

PO NUMBER	CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	10806	07/01/2013	IASBO	HAILEY	ID	GEN. FUND/Business Opn./Purcha	125.00	DUES
						Totals for 10806	125.00	
0	10807	07/01/2013	IDAHO SCHOOL BOARD ASSN	BOISE	ID	GEN. FUND/Board/Purchased Serv	3,894.17	ISBA SCHOOL DISTRICT MEMBER DUES FOR 7-1-13 THROUGH 6-30-14
						Totals for 10807	3,894.17	
6001400001	10808	07/01/2013	IDAHO SCHOOL BOARD ASSN	BOISE	ID	GEN. FUND/Board/Conference Reg	360.00	ISBA SUMMER LEADERSHIP INSTITUTE REGISTRATION FOR AARON WILLIAMS, FRED JAYNES & CAROL ANN LANFORD
						Totals for 10808	360.00	
0	10809	07/01/2013	INTERMTN CTR FOR ED EFFECTIVEN	POCATELLO	ID	Title II-A/Instr Improv Pgm/Pu	3,465.00	CCSS JEROME WORKSHOP REGISTRATIONS
0		07/01/2013	INTERMTN CTR FOR ED EFFECTIVEN	POCATELLO	ID	Title II-A/Instr Improv Pgm/Pu	3,465.00CR	CCSS JEROME WORKSHOP REGISTRATIONS
						Totals for 10809	0.00	
0	10810	07/01/2013	MORETON & COMPANY	BOISE	ID	GEN. FUND/Business Opn./Insura	41,013.00	POLICY #419725134
0		07/01/2013	MORETON & COMPANY	BOISE	ID	GEN. FUND/Business Opn./Insura	1,978.00	POLICY #419725148
0		07/01/2013	MORETON & COMPANY	BOISE	ID	GEN. FUND/Business Opn./Insura	5,676.00	POLICY #419725151
0		07/01/2013	MORETON & COMPANY	BOISE	ID	GEN. FUND/Business Opn./Insura	1,339.00	POLICY #419725165
						Totals for 10810	50,006.00	
0	10811	07/01/2013	THYSSENKRUPP ELEVATOR	ATLANTA	GA	GEN. FUND/Maint-Occ'd/Purchase	120.00	ELEVATOR MAINTENANCE BILLING FOR JULY 2013 TO SEPTEMBER 2013
						Totals for 10811	120.00	
0	10831	07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Title I-C/Dist Admin/Purchased	317.58	MIGRANT PROGRAM
0		07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	478.35	TELEPHONE SERVICE
0		07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	2.65	TELEPHONE SERVICE
0		07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	2.65	TELEPHONE SERVICE
0		07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	5.30	TELEPHONE SERVICE
0		07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	54.61	TELEPHONE SERVICE
0		07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communi	2.65	TELEPHONE SERVICE
0		07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/C	2.65	TELEPHONE SERVICE
0		07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	13.74	TELEPHONE SERVICE
0		07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	13.74	TELEPHONE SERVICE
0		07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communi	13.74	TELEPHONE SERVICE
0		07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	12.74	TELEPHONE SERVICE
0		07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	39.97	TELEPHONE SERVICE

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0	10831	07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	12.74	TELEPHONE SERVICE
0		07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	36.16	TELEPHONE SERVICE
0		07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/C	13.10	TELEPHONE SERVICE
0		07/09/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/C	16.68	TELEPHONE SERVICE
						Totals for 10831	1,039.05	
0	10832	07/09/2013	GRAHAM, JOHN	TWIN FALLS	ID	Title I-A/Instr Improv Pgm/TRA	142.08	PLATO BENCHMARKING MEETING AT SDE
						Totals for 10832	142.08	
0	10833	07/09/2013	IASA	BOISE	ID	GEN. FUND/Dist Admin/Purchased	160.00	IEEW ANNUAL SUBSCRIPTION FROM JUNE 30, 2013 TO JUNE 30, 2014
						Totals for 10833	160.00	
0	10834	07/09/2013	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	GEN. FUND/Dist Admin/Purchased	50.00	SCHOOL DISTRICT MEMBERSHIP DUES FOR 2013-2014 SCHOOL YEAR
						Totals for 10834	50.00	
0	10835	07/09/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	282.87	IBI SERVICES
0		07/09/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	282.87	PSR SERVICES
						Totals for 10835	565.74	
0	10836	07/09/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	193.86	RENT - VARIOUS COPIERS
0		07/09/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Ren	439.83	RENT - VARIOUS COPIERS
0		07/09/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Ren	512.47	RENT - VARIOUS COPIERS
						Totals for 10836	1,146.16	
0	10837	07/09/2013	US BANK	SAINT PAUL MN		GEN. FUND/Business Opn./Purcha	400.00	04150 REFUNDING ESCROW AGENT
						Totals for 10837	400.00	
0	10839	07/09/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Sum	2,138.10	ESY PORTION OF BUS BILL
						Totals for 10839	2,138.10	
4001300274	10860	07/12/2013	BUSINESS CARD	WILMINGTON DE		Prof.-Tech/Secondary/TRAVEL/FH	231.00	243 TRAVEL STEPHENS
4001300274		07/12/2013	BUSINESS CARD	WILMINGTON DE		Prof.-Tech/Secondary/TRAVEL/FH	231.00	243 TRAVEL STEPHENS
						Totals for 10860	0.00	
4001300274	10861	07/12/2013	BUSINESS CARD	WILMINGTON DE		Prof.-Tech/Secondary/TRAVEL/FH	380.20	243 TRAVEL STEPHENS
						Totals for 10861	380.20	

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0	10862	07/16/2013	CAMAS PUBLIC SCHOOL DISTRICT #	FAIRFIELD	ID	Carl Perkins/Secondary/Supplie	1,412.63	PERKINS
						Totals for 10862	1,412.63	
0	10863	07/16/2013	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Clearing Account/Ope	169.70	REIMBURSED FROM FILER ELEMENTARY SCHOOL FOR SUPPLIES
8001400003		07/16/2013	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Food Service/Child Nutrition/P	42.86	FOOD
						Totals for 10863	212.56	
0	10864	07/16/2013	FILER HIGH SCHOOL	FILER	ID	Carl Perkins/Secondary/Supplie	270.00	PERKINS
						Totals for 10864	270.00	
0	10865	07/16/2013	FILER HIGH SCHOOL	FILER	ID	Carl Perkins/Secondary/Supplie	120.00	PERKINS
						Totals for 10865	120.00	
0	10866	07/16/2013	FILER HIGH SCHOOL	FILER	ID	Carl Perkins/Secondary/Supplie	3,740.59	PERKINS
						Totals for 10866	3,740.59	
8001400002	10867	07/16/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	524.04	FOOD
						Totals for 10867	524.04	
0	10868	07/16/2013	GLENNS FERRY SCHOOL DISTRICT #	GLENNS FER	ID	Carl Perkins/Secondary/Supplie	531.69	PERKINS
						Totals for 10868	531.69	
0	10869	07/16/2013	GOODING JT SCHOOL DISTRICT	GOODING	ID	Carl Perkins/Secondary/Supplie	2,587.63	FY13-0021
						Totals for 10869	2,587.63	
0	10870	07/16/2013	INLAND FINANCE	DES MOINES	IA	Food Service/Child Nutrition/P	210.27	
						Totals for 10870	210.27	
0	10871	07/16/2013	MCI	PITTSBURGH	PA	GEN. FUND/Business Opn./Commun	61.53	PHONE BILL
						Totals for 10871	61.53	
8001400001	10872	07/16/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	1,016.40	MILK
						Totals for 10872	1,016.40	
0	10873	07/16/2013	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchas	255.62	PHYSICAL & OCCUPATIONAL THERAPY
						Totals for 10873	255.62	
0	10874	07/16/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	167.14	RENT - VARIOUS LOCATION

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0	10874	07/16/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier	120.16	RENT - VARIOUS LOCATION
0		07/16/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	51.85	RENT - VARIOUS LOCATION
0		07/16/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copi	51.85	RENT - VARIOUS LOCATION
						Totals for 10874	391.00	
0	10875	07/16/2013	SHOSHONE SCHOOL DISTRICT #312	SHOSHONE	ID	Carl Perkins/Secondary/Supplie	669.84	PERKINS
						Totals for 10875	669.84	
0	10876	07/16/2013	SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purch	25.00	IP ADDRESSES
						Totals for 10876	25.00	
0	10877	07/16/2013	U S BANK NATIONAL ASSOCIATION	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Deb	240,000.00	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2002
0		07/16/2013	U S BANK NATIONAL ASSOCIATION	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Deb	14,393.75	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2002
						Totals for 10877	254,393.75	
0	10878	07/31/2013	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/O	233.45	Payroll accrual
0		07/31/2013	AFLAC	COLUMBUS	GA	Food Service/Deductions Payabl	107.44	Payroll accrual
0		07/31/2013	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/O	180.84	Payroll accrual
0		07/31/2013	AFLAC	COLUMBUS	GA	Food Service/Deductions Payabl	4.20	Payroll accrual
						Totals for 10878	525.93	
0	10879	07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	1,471.50	Payroll accrual
						Totals for 10879	1,471.50	
0	10880	07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	739.60	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	139.00	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	59.90	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title II-A/Deductions Payable/	33.40	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	1,024.99	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	168.16	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	57.50	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	65.70	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title II-A/Deductions Payable/	12.25	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	86.13	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	2.97	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	8.20	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	85.85	Payroll accrual

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0	10880	07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	32.77	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-C/Deductions Payable/O	8.10	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	90.12	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	715.60	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	16.00	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	698.92	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-C/Deductions Payable/O	14.03	Payroll accrual
0		07/31/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title II-A/Deductions Payable/	87.75	Payroll accrual
						Totals for 10880	4,146.94	
0	10881	07/31/2013	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	250.00	Payroll accrual
						Totals for 10881	250.00	
0	10882	07/31/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/O	38.83	Payroll accrual
0		07/31/2013	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/	2.89	Payroll accrual
0		07/31/2013	AMERITAS	LINCOLN	NE	Food Service/Deductions Payabl	8.84	Payroll accrual
0		07/31/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/O	434.00	Payroll accrual
0		07/31/2013	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/	8.84	Payroll accrual
0		07/31/2013	AMERITAS	LINCOLN	NE	Food Service/Deductions Payabl	56.92	Payroll accrual
0		07/31/2013	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/O	24.04	Payroll accrual
0		07/31/2013	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/O	5.84	Payroll accrual
0		07/31/2013	AMERITAS	LINCOLN	NE	Title II-A/Deductions Payable/	17.68	Payroll accrual
0		07/31/2013	AMERITAS	LINCOLN	NE	Title VI-B (Pre)/Deductions Pa	17.68	Payroll accrual
						Totals for 10882	615.56	
0	10883	07/31/2013	COLONIAL BANK	ORLANDO	FL	GEN. FUND/Deductions Payable/O	470.00	Payroll accrual
						Totals for 10883	470.00	
0	10884	07/31/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Deductions Payable/O	207.88	Payroll accrual
0		07/31/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B/Deductions Payable/	179.31	Payroll accrual
0		07/31/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Food Service/Deductions Payabl	36.01	Payroll accrual
0		07/31/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title I-A/Deductions Payable/O	16.75	Payroll accrual
0		07/31/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Deductions Payable/O	3,274.35	Payroll accrual
0		07/31/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B/Deductions Payable/	108.03	Payroll accrual
0		07/31/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Food Service/Deductions Payabl	294.08	Payroll accrual
0		07/31/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title I-A/Deductions Payable/O	175.61	Payroll accrual
0		07/31/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title I-C/Deductions Payable/O	4.32	Payroll accrual
0		07/31/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title II-A/Deductions Payable/	77.78	Payroll accrual
0		07/31/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B (Pre)/Deductions Pa	77.78	Payroll accrual

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						Totals for 10884	4,451.90	
0	10885	07/31/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/O	422.11	Payroll accrual
0		07/31/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/	21.25	Payroll accrual
0		07/31/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payabl	21.46	Payroll accrual
0		07/31/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/O	37.27	Payroll accrual
						Totals for 10885	502.09	
0	10886	07/31/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	11,528.56	Payroll accrual
0		07/31/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/	133.53	Payroll accrual
0		07/31/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/	16.11	Payroll accrual
0		07/31/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payabl	525.00	Payroll accrual
0		07/31/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/O	195.06	Payroll accrual
0		07/31/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/O	31.54	Payroll accrual
0		07/31/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/	123.41	Payroll accrual
0		07/31/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Pa	4.00	Payroll accrual
0		07/31/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Drivers Ed/Deductions Payable/	69.79	Payroll accrual
0		07/31/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	25.00	Payroll accrual
0		07/31/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payabl	15.00	Payroll accrual
0		07/31/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	0.00	Payroll accrual
						Totals for 10886	12,667.00	
0	10887	07/31/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	GEN. FUND/Benefits Payable/Ope	575.85	Payroll accrual
0		07/31/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title VI-B/Benefits Payable/Op	30.72	Payroll accrual
0		07/31/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Food Service/Benefits Payable/	53.60	Payroll accrual
0		07/31/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-A/Benefits Payable/Ope	13.38	Payroll accrual
0		07/31/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title I-C/Benefits Payable/Ope	2.25	Payroll accrual
0		07/31/2013	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA	Title II-A/Benefits Payable/Op	5.00	Payroll accrual
						Totals for 10887	680.80	
0	10888	07/31/2013	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/O	48.00	Payroll accrual
0		07/31/2013	NCPERS GROUP LIFE INS	CHICAGO	IL	Title II-A/Deductions Payable/	16.00	Payroll accrual
						Totals for 10888	64.00	
0	10889	07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/O	9,886.90	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/	281.56	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payabl	338.76	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/O	96.79	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Deductions Payable/O	18.05	Payroll accrual

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0	10889	07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/	573.20	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/O	500.73	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payabl	104.58	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	41,539.42	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	2,089.48	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	3,721.54	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	1,023.06	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Ope	169.30	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Op	394.10	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	704.46	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	34.67	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	61.72	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	16.59	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Ope	2.79	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Op	6.20	Payroll accrual
0		07/31/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Ope	455.00	BATES COBRA
						Totals for 10889	62,018.90	
0	10890	07/31/2013	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	GEN. FUND/Deductions Payable/O	979.42	Payroll accrual
0		07/31/2013	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	Food Service/Deductions Payabl	172.25	Payroll accrual
						Totals for 10890	1,151.67	
0	10891	07/31/2013	WADDELL & REED INC	SHAWNEE	MI	GEN. FUND/Deductions Payable/O	100.00	Payroll accrual
						Totals for 10891	100.00	
0	10892	07/31/2013	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/O	232.20	Payroll accrual
0		07/31/2013	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Title II-A/Deductions Payable/	27.15	Payroll accrual
						Totals for 10892	259.35	
0	10893	07/25/2013	THE CLM GROUP INC	BEAVERTON	OR	Food Service/Child Nutrition/P	1,998.00	MEAL TIME LICENSE FEE
						Totals for 10893	1,998.00	
0	10894	07/25/2013	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/E	31.35	SOLAR SALT
0		07/25/2013	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/E	62.70	SOLAR SALT
0		07/25/2013	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/E	31.35	SOLAR SALT
						Totals for 10894	125.40	
0	10895	07/25/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	4.86	ACCOUNT #13444500-001-8
0		07/25/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	7.99	ACCOUNT #13444500-001-8

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	10895	07/25/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	95.19	ACCOUNT #13444500-001-8
0		07/25/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	52.34	ACCOUNT #13444500-001-8
0		07/25/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	31.72	ACCOUNT #13444500-001-8
						Totals for 10895	192.10	
0	10896	07/25/2013	KIWANIS CLUB	FILER	ID	GEN. FUND/Dist Admin/Purchased	445.00	DUES
						Totals for 10896	445.00	
0	10897	07/25/2013	KULLHEM, TERESA	FILER	ID	GEN. FUND/Business Opn./TRAVEL	67.71	MILEAGE REIMBURSEMENT
						Totals for 10897	67.71	
0	10898	07/25/2013	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchas	255.62	PHYSICAL & OCCUPATIONAL THERAPY
						Totals for 10898	255.62	
0	10899	07/25/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	282.87	PSR SERVICES
0		07/25/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	282.87	IBI SERVICES
0		07/25/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	282.87	PSR SERVICES
0		07/25/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	282.87	IBI SERVICES
						Totals for 10899	1,131.48	
0	10900	07/25/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	1,436.16	COPIES - FES FOR MARCH, APRIL & MAY 2013
						Totals for 10900	1,436.16	
0	10901	07/25/2013	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Co	85.68	RENT - SPECIAL SERVICES
						Totals for 10901	85.68	
0	10902	07/25/2013	SCHOFIELD, R. LANI	BUHL	ID	Drivers Ed/Secondary/Car Opera	55.97	DRIVERS ED REIMBURSEMENT
						Totals for 10902	55.97	
0	10903	07/25/2013	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/To School Transp/Rei	2,000.04	DIVISION OF STUDENT TRANSPORTATION ASSESSMENT FEE FOR FISCAL YEAR 2014
						Totals for 10903	2,000.04	
0	10904	07/25/2013	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Ope	40.00	FINGERPRINTS FOR CHANELLE FORDIN
						Totals for 10904	40.00	

<u>NUMBER</u>	<u>PO NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
Totals for checks								424,157.85	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	77,209.41	0.00	65,915.47	143,124.88
241	Drivers Ed	69.79	0.00	55.97	125.76
243	Prof.-Tech	16.11	0.00	380.20	396.31
251	Title I-A	1,672.45	0.00	142.08	1,814.53
253	Title I-C	256.22	0.00	317.58	573.80
257	Title VI-B	3,233.18	0.00	85.68	3,318.86
258	Title VI-B (Pre)	99.46	0.00	0.00	99.46
263	Carl Perkins	0.00	0.00	9,332.38	9,332.38
271	Title II-A	1,373.92	0.00	0.00	1,373.92
290	Food Service	5,654.80	0.00	3,949.40	9,604.20
310	BOND REDEMPTION & INTEREST	0.00	0.00	254,393.75	254,393.75
***	Fund Summary Totals ***	89,585.34	0.00	334,572.51	424,157.85

***** End of report *****