totals for 10097	2,494.00	
0	10098	01/07/2013	BOISE STATE WRITING PROJECT/BS	BOISE	ID	Title II-A/Instr Improv Pgm/Purchased Service	2,612.10	PROFESSIONAL DEVELOPMENT
						Totals for 10098	2,612.10	
0	10099	01/07/2013	BRODY LAW OFFICE, PLLC	RUPERT	ID	GEN. FUND/Board/Attorney Fees/DIST/n/a	320.00	RE: SEWER MATTER AT FIS
						Totals for 10099	320.00	
0	10100	01/07/2013	COBB, DEBORAH	FILER	ID	GEN. FUND/Deductions Payable/Open/DIST	73.32	REIMBURSEMENT FOR FEA DUES
						Totals for 10100	73.32	
0	10101	01/07/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	2,070.40	TELEPHONE SERVICE
0		01/07/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	11.55	TELEPHONE SERVICE
0		01/07/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	11.55	TELEPHONE SERVICE
0		01/07/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	23.10	TELEPHONE SERVICE
0		01/07/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Utilities/DIST/n	11.55	TELEPHONE SERVICE
0		01/07/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FIS/n/	230.11	TELEPHONE SERVICE
0		01/07/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	11.55	TELEPHONE SERVICE
0		01/07/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.39	TELEPHONE SERVICE
0		01/07/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	55.39	TELEPHONE SERVICE
0		01/07/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	55.39	TELEPHONE SERVICE
0		01/07/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	54.39	TELEPHONE SERVICE
0		01/07/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	164.92	TELEPHONE SERVICE
0		01/07/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	54.39	TELEPHONE SERVICE
0		01/07/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/HES/n/	155.23	TELEPHONE SERVICE
0		01/07/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/H	55.95	TELEPHONE SERVICE

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0	10101	01/07/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Communications/D	60.64	TELEPHONE SERVICE
Totals for 10101							3,081.50	
0	10102	01/07/2013	HEINEMANN, RIQUI	TWIN FALLS	ID	GEN. FUND/Secondary/TRAVEL/FMS/n/a	3.60	MILEAGE REIMBURSEMENT
0		01/07/2013	HEINEMANN, RIQUI	TWIN FALLS	ID	GEN. FUND/Secondary/TRAVEL/FHS/n/a	3.61	MILEAGE REIMBURSEMENT
Totals for 10102							7.21	
0	10103	01/07/2013	IDAHO SKYWARD USER GROUP	BURLEY	ID	GEN. FUND/Business Opn./Purchased Services/DI	110.00	TERESA MARITT-KULLHEM (HUMAN RESOURCES)
Totals for 10103							110.00	
0	10104	01/07/2013	LAMBERT, PAMELA	TWIN FALLS	ID	Carl Perkins/Secondary/Purchased Services/DIS	1,050.00	1/2 YEAR OF PERKINS FISCAL AGENT
Totals for 10104							1,050.00	
7001300028	10105	01/07/2013	OFFICE DEPOT	CHICAGO	IL	GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	85.65	Ink Cartridges for Preschool
Totals for 10105							85.65	
0	10106	01/07/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	193.86	RENT
0		01/07/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FMS/n/a	439.83	RENT
0		01/07/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FHS/n/a	512.47	RENT
Totals for 10106							1,146.16	
0	10107	01/07/2013	STUTZMAN, ELAINE	FILER	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	138.20	MILEAGE REIMBURSEMENT
Totals for 10107							138.20	
0	10108	01/07/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FMS/n	349.98	BUS BILL
0		01/07/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	1,301.42	BUS BILL
0		01/07/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Reimburse Transp/D	30,872.29	BUS BILL
0		01/07/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Pre-School Transp/	1,127.10	BUS BILL
0		01/07/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Activity Transp/Reimburse Transp/FH	9.67	BUS BILL
0		01/07/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	31.95	BUS BILL
0		01/07/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Kindy Transp/DIST/	1,334.93	BUS BILL
Totals for 10108							35,027.34	
4001300139	10109	01/10/2013	BOISE STATE UNIVERSITY - COAT	BOISE	ID	GEN. FUND/Secondary/Adv Speech/FHS/n/a	225.00	ADVANCED SPEECH
4001300139		01/16/2013	BOISE STATE UNIVERSITY - COAT	BOISE	ID	GEN. FUND/Secondary/Adv Speech/FHS/n/a	225.00CR	ADVANCED SPEECH
Totals for 10109							0.00	
0	10110	01/14/2013	BINGHAM, COURTNEY	FILER	ID	Carl Perkins/Secondary/Purchased Services/DIS	500.00	1 YEAR OF PERKINS FISCAL AGENT STIPEND
Totals for 10110							500.00	

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0	10111	01/14/2013	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	GEN. FUND/MEDICAID-LOCAL SUPPORT/Open/DIST/n/	1,251.67	MEDICAID PROVIDER OP
						Totals for 10111	1,251.67	
0	10112	01/14/2013	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	GEN. FUND/MEDICAID-MATCH OFFSET/Open/DIST/n/a	50,000.00	MEDICAID MATCH
						Totals for 10112	50,000.00	
5001300007	10113	01/14/2013	GUMDROP BOOKS	BETHANY	MO	GEN. FUND/Library/Textbooks/FIS/n/a	250.00	Books
						Totals for 10113	250.00	
4001300127	10114	01/14/2013	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Secondary/Supplies & Materials/FHS/	195.98	SUPPLIES
4001300128		01/14/2013	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Secondary/Supplies & Materials/FHS/	35.97	SCIENCE DEPARTMENT
						Totals for 10114	231.95	
0	10115	01/14/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	1,080.43	HOLLISTER POWER BILL
0		01/14/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	2,756.08	POWER BILL
0		01/14/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,573.88	POWER BILL
0		01/14/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	3,827.16	POWER BILL
0		01/14/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	1,769.06	POWER BILL
						Totals for 10115	11,006.61	
4001300133	10116	01/14/2013	NORTH SIDE BUS CO INC	JEROME	ID	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	500.00	INTERSCHOLASTIC TRAN/SPORTS
						Totals for 10116	500.00	
0	10117	01/14/2013	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	2,077.46	PHYSICAL & OCCUPATIONAL THERAPY
0		01/14/2013	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	829.59	PHYSICAL & OCCUPATIONAL THERAPY
						Totals for 10117	2,907.05	
0	10118	01/14/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	243.58	PSR SERVICES
0		01/14/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	70.72	PSR SERVICES
0		01/14/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	306.45	PSR SERVICES
0		01/14/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	86.43	PSR SERVICES
0		01/14/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	196.44	PSR SERVICES
0		01/14/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	361.45	PSR SERVICES
0		01/14/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	628.60	IBI SERVICES
0		01/14/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	275.01	PSR SERVICES
0		01/14/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	78.58	PSR SERVICES
0		01/14/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	78.57	PSR SERVICES
0		01/14/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	227.87	PSR SERVICES

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0	10118	01/14/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	652.18	IBI SERVICES
0		01/14/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	15.72	PSR SERVICES
0		01/14/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	62.86	PSR SERVICES
0		01/14/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	188.58	PSR SERVICES
0		01/14/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	440.03	PSR SERVICES
						Totals for 10118	3,913.07	
0	10119	01/14/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FES/n/a	360.00	
						Totals for 10119	360.00	
0	10120	01/14/2013	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Interscholastic/Purchased Services/	40.00	VOLUNTEER FINGERPRINTING FOR STEVEN COWGER
						Totals for 10120	40.00	
7001300029	10121	01/14/2013	VORT CORPORATION	PALO ALTO	CA	GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	76.25	HELP Assessment Strands
						Totals for 10121	76.25	
1101300135	10122	01/16/2013	BALANCED ROCK ELECTRIC	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	128.00	TROUBLE SHOOT FURNACE & WIRE IN 3 PHASE
						Totals for 10122	128.00	
1101300127	10123	01/16/2013	DYNA SYSTEMS	DALLAS	TX	GEN. FUND/Maint Non Occ'd/Supplies & Material	588.08	BITS, CLAMPS, SCREWS, WASHERS & OTHER
						Totals for 10123	588.08	
5001300006	10124	01/16/2013	FILER INTERMEDIATE SCHOOL	FILER	ID	GEN. FUND/Elementary/Supplies & Materials/FIS	184.37	supplies light bulb
						Totals for 10124	184.37	
1101300130	10125	01/16/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	547.38	CUSTODIAL SUPPLIES INVOICE #'S 705520-00,
						Totals for 10125	547.38	
0	10126	01/16/2013	GRAHAM, JOHN	TWIN FALLS	ID	Title I-C/Dist Admin/TRAVEL/DIST/n/a	153.18	MIGRANT BOOKS
						Totals for 10126	153.18	
1101300131	10127	01/16/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Bldgs-Custodial/Supplies & Material	36.53	STUDENT, CUSTODIAL & MAINTENANCE SUPPLIES
1101300131		01/16/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	64.96	STUDENT, CUSTODIAL & MAINTENANCE
						Totals for 10127	119.44	
0	10128	01/16/2013	INLAND FINANCE	DES MOINES	IA	Food Service/Child Nutrition/Purchased Servic	210.27	
						Totals for 10128	210.27	

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0	10129	01/16/2013	MCI	PITTSBURGH	PA	GEN. FUND/Business Opn./Communications/DIST/n	61.49	PHONE BILL
Totals for 10129							61.49	
1101300126	10130	01/16/2013	QUALITY TRUSS & LUMBER INC	FILER	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	44.35	SUPPLIES INVOICES 341939 & 342806
Totals for 10130							44.35	
1101300132	10131	01/16/2013	REIS PLUMBING	FILER	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	115.00	UNCLOG FLOOR DRAIN FMS GYM BATHROOM & WORK IN SHOWERS
Totals for 10131							115.00	
0	10132	01/16/2013	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Copier Rent/DIST/	85.68	RENT - SPECIAL SERVICES
0		01/16/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/HES/n/a	167.14	RENT - VARIOUS LOCATIONS
0		01/16/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier Rent/DIST/n/a	120.16	RENT - VARIOUS LOCATIONS
0		01/16/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	51.85	RENT - VARIOUS LOCATIONS
0		01/16/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copier Rent/FHS/n/a	51.85	RENT - VARIOUS LOCATIONS
Totals for 10132							476.68	
9001300004	10133	01/16/2013	TEK HUT	TWIN FALLS	ID	GEN. FUND/Dist Admin/Equipment/DIST/MONSANTO	652.92	FILER LAPTOP #001135 VERSION 1
Totals for 10133							652.92	
1101300128	10134	01/16/2013	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	4,476.00	2 NEW FURNACES FOR FHS VO-AG BUILDING INVOICES 4831-1A & 4831-1
Totals for 10134							4,476.00	
1101300129	10135	01/16/2013	THYSSENKRUPP ELEVATOR	ATLANTA	GA	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	120.00	ELEVATOR SERVICE CONTRACT
Totals for 10135							120.00	
0	10136	01/16/2013	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	94.98	DRIVERS ED & MAINTENANCE FUEL
0		01/16/2013	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	47.19	DRIVERS ED & MAINTENANCE FUEL
Totals for 10136							142.17	
1101300133	10137	01/16/2013	WESTERN FIRE EQUIPMENT	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	584.50	SEMI ANNUAL HOOD INSPECTIONS IN ALL KITCHENS
Totals for 10137							584.50	
7001300030	10138	01/18/2013	Behavior Science Systems, Inc	Minneapolis	MN	GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	50.00	Preschool Assessment
Totals for 10138							50.00	
8001300040	10139	01/18/2013	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	4.95	Salt INVOICE #'S 0250721 & 0250716
8001300040		01/18/2013	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	31.35	Salt INVOICE #'S 0250721 & 0250716
Totals for 10139							36.30	

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8001300041	10140	01/18/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/HES/n/	1,112.62	FOOD
8001300041		01/18/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FES/n/	3,336.10	FOOD
8001300041		01/18/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FMS/n/	2,180.84	FOOD
8001300041		01/18/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FHS/n/	3,727.80	FOOD
8001300041		01/18/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FIS/n/	2,996.10	FOOD
Totals for 10140							13,353.46	
8001300042	10141	01/18/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	316.65	Supplies INVOICE #'S706416-00, 707131-00, 709305-00, 709310-00 &
								711243-00
8001300042		01/18/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	316.50	Supplies INVOICE #'S706416-00, 707131-00, 709305-00, 709310-00 &
								711243-00
8001300042		01/18/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	316.50	Supplies INVOICE #'S706416-00, 707131-00, 709305-00, 709310-00 &
								711243-00
8001300042		01/18/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	316.50	Supplies INVOICE #'S706416-00, 707131-00, 709305-00, 709310-00 &
								711243-00
8001300042		01/18/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	316.50	Supplies INVOICE #'S706416-00, 707131-00, 709305-00, 709310-00 &
								711243-00
Totals for 10141							1,582.65	
8001300043	10142	01/18/2013	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	699.06	Purchase Service INVOICE #'S 43155, 43140 & 43161
8001300043		01/18/2013	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	325.50	Purchase Service INVOICE #'S 43155, 43140 & 43161
8001300043		01/18/2013	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	194.82	Purchase Service INVOICE #'S 43155, 43140 & 43161
Totals for 10142							1,219.38	
7001300037	10143	01/18/2013	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	202.54	Travel Request for Cohort II Training
Totals for 10143							202.54	
0	10144	01/18/2013	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Board/Supplies & Materials/DIST/n/a	66.86	CHRISTMAS BASKETS, SUPPLIES & MIGRANT TREATS FOR MEETING
0		01/18/2013	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Business Opn./Supplies & Materials/	66.86	CHRISTMAS BASKETS, SUPPLIES & MIGRANT TREATS FOR MEETING
0		01/18/2013	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Title I-C/Secondary/Supplies & Materials/FHS/	27.96	CHRISTMAS BASKETS, SUPPLIES & MIGRANT TREATS FOR MEETING
1201300022		01/18/2013	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Adult Education/Supplies & Material	106.31	Supplies
7001300024		01/18/2013	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	373.29	Supplies for Preschool

8001300039	01/18/2013	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Vend Food-FHS/FH	504.88	Food
8001300039	01/18/2013	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FIS/n/	54.93	Food
					Totals for 10144	1,201.09	
0 10145	01/18/2013	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	19.42	MILEAGE REIMBURSEMENT
0	01/18/2013	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/FES/n/a	5.00	MILEAGE REIMBURSEMENT
0	01/18/2013	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	4.99	MILEAGE REIMBURSEMENT

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Totals for 10145							29.41	
7001300035	10146	01/18/2013	IASA	BOISE	ID	Title VI-B/Except Child/Professional Developm	110.00	Registration for Spec Ed Spring Workshop
Totals for 10146							110.00	
8001300047	10147	01/18/2013	ID STATE TAX COMMISSION	BOISE	ID	Food Service/ADULT LUNCHES-N/R/Open/HES/n/a	9.72	Idaho Sales Taxes 1/1/2012 to 12/31/2012
8001300047		01/18/2013	ID STATE TAX COMMISSION	BOISE	ID	Food Service/ADULT LUNCHES-N/R/Open/FES/n/a	49.38	Idaho Sales Taxes 1/1/2012 to 12/31/2012
8001300047		01/18/2013	ID STATE TAX COMMISSION	BOISE	ID	Food Service/ADULT LUNCHES-N/R/Open/FMS/n/a	17.52	Idaho Sales Taxes 1/1/2012 to 12/31/2012
8001300047		01/18/2013	ID STATE TAX COMMISSION	BOISE	ID	Food Service/ADULT LUNCHES-N/R/Open/FHS/n/a	37.38	Idaho Sales Taxes 1/1/2012 to 12/31/2012
8001300047		01/18/2013	ID STATE TAX COMMISSION	BOISE	ID	Food Service/ADULT LUNCHES-N/R/Open/FIS/n/a	15.36	Idaho Sales Taxes 1/1/2012 to 12/31/2012
8001300047		01/18/2013	ID STATE TAX COMMISSION	BOISE	ID	Food Service/OTHER FOOD SALES/Open/DIST/n/a	11.67	Idaho Sales Taxes 1/1/2012 to 12/31/2012
8001300047		01/18/2013	ID STATE TAX COMMISSION	BOISE	ID	Food Service/VENDING-FHS/Open/FHS/n/a	300.50	Idaho Sales Taxes 1/1/2012 to 12/31/2012
8001300047		01/18/2013	ID STATE TAX COMMISSION	BOISE	ID	Food Service/MILK MACHINE-FHS/Open/FHS/n/a	9.83	Idaho Sales Taxes 1/1/2012 to 12/31/2012
Totals for 10147							451.36	
0	10148	01/18/2013	JEROME HIGH SCHOOL	JEROME	ID	GEN. FUND/Clearing Account/Open/DIST	200.00	REGISTRATION FOR ELITE INVITATIONAL FOR FILER HIGH SCHOOL
Totals for 10148							200.00	
8001300044	10149	01/18/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/HES/n/	507.64	Milk
8001300044		01/18/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FES/n/	1,669.62	Milk
8001300044		01/18/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FMS/n/	1,026.91	Milk
8001300044		01/18/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FHS/n/	1,300.54	Milk
8001300044		01/18/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Vend Food-FHS/FH	57.61	Milk
8001300044		01/18/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FIS/n/	1,586.29	Milk
Totals for 10149							6,148.61	
8001300045	10150	01/18/2013	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/HES/n/	750.56	Food
8001300045		01/18/2013	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FES/n/	750.58	Food
8001300045		01/18/2013	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FMS/n/	750.58	Food
8001300045		01/18/2013	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FHS/n/	750.58	Food
8001300045		01/18/2013	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FIS/n/	750.58	Food
Totals for 10150							3,752.88	
8001300046	10151	01/18/2013	OFFICE DEPOT	CHICAGO	IL	Food Service/Child Nutrition/Supplies & Mater	136.99	Office Supplies INVOICE #'S 63649197001 & 636491635001
Totals for 10151							136.99	
7001300033	10152	01/18/2013	PEARSON - CLINICAL ASSESSMENT	SAN ANTONIO	TX	Title VI-B/Except Child/Supplies & Materials/	114.00	Psychological Testing Materials
Totals for 10152							114.00	

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0	10153	01/18/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	204.31	PSR SERVICES
0		01/18/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	125.72	PSR SERVICES
0		01/18/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	282.87	PSR SERVICES
0		01/18/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	314.31	PSR SERVICES
0		01/18/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	872.18	PSR SERVICES
Totals for 10153							1,799.39	
0	10154	01/18/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/Supplies & Materials/DIST/n/a	16.93	SUPPLIES, INK FOR PRINTERS, CHRISTMAS BASKETS, PARA PRAXIS
0		01/18/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./TRAVEL/DIST/n/a	8.46	SUPPLIES, INK FOR PRINTERS, CHRISTMAS BASKETS, PARA PRAXIS
0		01/18/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Supplies & Materials/	16.92	SUPPLIES, INK FOR PRINTERS, CHRISTMAS BASKETS, PARA PRAXIS
0		01/18/2013	US BANK ONE CARD	FARGO	ND	Title I-C/Secondary/Supplies & Materials/FHS/	31.37	SUPPLIES, INK FOR PRINTERS, CHRISTMAS BASKETS, PARA PRAXIS
0		01/18/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Clearing Account/Open/DIST	145.00	SUPPLIES, INK FOR PRINTERS, CHRISTMAS BASKETS, PARA PRAXIS
0		01/18/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Maint Non Occ'd/Supplies & Material	46.48	SUPPLIES, INK FOR PRINTERS, CHRISTMAS BASKETS, PARA PRAXIS
0		01/18/2013	US BANK ONE CARD	FARGO	ND	Food Service/Child Nutrition/Supplies & Mater	22.28	SUPPLIES, INK FOR PRINTERS, CHRISTMAS BASKETS, PARA PRAXIS
1201300020		01/18/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supplies & Material	46.80	Supplies
1201300016		01/18/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	50.01	Weekly Gas for STRIVE Van
1201300015		01/18/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	50.00	Gas for STRIVE Van
1201300014		01/18/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	50.01	Weekly Gas for STRIVE Van
3001300022		01/18/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Secondary/Supplies & Materials/FMS/	35.47	Office and Student Supplies
3001300021		01/18/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Secondary/Textbooks/FMS/n/a	22.26	Books
3001300020		01/18/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Library/Textbooks/FMS/n/a	877.32	Library Books
Totals for 10154							1,419.31	
0	10155	01/18/2013	FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Board/Supplies & Materials/DIST/n/a	24.00	WATER FOR BOARD MEETINGS
Totals for 10155							24.00	
0	10156	01/18/2013	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	181.80	MAINTENANCE FUEL
Totals for 10156							181.80	

3001300018 10157 01/18/2013 US BANK ONE CARD

FARGO

ND

GEN. FUND/Secondary/Equipment/FMS/n/a

194.99 Back up for intercom system

Totals for 10157

194.99

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0	10158	01/28/2013	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	233.45	Payroll accrual
0		01/28/2013	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	107.44	Payroll accrual
0		01/28/2013	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	67.48	Payroll accrual
0		01/28/2013	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	4.20	Payroll accrual
Totals for 10158							412.57	
0	10159	01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,471.50	Payroll accrual
Totals for 10159							1,471.50	
0	10160	01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	779.00	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	99.60	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	59.90	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	33.40	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,080.80	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	124.60	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	57.50	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	65.70	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	86.10	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	3.00	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	8.20	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	85.52	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	33.10	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	8.10	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	90.12	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	715.60	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	16.00	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	667.43	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	9.94	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	14.03	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	126.50	Payroll accrual
0		01/28/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	0.00	Payroll accrual
Totals for 10160							4,164.14	
0	10161	01/28/2013	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	250.00	Payroll accrual
Totals for 10161							250.00	
0	10162	01/28/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	38.83	Payroll accrual
0		01/28/2013	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	2.89	Payroll accrual
0		01/28/2013	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	8.84	Payroll accrual

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	10162	01/28/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	461.77	Payroll accrual
0		01/28/2013	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	48.08	Payroll accrual
0		01/28/2013	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	29.15	Payroll accrual
0		01/28/2013	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/Open/DIST	5.84	Payroll accrual
0		01/28/2013	AMERITAS	LINCOLN	NE	Title II-A/Deductions Payable/Open/DIST	17.68	Payroll accrual
0		01/28/2013	AMERITAS	LINCOLN	NE	Title VI-B (Pre)/Deductions Payable/Open/DIST	17.68	Payroll accrual
0		01/28/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Clearing Account/Open/DIST	8.84	
0		01/28/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	8.84	
Totals for 10162							648.44	
0	10163	01/28/2013	COLONIAL BANK	ORLANDO	FL	GEN. FUND/Deductions Payable/Open/DIST	470.00	Payroll accrual
Totals for 10163							470.00	
0	10164	01/28/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	317.89	Payroll accrual
0		01/28/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	182.08	Payroll accrual
0		01/28/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	36.01	Payroll accrual
0		01/28/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	18.00	Payroll accrual
0		01/28/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	3,511.61	Payroll accrual
0		01/28/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	72.02	Payroll accrual
0		01/28/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	294.08	Payroll accrual
0		01/28/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	196.42	Payroll accrual
0		01/28/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-C/Deductions Payable/Open/DIST	4.32	Payroll accrual
0		01/28/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title II-A/Deductions Payable/Open/DIST	77.78	Payroll accrual
0		01/28/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B (Pre)/Deductions Payable/Open/DIST	77.78	Payroll accrual
0		01/28/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Clearing Account/Open/DIST	223.89	ADJUSTMENTS
Totals for 10164							5,011.88	
0	10165	01/28/2013	IASA	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	55.80	Payroll accrual
0		01/28/2013	IASA	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	13.09	Payroll accrual
Totals for 10165							68.89	
0	10166	01/28/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	479.40	Payroll accrual
0		01/28/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	39.79	Payroll accrual
0		01/28/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	21.46	Payroll accrual
0		01/28/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	37.27	Payroll accrual
0		01/28/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	0.00	Payroll accrual
0		01/28/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	73.32CR	
Totals for 10166							504.60	

PO NUMBER	CHECK NUMBE	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	10167	01/28/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	11,781.62	Payroll accrual
0		01/28/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	204.11	Payroll accrual
0		01/28/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/Open/DIST	22.31	Payroll accrual
0		01/28/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	396.37	Payroll accrual
0		01/28/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	201.59	Payroll accrual
0		01/28/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/Open/DIST	17.43	Payroll accrual
0		01/28/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/Open/DIST	115.00	Payroll accrual
0		01/28/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Payable/Open/DIST	4.00	Payroll accrual
0		01/28/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Drivers Ed/Deductions Payable/Open/DIST	8.57	Payroll accrual
0		01/28/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	25.00	Payroll accrual
0		01/28/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	15.00	Payroll accrual
0		01/28/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	0.00	Payroll accrual
Totals for 10167							12,791.00	
0	10168	01/28/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	592.56	Payroll accrual
0		01/28/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title VI-B/Benefits Payable/Open/DIST	25.95	Payroll accrual
0		01/28/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Food Service/Benefits Payable/Open/DIST	53.60	Payroll accrual
0		01/28/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-A/Benefits Payable/Open/DIST	16.44	Payroll accrual
0		01/28/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-C/Benefits Payable/Open/DIST	2.25	Payroll accrual
0		01/28/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title II-A/Benefits Payable/Open/DIST	10.00	Payroll accrual
0		01/28/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Open/DIST	5.00CR	Payroll accrual
0		01/28/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Clearing Account/Open/DIST	5.00	
Totals for 10168							700.80	
0	10169	01/28/2013	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/Open/DIST	48.00	Payroll accrual
0		01/28/2013	NCPERS GROUP LIFE INS	CHICAGO	IL	Title II-A/Deductions Payable/Open/DIST	16.00	Payroll accrual
Totals for 10169							64.00	
0	10170	01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	10,044.49	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	281.56	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	338.77	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	169.75	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Deductions Payable/Open/DIST	18.05	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/Open/DIST	579.70	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	433.03	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	104.58	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	42,597.80	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	1,776.49	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	3,721.54	Payroll accrual

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0	10170	01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	1,193.96	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	169.30	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	788.20	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	722.07	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	29.37	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	61.72	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	19.52	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	2.79	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	12.40	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	344.84CR	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	5.58CR	Payroll accrual
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Open/DIST	788.30	
0		01/28/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	62.97CR	
Totals for 10170							63,440.00	
0	10171	01/28/2013	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	GEN. FUND/Deductions Payable/Open/DIST	343.46	Payroll accrual
0		01/28/2013	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	Food Service/Deductions Payable/Open/DIST	177.95	Payroll accrual
Totals for 10171							521.41	
0	10172	01/28/2013	WADDELL & REED INC	SHAWNEE MISSION	KS	GEN. FUND/Deductions Payable/Open/DIST	100.00	Payroll accrual
Totals for 10172							100.00	
0	10173	01/28/2013	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/Open/DIST	232.20	Payroll accrual
0		01/28/2013	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Title II-A/Deductions Payable/Open/DIST	27.15	Payroll accrual
Totals for 10173							259.35	
0	10174	01/28/2013	FILER SCHOOL DISTRICT #413	FILER	ID	GEN. FUND/Deductions Payable/Open/DIST	176.21	Payroll accrual
Totals for 10174							176.21	
MCGOVERN	0	10175	01/28/2013	U.S. BANK HSA CUSTODIAN FOR RU FARGO	ND	GEN. FUND/Maint Non Occ'd/HSA Benefit/DIST/n/	20.10	HSA BENEFIT CONTRIBUTION FOR RUSSELL
MCGOVERN	0		01/28/2013	U.S. BANK HSA CUSTODIAN FOR RU FARGO	ND	GEN. FUND/Maint-Occ'd/HSA Benefit/DIST/n/a	33.50	HSA BENEFIT CONTRIBUTION FOR RUSSELL
MCGOVERN	0		01/28/2013	U.S. BANK HSA CUSTODIAN FOR RU FARGO	ND	GEN. FUND/Maint-Grounds/HSA Benefit/DIST/n/a	13.40	HSA BENEFIT CONTRIBUTION FOR RUSSELL
Totals for 10175							67.00	
0	10176	01/28/2013	AMERIGAS - JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	1,894.00	HOLLISTER ELEMENTARY GAS BILL
Totals for 10176							1,894.00	
0	10177	01/28/2013	AT&T MOBILITY	CAROL STREAM	IL	GEN. FUND/Business Opn./Communications/DIST/n	140.96	CELL PHONES
Totals for 10177							140.96	

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0	10178	01/28/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Business Opn./Supplies & Materials/	4.45	ACCOUNT #213769
0		01/28/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/FES	80.10	ACCOUNT #213785
0		01/28/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FMS/	62.30	ACCOUNT #213793
0		01/28/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/HES	33.60	ACCOUNT #142262
Totals for 10178							180.45	
0	10179	01/28/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	173.28	ACCOUNT #13444500-001-8
0		01/28/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	2,084.79	ACCOUNT #13444500-001-8
0		01/28/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	4,373.37	ACCOUNT #13444500-001-8
0		01/28/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	6,972.50	ACCOUNT #13444500-001-8
0		01/28/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	3,199.23	ACCOUNT #13444500-001-8
Totals for 10179							16,803.17	
0	10180	01/28/2013	KULLHEM, TERESA	FILER	ID	GEN. FUND/Business Opn./TRAVEL/DIST/n/a	189.08	SKYWARD TRAINING CONFERENCE TRAVEL
Totals for 10180							189.08	
0	10181	01/28/2013	MAHANNAH, MATT	BUHL	ID	GEN. FUND/Elementary/TRAVEL/FES/n/a	66.60	DANIELSON TRAINING TRAVEL REQUEST
0		01/28/2013	MAHANNAH, MATT	BUHL	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	66.60	DANIELSON TRAINING TRAVEL REQUEST
Totals for 10181							133.20	
0	10182	01/28/2013	OFFICE DEPOT	CHICAGO	IL	GEN. FUND/Business Opn./Supplies & Materials/	25.90	OFFICE SUPPLIES
0		01/28/2013	OFFICE DEPOT	CHICAGO	IL	GEN. FUND/Business Opn./Supplies & Materials/	22.49	OFFICE SUPPLIES
Totals for 10182							48.39	
0	10183	01/28/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	260.03	COPIES - VARIOUS LOCATIONS
0		01/28/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FMS/n/a	149.02	COPIES - VARIOUS LOCATIONS
0		01/28/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FHS/n/a	231.99	COPIES - VARIOUS LOCATIONS
Totals for 10183							641.04	
0	10184	01/28/2013	SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	50.00	IP ADDRESSES
Totals for 10184							50.00	
0	10185	01/28/2013	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	64.94	MILEAGE REIMBURSEMENT
0		01/28/2013	YOUNG, KRISTAN	FILER	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	64.93	MILEAGE REIMBURSEMENT
Totals for 10185							129.87	
0	10186	01/29/2013	IMLA	BOISE	ID	Title II-A/Instr Improv Pgm/Purchased Service	130.00	SHANE HILD REGISTRATION
Totals for 10186							130.00	

REQUEST

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	0	10187	01/29/2013	PIERCE, WENDY	TWIN FALLS	ID	Title II-A/Instr Improv Pgm/TRAVEL/DIST/n/a	142.08	TRAVEL REQUEST FOR IABE CONFERENCE
	0		01/29/2013	PIERCE, WENDY	TWIN FALLS	ID	Title I-C/Secondary/TRAVEL/DIST/n/a	8.33	MILEAGE REIMBURSEMENT
						Totals for 10187	150.41		
7001300023	10188	01/31/2013	CLASSROOM DIRECT	MILWAUKEE	WI	GEN. FUND/PRE-SCHOOL TUITION/Open/DIST/n/a	418.11	Kidney Shaped Table for Preschool	
						Totals for 10188	418.11		
	0	10189	01/31/2013	CULLIGAN	TWIN FALLS	ID	Title VI-B/Except Child/Supplies & Materials/	4.45	ACCOUNT #213777
	0		01/31/2013	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	52.25	ACCOUNT #004341
						Totals for 10189	56.70		
1101300143	10190	01/31/2013	D & B SUPPLY	CALDWELL	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	89.95	GROUND EQUIPMENT (SHOVELS, SCRAPPERS, ETC)	
						Totals for 10190	89.95		
1101300136	10191	01/31/2013	DELTA FIRE SYSTEMS INC	SALT LAKE CITY	UT	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	510.45	REPAIR BROKEN SPRINKLER IN SCIENCE ROOM AT FHS	
						Totals for 10191	510.45		
1101300138	10192	01/31/2013	GEORGE DAMOUE	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	455.00	JANUARY SNOW PLOW FOR HOLLISTER	
						Totals for 10192	455.00		
1101300137	10193	01/31/2013	H.D. FOWLER COMPANY	BELLEVUE	WA	GEN. FUND/Maint-Grounds/Supplies & Materials/	170.00	ICE MELT	
						Totals for 10193	170.00		
1101300141	10194	01/31/2013	MARKS PLUMBING PARTS & COMMERC	FOR WORTH	TX	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	378.29	PLUMBING PARTS	
						Totals for 10194	378.29		
7001300032	10195	01/31/2013	PAR, Inc	LUTZ	FL	Title VI-B/Except Child/Supplies & Materials/	181.50	Psychological Assessment	
						Totals for 10195	181.50		
	0	10196	01/31/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	47.15	PSR SERVICES
	0		01/31/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	125.72	PSR SERVICES
	0		01/31/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	251.44	PSR SERVICES
	0		01/31/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	518.61	PSR SERVICES
	0		01/31/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchased Services/DIS	864.33	PSR SERVICES
						Totals for 10196	1,807.25		
1101300140	10197	01/31/2013	REIS PLUMBING	FILER	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	784.14	INSTALL BALL VALVE & EXPANSION TANK AT FHS MECHANICAL ROOM, REPLACE	
								BACK FLOW REGULATOR AT FIS KITCHEN & PIPE THAW AT FED - 3 LOCATIONS	

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Totals for 10197							784.14	
1101300142	10198	01/31/2013	STANLEY SECURITY SOLUTIONS INC	PALATINE	IL	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	838.76	DOOR LEVER SETS
Totals for 10198							838.76	
1101300139	10199	01/31/2013	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	240.00	INSTALL NEW & RELOCATED GAS REGULATOR
Totals for 10199							240.00	
0	10200	01/31/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Communications/FMS/n/	8.95	POSTAGE, FEDERAL REVIEW SUPPLIES,
TECHNOLOGY BATTERIES AND HARD DRIVE								AND TECHNOLOGY DUES
0		01/31/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Supplies & Materials/	16.14	POSTAGE, FEDERAL REVIEW SUPPLIES,
TECHNOLOGY BATTERIES AND HARD DRIVE								AND TECHNOLOGY DUES
0		01/31/2013	US BANK ONE CARD	FARGO	ND	Title I-C/Secondary/Supplies & Materials/FHS/	45.85	POSTAGE, FEDERAL REVIEW SUPPLIES,
TECHNOLOGY BATTERIES AND HARD DRIVE								AND TECHNOLOGY DUES
0		01/31/2013	US BANK ONE CARD	FARGO	ND	Title II-A/Instr Improv Pgm/Supplies & Materi	46.01	POSTAGE, FEDERAL REVIEW SUPPLIES,
TECHNOLOGY BATTERIES AND HARD DRIVE								AND TECHNOLOGY DUES
0		01/31/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Admin Tech Svc/Purchased Services/D	25.00	POSTAGE, FEDERAL REVIEW SUPPLIES,
TECHNOLOGY BATTERIES AND HARD DRIVE								AND TECHNOLOGY DUES
0		01/31/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Admin Tech Svc/Supplies & Materials	1,027.88	POSTAGE, FEDERAL REVIEW SUPPLIES,
TECHNOLOGY BATTERIES AND HARD DRIVE								AND TECHNOLOGY DUES
0		01/31/2013	US BANK ONE CARD	FARGO	ND	Title I-A/Instr Improv Pgm/Supplies & Materia	45.85	POSTAGE, FEDERAL REVIEW SUPPLIES,
TECHNOLOGY BATTERIES AND HARD DRIVE								AND TECHNOLOGY DUES
0		01/31/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Elementary/Supplies & Materials/FES	137.68	LISA LEKKERKERK - START UP SUPPLIES
(KINDERGARTEN)								
1201300017		01/31/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	50.00	MISCELLANEOUS EXPENSES
1201300021		01/31/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supplies & Material	53.73	Groceries and Supplies
1201300019		01/31/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supplies & Material	25.50	Extra key for STRIVE Van
3001300025		01/31/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Secondary/Textbooks/FMS/n/a	32.44	Common Core Book
3001300023		01/31/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Secondary/Supplies & Materials/FMS/	77.13	Office Supplies
1201300023		01/31/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	50.00	Weekly Gas for STRIVE Van
Totals for 10200							1,642.16	
Totals for checks							308,110.50	