

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION	
9041400002	0	09/24/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	0.00	FHS SPECIAL EDUCATION SUPPLY	
2001400006		09/24/2013	OETC	SHERWOOD	OR	GEN. FUND/Elementary/Supplies	0.00	replacement bulb Mrs. Wright	
2011400002		09/27/2013	WILDLIFE EXPRESS	BOISE	ID	GEN. FUND/Board/Teacher Suppli	0.00	Classroom subscription to Wildlife Express	
Totals for 0							0.00		
1101400022	11005	09/13/2013	CHRISTIANSSEN IMPLEMENT	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purcha	515.56CR	SERVICE GATOR & NEW BRAKES	
Totals for 11005							515.56CR		
	0	11016	09/05/2013	CITY OF HOLLISTER	HOLLISTER	ID	GEN. FUND/Bldgs-Custodial/Util	140.66	CITY WATER
Totals for 11016							140.66		
	0	11017	09/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	171.48	ACCOUNT #4-1172
	0		09/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	215.95	ACCOUNT #4-1173
	0		09/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	29.50	ACCOUNT #4-1174
	0		09/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	125.17	ACCOUNT #4-1175
	0		09/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	344.40	ACCOUNT #4-1176
	0		09/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	370.88	ACCOUNT #4-1198
	0		09/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	101.00	ACCOUNT #4-1203
	0		09/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	175.19	ACCOUNT #4-1205
	0		09/05/2013	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	29.50	ACCOUNT #4-1207
Totals for 11017							1,563.07		
9001400008	11018	09/05/2013	COMPANION CORPORATION	SALT LAKE	UT	GEN. FUND/Library/Purchased Se	599.00	ANNUAL SUPPORT FOR ALEXANDRIA	
9001400008		09/05/2013	COMPANION CORPORATION	SALT LAKE	UT	GEN. FUND/Library/Purchased Se	599.00	ANNUAL SUPPORT FOR ALEXANDRIA	
9001400008		09/05/2013	COMPANION CORPORATION	SALT LAKE	UT	GEN. FUND/Library/Purchased Se	599.00	ANNUAL SUPPORT FOR ALEXANDRIA	
9001400008		09/05/2013	COMPANION CORPORATION	SALT LAKE	UT	GEN. FUND/Library/Purchased Se	599.00	ANNUAL SUPPORT FOR ALEXANDRIA	
9001400008		09/05/2013	COMPANION CORPORATION	SALT LAKE	UT	GEN. FUND/Library/Purchased Se	599.00	ANNUAL SUPPORT FOR ALEXANDRIA	
Totals for 11018							2,995.00		
	0	11019	09/05/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Business Opn./Suppli	4.45	ACCOUNT #213769
	0		09/05/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies	17.80	ACCOUNT #213785
	0		09/05/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supp	13.35	ACCOUNT #213819
Totals for 11019							35.60		
6001400003	11020	09/05/2013	IMAGINE LEARNING	PROVO	UT	Title I-C/Elementary/Purchased	6,500.00	IMAGINE LEARNING ANNUAL LICENSES AND 1 YEAR OF SUPPORT AND UPGRADES	
Totals for 11020							6,500.00		

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9001400002	11021	09/05/2013	NEURILINK	BOISE	ID	Tech. Grant/Admin Tech Svc/Equ	7,566.96	Smart Board -- Installation
						Totals for 11021	7,566.96	
0	11022	09/05/2013	ONE WAVE NETWORKS	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Purch	500.00	
						Totals for 11022	500.00	
0	11023	09/05/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	168.01	COPIES - MULTIPLE LOCATIONS
0		09/05/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies	55.84	COPIES - MULTIPLE LOCATIONS
0		09/05/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	4.47	COPIES - MULTIPLE LOCATIONS
0		09/05/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copi	29.02	COPIES - MULTIPLE LOCATIONS
0		09/05/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	381.55	COPIES - FES
						Totals for 11023	638.89	
0	11024	09/05/2013	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	369.55	GARBAGE SERVICES
0		09/05/2013	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	799.10	GARBAGE SERVICES
0		09/05/2013	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	1,032.13	GARBAGE SERVICES
0		09/05/2013	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	719.10	GARBAGE SERVICES
0		09/05/2013	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	799.10	GARBAGE SERVICES
						Totals for 11024	3,718.98	
4001400017	11025	09/15/2013	ACCESS CARD SYSTEMS	BUHL	ID	GEN. FUND/Secondary/Supplies &	295.00	FHS SUPPLIES
						Totals for 11025	295.00	
1101400036	11026	09/15/2013	BALANCED ROCK ELECTRIC	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Purc	127.00	PROGRAM HIGHWAY TRAFFIC LIGHTS
						Totals for 11026	127.00	
0	11027	09/15/2013	BINGHAM, COURTNEY	FILER	ID	Title I-A/Instr Improv Pgm/TRA	142.08	TRAVEL REQUEST
						Totals for 11027	142.08	
0	11028	09/15/2013	BRODY LAW OFFICE, PLLC	RUPERT	ID	GEN. FUND/Board/Attorney Fees/	263.79	LEGAL FEES
						Totals for 11028	263.79	
4001400013	11029	09/15/2013	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Secondary/Supplies &	87.87	SUPPLIES FHS
						Totals for 11029	87.87	
6001400002	11030	09/15/2013	CAXTON PRINTERS	CALDWELL	ID	Title I-A/Elementary/Supplies	2,136.25	ENVISION MATH COMMON CORE 2012 GRADE 1-6 INVOICE # 4022640004 & 4022640005
6001400002		09/15/2013	CAXTON PRINTERS	CALDWELL	ID	Title I-A/Elementary/Supplies	2,136.23	ENVISION MATH COMMON CORE 2012

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6001400002	09/27/2013	CAXTON PRINTERS	CALDWELL	ID	Title I-A/Elementary/Supplies	2,136.25CR	GRADE 1-6 INVOICE # 4022640004 & 4022640005 ENVISION MATH COMMON CORE 2012	
6001400002	09/27/2013	CAXTON PRINTERS	CALDWELL	ID	Title I-A/Elementary/Supplies	2,136.23CR	GRADE 1-6 INVOICE # 4022640004 & 4022640005 ENVISION MATH COMMON CORE 2012	
						Totals for 11030	0.00	
2001400003	11031	09/15/2013	CLASSROOM DIRECT	CHICAGO	IL	GEN. FUND/Elementary/Supplies	105.43	office supplies
						Totals for 11031	105.43	
3001400007	11032	09/15/2013	COSTCO MEMBERSHIP	SEATTLE	WA	GEN. FUND/Secondary/Purchased	150.00	COSTCO MEMBERSHIP RENEWAL
3001400007	09/15/2013	COSTCO MEMBERSHIP	SEATTLE	WA	GEN. FUND/Secondary/Copier Ren	70.00	COSTCO MEMBERSHIP RENEWAL	
						Totals for 11032	220.00	
4001400024	11033	09/15/2013	DONG, ZACHARY	TWIN FALLS	ID	GEN. FUND/School Admin/TRAVEL/	6.66	FHS SCHOOL ADMIN
						Totals for 11033	6.66	
1101400035	11034	09/15/2013	DYNA SYSTEMS	DALLAS	TX	GEN. FUND/Maint Non Occ'd/Supp	548.71	SUPPLIES
						Totals for 11034	548.71	
1101400038	11035	09/15/2013	FILER AUTO PARTS & SERVICE	FILER	ID	GEN. FUND/Maint-Grounds/Suppli	56.08	SUPPLIES
						Totals for 11035	56.08	
4001400029	11036	09/15/2013	FILER FOOD SERVICE	FILER	ID	GEN. FUND/Secondary/Purchased	500.00	FHS PURCHASE SERVICE
						Totals for 11036	500.00	
4001400023	11037	09/15/2013	FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Secondary/Supplies &	155.00	FHS SCIENCE DEPARTMENT
						Totals for 11037	155.00	
2001400005	11038	09/15/2013	FOLLETT EDUCATIONAL SERVICES	CHICAGO	IL	GEN. FUND/Elementary/Supplies	119.18	Kindergarten Book
						Totals for 11038	119.18	
1101400033	11039	09/15/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supp	1,607.48	CUSTODIAL SUPPLIES INVOICE #771868-00, 771868-01, 773928-00, 767953-01, 773928-01 & 777829-00
						Totals for 11039	1,607.48	

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1101400031	11040	09/15/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Bldgs-Custodial/Supp	121.89	SUPPLIES	
1101400031		09/15/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint-Occ'd/Supplies	626.41	SUPPLIES	
1101400031		09/15/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint Non Occ'd/Supp	365.65	SUPPLIES	
	0	09/15/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Business Opn./Suppli	105.56	SUPPLIES	
						Totals for 11040	1,219.51		
4001400022	11041	09/15/2013	IASA	BOISE	ID	GEN. FUND/School Admin/Purchas	680.00	FHS PURCHASE SERVICE	
						Totals for 11041	680.00		
	0	11042	09/15/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	325.29	HOLLISTER POWER BILL
						Totals for 11042	325.29		
1101400032	11043	09/15/2013	MAGIC VALLEY EXTINGUISHERS	FILER	ID	GEN. FUND/Maint-Occ'd/Purchase	675.00	MANUAL FIRE EXTINGUISHERS INSPECTION INVOICE #2723, 2722, 2721, 2720 & 2719	
						Totals for 11043	675.00		
	0	11044	09/15/2013	MANDT SYSTEM - USA	RICHARDSON	TX	Title II-A/Instr Improv Pgm/Pu	1,075.00	CONFERENCE REGISTRATION FOR PAMELA HOUSTON-POWELL
						Totals for 11044	1,075.00		
1101400037	11045	09/15/2013	MASON'S TROPHIES	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supp	514.86	FLAGS	
						Totals for 11045	514.86		
1101400030	11046	09/15/2013	PIPECO INC	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Suppli	215.68	SUPPLIES	
						Totals for 11046	215.68		
1101400029	11047	09/15/2013	PLATT	PORTLAND	OR	GEN. FUND/Maint-Occ'd/Supplies	740.86	ELECTRICAL SUPPLIES INVOICE # 5361123, 5547779 & SC94291	
						Totals for 11047	740.86		
1101400028	11048	09/15/2013	QUALITY TRUSS & LUMBER INC	FILER	ID	GEN. FUND/Maint-Occ'd/Supplies	20.54	SUPPLIES	
						Totals for 11048	20.54		
3001400004	11049	09/15/2013	QUILL CORPORATION	PHILADELPH	PA	GEN. FUND/Board/Teacher Suppli	13.23	School Supplies for Heather Lusk	
2001400001		09/15/2013	QUILL CORPORATION	PHILADELPH	PA	GEN. FUND/Elementary/Supplies	2,691.00	copy paper	
5001400001		09/15/2013	QUILL CORPORATION	PHILADELPH	PA	GEN. FUND/Elementary/Supplies	2,212.60	copy paper	
						Totals for 11049	4,916.83		

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2001400004	11050	09/15/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Supplies	179.56	office supplies
						Totals for 11050	179.56	
1001400005	11051	09/15/2013	SCHOLASTIC INC	JEFFERSON	MO	GEN. FUND/Board/Teacher Suppli	47.08	Jennifer Owens scholastic news 2, 2nd grade
						Totals for 11051	47.08	
5001400006	11052	09/15/2013	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Elementary/Supplies	4.24	alcohol pads
						Totals for 11052	4.24	
0	11053	09/15/2013	STATE CONTROLLERS OFFICE	BOISE	ID	GEN. FUND/Business Opn./Purcha	20.00	REGISTRATION FOR PAYROLL CONFERENCE FOR TERESA KULLHEM #100001472
						Totals for 11053	20.00	
1101400039	11054	09/15/2013	SWEET'S SEPTIC TANK SERVICE IN SHOSHONE		ID	GEN. FUND/Maint-Occ'd/Purchase	1,010.00	HYDROJET FIS, PUM FHS & FIS GREASE TRAPS
						Totals for 11054	1,010.00	
0	11055	09/15/2013	SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purch	25.00	IP ADDRESSES
						Totals for 11055	25.00	
9001400006	11056	09/15/2013	TEK HUT	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Purch	3,400.00	Lightspeed Licenses
						Totals for 11056	3,400.00	
0	11057	09/15/2013	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Suppli	430.07	MAINTENANCE FUEL
						Totals for 11057	430.07	
1101400034	11058	09/15/2013	WEST COAST PAPER COMPANY	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Supp	1,435.46	SUPPLIES INVOICE # 8109148, 8117148, 8119034, 8123097, 8131417, 8148082, 8149997, 8156351 & 8160169
1101400034		09/15/2013	WEST COAST PAPER COMPANY	SEATTLE	WA	GEN. FUND/Maint-Occ'd/Supplies	1,500.45	SUPPLIES INVOICE # 8109148, 8117148, 8119034, 8123097, 8131417, 8148082, 8149997, 8156351 & 8160169
						Totals for 11058	2,935.91	

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1101400041	11059	09/17/2013	BALANCED ROCK ELECTRIC	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	443.44	REPAIR FLOOD LIGHTS AT FIS, LOCATE & REPAIR BURIED GROUND WIRE AT FES SOCCER FIELD - NUMEROUS BREAKS
1101400041		09/17/2013	BALANCED ROCK ELECTRIC	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purcha	2,161.20	REPAIR FLOOD LIGHTS AT FIS, LOCATE & REPAIR BURIED GROUND WIRE AT FES SOCCER FIELD - NUMEROUS BREAKS
Totals for 11059							2,604.64	
6001400007	11060	09/17/2013	CAXTON PRINTERS	CALDWELL	ID	Title I-A/Elementary/Supplies	2,108.30	MATH CURRICULUM
6001400007		09/17/2013	CAXTON PRINTERS	CALDWELL	ID	Title I-A/Elementary/Supplies	2,108.30	MATH CURRICULUM
Totals for 11060							4,216.60	
4001400046	11061	09/17/2013	COSTCO MEMBERSHIP	SEATTLE	WA	GEN. FUND/Secondary/Purchased	275.00	FHS PURCHASE SERVICE
Totals for 11061							275.00	
0	11062	09/17/2013	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	GEN. FUND/MEDICAID-MATCH OFFSE	50,000.00	TRUST ACCOUNT
Totals for 11062							50,000.00	
0	11063	09/17/2013	DURHAM, ANGELA	FILER	ID	GEN. FUND/Elementary/TRAVEL/HE	44.96	MILEAGE REIMBURSEMENT
0		09/17/2013	DURHAM, ANGELA	FILER	ID	GEN. FUND/Elementary/TRAVEL/FI	44.95	MILEAGE REIMBURSEMENT
Totals for 11063							89.91	
1101400042	11064	09/17/2013	DYNA SYSTEMS	DALLAS	TX	GEN. FUND/Maint Non Occ'd/Supp	367.60	BITS, NUTS & OTHER SUPPLIES
Totals for 11064							367.60	
0	11065	09/17/2013	FILER FOOD SERVICE	FILER	ID	Title I-A/Elementary/Supplies	24.00	TREATS FOR TITLE I OPEN HOUSE
Totals for 11065							24.00	
0	11066	09/17/2013	FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Board/Supplies & Mat	24.00	8 CASES OF WILDCAT WATER
0		09/17/2013	FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Business Opn./Suppli	72.00	8 CASES OF WILDCAT WATER
8001400008		09/17/2013	FILER HIGH SCHOOL	FILER	ID	Food Service/Child Nutrition/P	100.00	Purchase Services
Totals for 11066							196.00	
0	11067	09/17/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	466.74	TELEPHONE SERVICE
0		09/17/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	2.65	TELEPHONE SERVICE
0		09/17/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	2.65	TELEPHONE SERVICE
0		09/17/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	5.30	TELEPHONE SERVICE
0		09/17/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	46.57	TELEPHONE SERVICE
0		09/17/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communi	2.65	TELEPHONE SERVICE

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0	11067	09/17/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/C	2.65	TELEPHONE SERVICE
						Totals for 11067	529.21	
8001400009	11068	09/17/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	474.38	Food
8001400009		09/17/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	2,000.00	Food
8001400009		09/17/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	1,595.86	Food
8001400009		09/17/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	3,101.55	Food
8001400009		09/17/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	1,998.15	Food
8001400009		09/17/2013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	408.37	Food
						Totals for 11068	9,578.31	
3001400006	11069	09/17/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies &	4.15	MISC. CLASSROOM SUPPLIES - AMY NELSON
3001400006		09/17/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Board/Teacher Suppli	73.08	MISC. CLASSROOM SUPPLIES - AMY NELSON
8001400011		09/17/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	132.66	Supplies
8001400011		09/17/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	298.51	Supplies
8001400011		09/17/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	298.49	Supplies
8001400011		09/17/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	298.49	Supplies
8001400011		09/17/2013	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	298.49	Supplies
						Totals for 11069	1,403.87	
8001400010	11070	09/17/2013	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/P	1,196.40	Purchase Services
						Totals for 11070	1,196.40	
0	11071	09/17/2013	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	Title VI-B/Except Child/TRAVEL	87.20	SPED COLLEGE/CAREER READINESS/SECONDARY TRANSITION
0		09/17/2013	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	Title VI-B/Except Child/TRAVEL	136.53	DIRECTOR'S MTG/LAW CONFERENCE
						Totals for 11071	223.73	
0	11072	09/17/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	2,517.41	POWER BILL
0		09/17/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	1,434.04	POWER BILL
0		09/17/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	5,669.25	POWER BILL
0		09/17/2013	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	2,718.05	POWER BILL
						Totals for 11072	12,338.75	
0	11073	09/17/2013	INLAND FINANCE	DES MOINES	IA	Food Service/Child Nutrition/P	210.27	
						Totals for 11073	210.27	

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4001400044	11074	09/17/2013	ISATA	NAMPA	ID	GEN. FUND/Secondary/Adv Speech	25.00	FHS ADVANCED SPEECH
						Totals for 11074	25.00	
8001400012	11075	09/17/2013	JACKSON-HIRSH, INC.	NORTHBROOK	IL	Food Service/Child Nutrition/S	273.65	Card Pouches - lunch cards
						Totals for 11075	273.65	
1101400043	11076	09/17/2013	LAKEY'S FARM & RANCH LLC	HAZELTON	ID	GEN. FUND/Maint-Grounds/Suppli	520.00	GRASS SEED 200#
						Totals for 11076	520.00	
0	11077	09/17/2013	LOGAN'S	FILER	ID	GEN. FUND/Bldgs-Custodial/Supp	58.53	CUSTODIAL SUPPLIES & ESY SUPPLIES
0		09/17/2013	LOGAN'S	FILER	ID	GEN. FUND/Except Child/Supplie	59.67	CUSTODIAL SUPPLIES & ESY SUPPLIES
						Totals for 11077	118.20	
0	11078	09/17/2013	LOHRY'S MARKET & REPAIR	TWIN FALLS	ID	Food Service/Child Nutrition/P	38.92	REPAIR SWITCH
						Totals for 11078	38.92	
0	11079	09/17/2013	MCI	DALLAS	TX	GEN. FUND/Business Opn./Commun	60.49	PHONE BILL
						Totals for 11079	60.49	
8001400013	11080	09/17/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	66.16	milk
8001400013		09/17/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	301.59	milk
8001400013		09/17/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	201.06	milk
8001400013		09/17/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	269.80	milk
8001400013		09/17/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	251.33	milk
8001400013		09/17/2013	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	703.49	milk
						Totals for 11080	1,793.43	
9001400012	11081	09/17/2013	OETC	SHERWOOD	OR	Tech. Grant/Admin Tech Svc/Equ	302.40	Windows Licenses (new FES teacher & student computers)
						Totals for 11081	302.40	
0	11082	09/17/2013	PITNEY BOWES	PITTSBURGH	PA	GEN. FUND/Business Opn./Purcha	273.51	RENT
						Totals for 11082	273.51	
0	11083	09/17/2013	PRO ACTIVE ADVANTAGE, LLC	GOODING	ID	GEN. FUND/Except Child/Purchas	712.00	SIBI SERVICES
						Totals for 11083	712.00	
0	11084	09/17/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	699.32	PSR SERVICES
0		09/17/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	165.01	PSR SERVICES

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0	11084	09/17/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	589.32	PSR SERVICES
						Totals for 11084	1,453.65	
4001400019	11085	09/17/2013	QUALITY ART	BOISE	ID	GEN. FUND/Secondary/Supplies &	545.92	ART SUPPLIES FHS
						Totals for 11085	545.92	
0	11086	09/17/2013	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Co	85.68	SPECIAL SERVICES - RENT
0		09/17/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	167.14	RENT - VARIOUS LOCATIONS
0		09/17/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier	120.16	RENT - VARIOUS LOCATIONS
0		09/17/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	51.85	RENT - VARIOUS LOCATIONS
0		09/17/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copi	51.85	RENT - VARIOUS LOCATIONS
0		09/17/2013	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	291.00	RENT - FES
						Totals for 11086	767.68	
4001400010	11087	09/17/2013	SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	GEN. FUND/Secondary/Supplies &	1,053.75	SUPPLIES FHS INVOICE #029140393, 029136402, 029112051 & 029108972
						Totals for 11087	1,053.75	
1001400003	11088	09/17/2013	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Board/Teacher Suppli	7.90	CLASSROOM SUPPLIES FOR TERI PETERS, CARRIE MARCH, AND MARILYN MALBERG
1001400004		09/17/2013	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Board/Teacher Suppli	4.52	CLASSROOM SUPPLIES FOR MARILYN MALBERG AND TERI PETERS
1001400004		09/17/2013	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Board/Teacher Suppli	5.48	CLASSROOM SUPPLIES FOR MARILYN MALBERG AND TERI PETERS
						Totals for 11088	17.90	
1101400040	11089	09/17/2013	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	3,262.13	FURNACE REPAIRS & GAS LINE INSPECTION & REPAIR INVOICE #66419, 66610 & 66615 INVOICE #'S 63278, 63379 & 28395
						Totals for 11089	3,262.13	
0	11090	09/17/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Dist Admin/Supplies	161.63	SUPPLIES, TECHNOLOGY SWITCHES & CABLE
0		09/17/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Suppli	69.38	SUPPLIES, TECHNOLOGY SWITCHES & CABLE
0		09/17/2013	US BANK ONE CARD	FARGO	ND	Tech. Grant/Admin Tech Svc/Sup	830.93	SUPPLIES, TECHNOLOGY SWITCHES & CABLE

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1001400006	11090	09/17/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Library/Purchased Se	15.29	LIBRARY BOOK ORDER FROM AMAZON 07/30/13
						Totals for 11090	1,077.23	
1101400044	11091	09/17/2013	WALKER'S FLOORING	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	3,103.95	FMS COMPUTER LAB FLOORING, FHS TILE HALL, HES 3RD FLOOR CARPET INVOICE #807159, 807261 & 807260
						Totals for 11091	3,103.95	
0	11092	09/17/2013	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Sum	1,015.28	AUGUST 2013 BUS
						Totals for 11092	1,015.28	
0	11093	09/18/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Title I-C/Dist Admin/Purchased	240.35	MIGRANT
0		09/18/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	11.85	TELEPHONE SERVICE
0		09/18/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	11.85	TELEPHONE SERVICE
0		09/18/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communi	11.85	TELEPHONE SERVICE
0		09/18/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	10.69	TELEPHONE SERVICE
0		09/18/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	60.93	TELEPHONE SERVICE
0		09/18/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	10.69	TELEPHONE SERVICE
0		09/18/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	32.14	TELEPHONE SERVICE
0		09/18/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/C	8.87	TELEPHONE SERVICE
0		09/18/2013	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/C	15.07	TELEPHONE SERVICE
						Totals for 11093	414.29	
0	11094	09/18/2013	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Ope	40.00	MIRANDA BOWEN-COFER FINGERPRINTS
						Totals for 11094	40.00	
8001400007	11095	09/23/2013	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Food Service/Child Nutrition/P	131.36	Food
0		09/23/2013	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Board/Supplies & Mat	74.61	ROCK SALT, BATTERIES, REGISTRATION SUPPLIES, BOARD TREATS, MAINTENANCE COPIER, CUSTODIAL SUPPLIES
0		09/23/2013	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Business Opn./Suppli	29.97	ROCK SALT, BATTERIES, REGISTRATION SUPPLIES, BOARD TREATS, MAINTENANCE COPIER, CUSTODIAL SUPPLIES
0		09/23/2013	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Bldgs-Custodial/Supp	69.96	ROCK SALT, BATTERIES, REGISTRATION SUPPLIES, BOARD TREATS, MAINTENANCE COPIER, CUSTODIAL

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								SUPPLIES
0		09/23/2013	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Maint-Occ'd/Supplies	67.80	ROCK SALT, BATTERIES, REGISTRATION SUPPLIES, BOARD TREATS, MAINTENANCE COPIER, CUSTODIAL SUPPLIES
0		09/23/2013	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Maint Non Occ'd/Supp	199.98	ROCK SALT, BATTERIES, REGISTRATION SUPPLIES, BOARD TREATS, MAINTENANCE COPIER, CUSTODIAL SUPPLIES
Totals for 11095							573.68	
0	11099	09/30/2013	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/O	233.45	Payroll accrual
0		09/30/2013	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/O	180.84	Payroll accrual
Totals for 11099							414.29	
0	11100	09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	1,296.50	Payroll accrual
Totals for 11100							1,296.50	
0	11101	09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	731.58	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	115.72	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	59.90	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	1,096.97	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	124.60	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	57.50	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	65.70	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Rural and Low Income Schools/D	8.33	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	86.10	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	3.00	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	8.20	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	85.52	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	33.10	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-C/Deductions Payable/O	8.10	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	90.12	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	715.60	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	16.00	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	665.43	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-C/Deductions Payable/O	14.02	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title II-A/Deductions Payable/	38.75	Payroll accrual
0		09/30/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	4.40	ADJUST MARQUARDT

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						Totals for 11101	4,019.84	
0	11102	09/30/2013	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	250.00	Payroll accrual
						Totals for 11102	250.00	
0	11103	09/30/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/O	142.43	Payroll accrual
0		09/30/2013	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/	29.41	Payroll accrual
0		09/30/2013	AMERITAS	LINCOLN	NE	Food Service/Deductions Payabl	8.84	Payroll accrual
0		09/30/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/O	409.96	Payroll accrual
0		09/30/2013	AMERITAS	LINCOLN	NE	Food Service/Deductions Payabl	56.92	Payroll accrual
0		09/30/2013	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/O	24.04	Payroll accrual
0		09/30/2013	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/O	5.84	Payroll accrual
0		09/30/2013	AMERITAS	LINCOLN	NE	Title VI-B (Pre)/Deductions Pa	17.68	Payroll accrual
0		09/30/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/O	8.84CR	Payroll accrual
0		09/30/2013	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/O	8.84	Payroll accrual
						Totals for 11103	695.12	
0	11104	09/30/2013	COLONIAL BANK	ORLANDO	FL	GEN. FUND/Deductions Payable/O	470.00	Payroll accrual
						Totals for 11104	470.00	
0	11105	09/30/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Deductions Payable/O	397.97	Payroll accrual
0		09/30/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B/Deductions Payable/	258.58	Payroll accrual
0		09/30/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Food Service/Deductions Payabl	36.01	Payroll accrual
0		09/30/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title I-A/Deductions Payable/O	16.74	Payroll accrual
0		09/30/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Deductions Payable/O	3,056.06	Payroll accrual
0		09/30/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B/Deductions Payable/	72.02	Payroll accrual
0		09/30/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Food Service/Deductions Payabl	294.08	Payroll accrual
0		09/30/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title I-A/Deductions Payable/O	255.07	Payroll accrual
0		09/30/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B (Pre)/Deductions Pa	77.78	Payroll accrual
0		09/30/2013	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Clearing Account/Ope	150.04	
						Totals for 11105	4,614.35	
0	11106	09/30/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/O	221.24	Payroll accrual
0		09/30/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/	22.54	Payroll accrual
0		09/30/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payabl	22.54	Payroll accrual
0		09/30/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/O	54.33	Payroll accrual
						Totals for 11106	320.65	
0	11107	09/30/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	0.00	Payroll accrual

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0	11107	09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	11,694.14	Payroll accrual
0		09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/	113.90	Payroll accrual
0		09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/	23.39	Payroll accrual
0		09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payabl	307.57	Payroll accrual
0		09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/O	245.87	Payroll accrual
0		09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/O	19.31	Payroll accrual
0		09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	Tech. Grant/Deductions Payable	20.84	Payroll accrual
0		09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/	46.00	Payroll accrual
0		09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Pa	4.00	Payroll accrual
0		09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	Rural and Low Income Schools/D	33.98	Payroll accrual
0		09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	25.00	Payroll accrual
0		09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	0.00	Payroll accrual
0		09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	0.00	Payroll accrual
0		09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	5.00	Payroll accrual
0		09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	0.00	Payroll accrual
0		09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	0.00	Payroll accrual
							Totals for 11107	12,539.00	
0	11108	09/30/2013	IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	387.04	Payroll accrual
							Totals for 11108	387.04	
0	11109	09/30/2013	NCPERS GROUP LIFE INS	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/O	48.00	Payroll accrual
							Totals for 11109	48.00	
0	11110	09/30/2013	REGENCE BLUE SHIELD OF IDAHO	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/O	9,529.83	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/	271.49	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payabl	483.82	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/O	431.22	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Tech. Grant/Deductions Payable	36.11	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/O	1,049.51	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/	118.99	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payabl	107.32	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/O	3.16	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/	56.20	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	41,593.62	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	2,395.10	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	3,345.82	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	1,352.43	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Ope	155.82	Payroll accrual

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0	11110	09/30/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Tech. Grant/Benefits Payable/O	45.68	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Op	404.00	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	694.02	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	38.25	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	53.64	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	20.95	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Ope	2.88	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Tech. Grant/Benefits Payable/O	0.84	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Op	6.20	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/O	6.80CR	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	404.00CR	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	6.20CR	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/O	6.80	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	404.00	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	6.20	Payroll accrual
0		09/30/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Ope	1,464.20	COBRA
						Totals for 11110	63,661.10	
0	11111	09/30/2013	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	GEN. FUND/Deductions Payable/O	481.48	Payroll accrual
0		09/30/2013	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	Food Service/Deductions Payabl	197.30	Payroll accrual
						Totals for 11111	678.78	
0	11112	09/30/2013	USABLE LIFE	LITTLE ROC	AR	GEN. FUND/Benefits Payable/Ope	571.25	Payroll accrual
0		09/30/2013	USABLE LIFE	LITTLE ROC	AR	Title VI-B/Benefits Payable/Op	28.62	Payroll accrual
0		09/30/2013	USABLE LIFE	LITTLE ROC	AR	Food Service/Benefits Payable/	48.60	Payroll accrual
0		09/30/2013	USABLE LIFE	LITTLE ROC	AR	Title I-A/Benefits Payable/Ope	17.13	Payroll accrual
0		09/30/2013	USABLE LIFE	LITTLE ROC	AR	Title I-C/Benefits Payable/Ope	2.32	Payroll accrual
0		09/30/2013	USABLE LIFE	LITTLE ROC	AR	Tech. Grant/Benefits Payable/O	0.68	Payroll accrual
0		09/30/2013	USABLE LIFE	LITTLE ROC	AR	Title II-A/Benefits Payable/Op	5.00	Payroll accrual
						Totals for 11112	673.60	
0	11113	09/30/2013	WADDELL & REED INC	SHAWNEE	MI	GEN. FUND/Deductions Payable/O	100.00	Payroll accrual
						Totals for 11113	100.00	
0	11114	09/30/2013	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/O	259.35	Payroll accrual
0		09/30/2013	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/O	21.95CR	Payroll accrual
0		09/30/2013	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/O	21.95	Payroll accrual
						Totals for 11114	259.35	

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	11115	09/30/2013	AT&T MOBILITY	CAROL STRE	IL	GEN. FUND/Business Opn./Commun	824.98	CELL PHONES
						Totals for 11115	824.98	
4001400037	11116	09/30/2013	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies	107.08	243 SUPPLIES STEPHENS
4001400055		09/30/2013	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies	136.60	243 SUPPLY STEPHENS
						Totals for 11116	243.68	
4001400057	11117	09/30/2013	CARTRIDGE WORLD	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies &	79.98	FHS SPECIAL EDUCATION SUPPLY
						Totals for 11117	79.98	
0	11118	09/30/2013	DURHAM, ANGELA	FILER	ID	GEN. FUND/Elementary/TRAVEL/HE	44.95	MILEAGE REIMBURSEMENT
0		09/30/2013	DURHAM, ANGELA	FILER	ID	GEN. FUND/Elementary/TRAVEL/FI	44.96	MILEAGE REIMBURSEMENT
						Totals for 11118	89.91	
2001400002	11119	09/30/2013	FOLLETT EDUCATIONAL SERVICES	CHICAGO	IL	GEN. FUND/Elementary/Textbooks	162.53	books
						Totals for 11119	162.53	
4001400047	11120	09/30/2013	FOURTH DISTRICT ACTIVITIES ASS	EDEN	ID	GEN. FUND/Interscholastic/Prof	720.00	FHS INTERSCHOLASTIC DUES & FEES
						Totals for 11120	720.00	
0	11121	09/30/2013	GRAHAM, JOHN	TWIN FALLS	ID	Title I-C/Dist Admin/TRAVEL/DI	162.68	TRAVEL REQUEST
						Totals for 11121	162.68	
0	11122	09/30/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	4.86	ACCOUNT #13444500-001-8
0		09/30/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	13.18	ACCOUNT #13444500-001-8
0		09/30/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	517.31	ACCOUNT #13444500-001-8
0		09/30/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	118.34	ACCOUNT #13444500-001-8
0		09/30/2013	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	99.96	ACCOUNT #13444500-001-8
						Totals for 11122	753.65	
0	11123	09/30/2013	MARCELLUS, CALLAE	TWIN FALLS	ID	GEN. FUND/Special Services/Pur	100.00	CRW CONTRACT
						Totals for 11123	100.00	
4001400050	11124	09/30/2013	NATIONAL FORENSIC LEAGUE	RIPON	WI	GEN. FUND/Secondary/Adv Speech	20.00	FHS ADVANCED SPEECH
4001400043		09/30/2013	NATIONAL FORENSIC LEAGUE	RIPON	WI	GEN. FUND/Secondary/Adv Speech	99.00	FHS ADVANCED SPEECH
						Totals for 11124	119.00	
7001400003	11125	09/30/2013	NORCO	BOISE	ID	Title VI-B/Except Child/Suppli	127.52	GLOVES, WIPES, BABY WIPES & DISINFECTING WIPES

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Totals for 11125							127.52	
9001400014	11126	09/30/2013	OETC	SHERWOOD	OR	Title I-C/Elementary/Purchased	100.80	4 Windows licenses - migrant laptops
9001400014		09/30/2013	OETC	SHERWOOD	OR	Title I-C/Elementary/Purchased	100.80	4 Windows licenses - migrant laptops
Totals for 11126							201.60	
0	11127	09/30/2013	PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/DI	51.17	MILEAGE REIMBURSEMENT
0		09/30/2013	PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/DI	28.19	MILEAGE REIMBURSEMENT
Totals for 11127							79.36	
0	11128	09/30/2013	PRO ACTIVE ADVANTAGE, LLC	GOODING	ID	GEN. FUND/Except Child/Purchas	776.00	SIBI SERVICES
Totals for 11128							776.00	
0	11129	09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	55.00	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	754.32	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	282.89	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	149.29	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	94.29	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	314.31	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	157.15	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	290.73	PSR SERVICES
Totals for 11129							2,097.98	
9061400001	11130	09/30/2013	RENAISSANCE LEARNING INC	SAINT PAUL	MN	Title I-A/Elementary/Purchased	646.10	SEE ATTACHED QUOTE #1100539
9061400001		09/30/2013	RENAISSANCE LEARNING INC	SAINT PAUL	MN	Title I-A/Elementary/Purchased	646.10	SEE ATTACHED QUOTE #1100539
Totals for 11130							1,292.20	
1001400009	11131	09/30/2013	SCHOLASTIC INC	JEFFERSON	MO	GEN. FUND/Board/Teacher Suppli	24.09	SCHOLASTIC NEWS \$24.09 OUT OF THE \$74.09 TOTAL
1001400010		09/30/2013	SCHOLASTIC INC	JEFFERSON	MO	GEN. FUND/Board/Teacher Suppli	79.02	TERI PETERS SCHOLASTIC NEWS
Totals for 11131							103.11	
3001400010	11132	09/30/2013	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Board/Teacher Suppli	87.43	MISC CLASSROOM SUPPLIES - ALICIA ROBERTSON
Totals for 11132							87.43	
3001400008	11133	09/30/2013	TEXTBOOK WAREHOUSE	ALPHARETTA	GA	GEN. FUND/Secondary/Textbooks/	330.80	Science Books

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						Totals for 11133	330.80	
0	11134	09/30/2013	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Suppli	71.65	FUEL
						Totals for 11134	71.65	
0	11135	09/30/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Suppli	74.75	RECEIPTS
0		09/30/2013	US BANK ONE CARD	FARGO	ND	Title I-C/Elementary/Supplies	350.09	RECEIPTS
0		09/30/2013	US BANK ONE CARD	FARGO	ND	Title II-A/Instr Improv Pgm/Su	458.70	RECEIPTS
9001400004		09/30/2013	US BANK ONE CARD	FARGO	ND	Tech. Grant/Admin Tech Svc/Equ	1,459.28	FES Computers Classroom set -- 1st grade
7001400002		09/30/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supp	99.93	GAS AND GROCERIES
7001400001		09/30/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Except Child/Supplie	50.00	FUEL
9001400007		09/30/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Except Child/Equipme	112.47	WEB CAM
9001400007		09/30/2013	US BANK ONE CARD	FARGO	ND	Title VI-B/Except Child/Equipm	112.48	WEB CAM
3001400002		09/30/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Secondary/Supplies &	11.20	CLASSROOM SUPPLIES FOR CINDY ONEIDA FROM TEACHERS DISCOVERY
3001400002		09/30/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/Teacher Suppli	100.00	CLASSROOM SUPPLIES FOR CINDY ONEIDA FROM TEACHERS DISCOVERY
3001400003		09/30/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/Teacher Suppli	26.92	CLASSROOM SUPPLIES FOR AMY NELSON
1201400002		09/30/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAV	47.49	GROCERIES & GAS
1201400002		09/30/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supp	94.98	GROCERIES & GAS
6001400004		09/30/2013	US BANK ONE CARD	FARGO	ND	Title I-A/Elementary/Supplies	101.86	SCHOOL SUPPLIES FOR HOMELESS
9001400011		09/30/2013	US BANK ONE CARD	FARGO	ND	Tech. Grant/Admin Tech Svc/Equ	1,897.98	FES New Classroom Student Computesr & Monitors, Teacher Monitors
7001400005		09/30/2013	US BANK ONE CARD	FARGO	ND	Title VI-B/Except Child/Suppli	24.90	DISINFECTING WIPES
1201400003		09/30/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supp	57.98	LUNCH FOR VOLUNTEERS THAT HELPED MOVE STRIVE
						Totals for 11135	5,081.01	
4011400001	11136	09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Board/Teacher Suppli	9.00	FHS TEACHERS--DEBRA RICHARDS
						Totals for 11136	9.00	
0	11137	09/30/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies	19.20	ACCOUNT #142262
0		09/30/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Business Opn./Suppli	4.45	ACCOUNT #213769
0		09/30/2013	CULLIGAN	TWIN FALLS	ID	Title VI-B/Except Child/Suppli	8.90	ACCOUNT #213777
0		09/30/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies	155.75	ACCOUNT #213785
0		09/30/2013	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies &	102.35	ACCOUNT #213793
						Totals for 11137	290.65	

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	11138	09/30/2013	SWEET, WILLIAM	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HE	159.84	MILEAGE REIMBURSEMENT
						Totals for 11138	159.84	
9041400003	11139	09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	399.95	FHS TECHNOLOGY SUPPLY
9041400001		09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	153.92	FHS TECHNOLOGY SUPPLIES
4001400014		09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Board/Teacher Suppli	100.00	TEACHER SUPPLIES--FOTHERGILL
4001400014		09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	60.87	TEACHER SUPPLIES--FOTHERGILL
4001400009		09/30/2013	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies	207.21	243 SUPPLY--LAMBERT
4001400016		09/30/2013	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies	186.75	243 SUPPLIES--LAMBERT
4001400015		09/30/2013	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies	28.04	243 SUPPLIES--LAMBERT
4011400002		09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Board/Teacher Suppli	79.02	FHS TEACHERS--LAMBERT
4001400021		09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	566.50	FHS SUPPLIES LOVE
4001400039		09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Purchased Se	62.00	FHS LIBRARY PURCHASE SERVICE
4001400026		09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	27.22	FHS ART SUPPLIES
4001400034		09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	83.52	FHS SCIENCE SUPPLY
4001400032		09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Textbooks/	197.30	FHS TEXTBOOKS
4001400030		09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Attend/Guide/Health/	40.69	FHS GUIDANCE
4001400033		09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	519.70	FHS MUSIC SUPPLY
4001400031		09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FH	310.04	FHS LIBRARY BOOKS
4001400027		09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Library/Textbooks/FH	32.19	FHS LIBRARY BOOKS
4001400038		09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	125.81	FHS SUPPLIES
4001400035		09/30/2013	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/School Admin/Supplie	79.02	FHS SCHOOL ADMIN SUPPLIES
						Totals for 11139	3,259.75	
4001400063	11140	09/30/2013	CARTRIDGE WORLD	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies &	79.98	FHS SPECIAL EDUCATION
						Totals for 11140	79.98	
0	11141	09/30/2013	CAXTON PRINTERS	CALDWELL	ID	Title I-A/Elementary/Supplies	1,142.84	MATH CURRICULUM
0		09/30/2013	CAXTON PRINTERS	CALDWELL	ID	Title I-A/Elementary/Supplies	1,142.83	MATH CURRICULUM
						Totals for 11141	2,285.67	
1101400048	11142	09/30/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Bldgs-Custodial/Supp	25.64	SUPPLIES
1101400048		09/30/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint-Occ'd/Supplies	168.97	SUPPLIES
1101400048		09/30/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint Non Occ'd/Supp	337.97	SUPPLIES
						Totals for 11142	532.58	
1101400046	11143	09/30/2013	PRECISION PUMPING SYSTEMS	BOISE	ID	GEN. FUND/Maint-Grounds/Suppli	1,108.38	REPLACEMENT PONY PUMP - 2 HP
						Totals for 11143	1,108.38	

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0	11144	09/30/2013	PRO ACTIVE ADVANTAGE, LLC	GOODING	ID	GEN. FUND/Except Child/Purchas	424.00	SIBI SERVICES
						Totals for 11144	424.00	
0	11145	09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	156.75	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	321.75	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	165.00	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	379.50	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	330.00	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	1,006.50	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	156.75	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	156.75	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	247.50	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	577.50	PSR SERVICES
0		09/30/2013	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	825.00	PSR SERVICES
						Totals for 11145	4,323.00	
1101400047	11146	09/30/2013	REIS PLUMBING	FILER	ID	GEN. FUND/Maint-Occ'd/Purchase	593.28	FIS KITCHEN PRESSURE REGULATOR & FMS REPAIR LEAKS AND HOT WATER LINE
						Totals for 11146	593.28	
1101400045	11147	09/30/2013	THYSSENKRUPP ELEVATOR	ATLANTA	GA	GEN. FUND/Maint-Occ'd/Purchase	120.00	QUARTERLY MAINTENANCE ON FHS ELEVATOR
						Totals for 11147	120.00	
0	11148	09/30/2013	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	508.20	PORTABLE TOILETS
						Totals for 11148	508.20	
9001400015	11149	09/30/2013	US BANK ONE CARD	FARGO	ND	Title I-C/Elementary/Supplies	1,072.43	4 laptops, 12 mice, 10 headsets
9001400015		09/30/2013	US BANK ONE CARD	FARGO	ND	Title I-C/Elementary/Supplies	1,072.42	4 laptops, 12 mice, 10 headsets
5011400011		09/30/2013	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/Teacher Suppli	89.60	SUPPLIES
0		09/30/2013	US BANK ONE CARD	FARGO	ND	Title VI-B/Special Services/Pu	50.00	IASA LAW CONFERENCE
						Totals for 11149	2,284.45	
6001400009	11150	09/30/2013	PEARSON EDUCATION INC	ATLANTA	GA	Title I-A/Elementary/Purchased	2,500.00	COMMON CORE CURRICULUM
6001400009		09/30/2013	PEARSON EDUCATION INC	ATLANTA	GA	Title I-A/Elementary/Purchased	2,500.00	COMMON CORE CURRICULUM
						Totals for 11150	5,000.00	

<u>NUMBER</u>	<u>PO</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>VENDOR</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR ACCOUNT</u> <u>STATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
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Totals for checks 271,422.13