

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
9001500002	0	07/15/2014	TEK HUT	TWIN FALLS	ID	Tech. Grant/Secondary/Supplies	0.00	60 COMPUTERS & MOUNTS FOR LABERT'S & STEPHENS'S LABS
						Totals for 0	0.00	
0	12189	07/01/2014	COMPANION CORPORATION	SALT LAKE	UT	GEN. FUND/Library/Purchased Se	599.00	ALEXANDRIA RENEWAL
0		07/01/2014	COMPANION CORPORATION	SALT LAKE	UT	GEN. FUND/Library/Purchased Se	599.00	ALEXANDRIA RENEWAL
0		07/01/2014	COMPANION CORPORATION	SALT LAKE	UT	GEN. FUND/Library/Purchased Se	599.00	ALEXANDRIA RENEWAL
0		07/01/2014	COMPANION CORPORATION	SALT LAKE	UT	GEN. FUND/Library/Purchased Se	599.00	ALEXANDRIA RENEWAL
0		07/01/2014	COMPANION CORPORATION	SALT LAKE	UT	GEN. FUND/Library/Purchased Se	599.00	ALEXANDRIA RENEWAL
						Totals for 12189	2,995.00	
0	12190	07/01/2014	COSTCO MEMBERSHIP	SEATTLE	WA	GEN. FUND/Business Opn./Purcha	165.00	MEMBERSHIP RENEWAL
						Totals for 12190	165.00	
0	12191	07/01/2014	EHM ENGINEERS, INC.	TWIN FALLS	ID	Plant Facilities/Cap. Assets-N	2,400.00	CONTRACT ADMINISTRATION; CONSTRUCTION SURVEYING & TESTING
						Totals for 12191	2,400.00	
0	12192	07/01/2014	IDAHO SCHOOL BOARD ASSN	BOISE	ID	GEN. FUND/Board/Purchased Serv	3,997.00	ISBA ANNUAL MEMBERSHIP DUES
						Totals for 12192	3,997.00	
0	12193	07/01/2014	MORETON & COMPANY - IDAHO	BOISE	ID	GEN. FUND/Business Opn./Insura	50,506.00	POLICY NO#1PED04105070114 RENEWAL FOR FY15
						Totals for 12193	50,506.00	
0	12194	07/01/2014	S&D AUTOMOTIVE	TWIN FALLS	ID	Drivers Ed/Secondary/Car Opera	585.06	DRIVERS EDUCATION CAR REPAIR
						Totals for 12194	585.06	
0	12195	07/01/2014	SKYWARD INC	STEVENS PO	WI	GEN. FUND/Business Opn./Purcha	17,163.00	LICENSE RENEWAL FEES
						Totals for 12195	17,163.00	
0	12196	07/01/2014	U S BANK NATIONAL ASSOCIATION	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Deb	250,000.00	BOND, SERIES 2002 PRINCIPAL/INTEREST PAYMENT
0		07/01/2014	U S BANK NATIONAL ASSOCIATION	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Deb	7,343.75	BOND, SERIES 2002 PRINCIPAL/INTEREST PAYMENT
						Totals for 12196	257,343.75	
0	12225	07/14/2014	CASSITY, CORINNA	TWIN FALLS	ID	GEN. FUND/Clearing Account/Ope	196.08	TRAVEL REQUEST FOR PBIS TEAM TRAINING, WILL BE REIMBURSED BY

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								IDAHO STATE UNIVERSITY
						Totals for 12225	196.08	
0	12226	07/14/2014	DONG, ZACHARY	TWIN FALLS	ID	GEN. FUND/Clearing Account/Ope	196.08	TRAVEL REQUEST FOR PBIS TEAM TRAINING, WILL BE REIMBURSED BY IDAHO STATE UNIVERSITY
						Totals for 12226	196.08	
0	12227	07/14/2014	MADSEN, ROY	TWIN FALLS	ID	GEN. FUND/Clearing Account/Ope	196.08	TRAVEL REQUEST FOR PBIS TEAM TRAINING, WILL BE REIMBURSED BY IDAHO STATE UNIVERSITY
						Totals for 12227	196.08	
0	12228	07/14/2014	PIERSOL, KIMBERLY	FILER	ID	GEN. FUND/Clearing Account/Ope	1,200.00	DUAL CREDIT STIPEND FROM UNIVERSITY OF IDAHO
0		07/14/2014	PIERSOL, KIMBERLY	FILER	ID	GEN. FUND/Clearing Account/Ope	196.08	TRAVEL REQUEST FOR PBIS TEAM TRAINING, WILL BE REIMBURSED BY IDAHO STATE UNIVERSITY
						Totals for 12228	1,396.08	
0	12229	07/15/2014	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	Contr's & Donations/Other Sup	500.00	SCHOLARSHIP FOR MYRIAH KINNISON; STUDENT ID #320548
						Totals for 12229	500.00	
0	12230	07/15/2014	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	GEN. FUND/Accounts Payable/Ope	13,000.00	MEDICAID MATCH
						Totals for 12230	13,000.00	
0	12231	07/15/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Title I-C/Dist Admin/Purchased	159.04	MIGRANT
						Totals for 12231	159.04	
8001500002	12232	07/15/2014	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	217.74	Summer Lunch Program - Food Items (see attached)
						Totals for 12232	217.74	
0	12233	07/15/2014	HEALTHY EARTH ENTERPRISES LLC	JEROME	ID	Capital Projects/Cap. Assets-N	658.78	COMPOST
						Totals for 12233	658.78	
0	12234	07/15/2014	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	GEN. FUND/Dist Admin/Purchased	50.00	SCHOOL DISTRICT MEMBERSHIP DUES FOR 2014-2015 SCHOOL YEAR

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						Totals for 12234	50.00	
0	12235	07/15/2014	MCI	DALLAS	TX	GEN. FUND/Business Opn./Commun	61.59	PHONE BILL
						Totals for 12235	61.59	
0	12236	07/15/2014	NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	Title II-A/Instr Improv Pgm/Pu	900.00	CONFERENCE REGISTRATION FOR JILL MAI, ALICIA ROBERTSON, CARRIE MARCH, HEATHER LUSK, JENNIFER OWENS, JIM KRUNICH, LEAH REED, MICHELLE MARQUARDT AND SALLY BROOKS FOR THE IDAHO SUMMER INSTITUTE OF BEST PRACTICES WORKSHOP
						Totals for 12236	900.00	
0	12237	07/15/2014	OFFICE DEPOT	LOS ANGELE	CA	GEN. FUND/Business Opn./Suppli	48.95	SUPPLIES
						Totals for 12237	48.95	
0	12238	07/15/2014	PIERCE, WENDY	TWIN FALLS	ID	Title II-A/Instr Improv Pgm/TR	615.44	TRAVEL REQUEST FOR IDAHO CORE COACH PROGRAM
						Totals for 12238	615.44	
0	12239	07/15/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	167.14	ACCOUNT #999155-1020844A1
0		07/15/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier	120.16	ACCOUNT #999155-1020844A1
0		07/15/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	51.85	ACCOUNT #999155-1020844A1
0		07/15/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copi	51.85	ACCOUNT #999155-1020844A1
0		07/15/2014	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Co	85.68	ACCOUNT #999155-1020844ML
0		07/15/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	291.00	ACCOUNT #999155-1020844A2
0		07/15/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	163.81	ACCOUNT #999155-3068322
0		07/15/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Ren	351.31	ACCOUNT #999155-3068322
0		07/15/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Ren	351.31	ACCOUNT #999155-3068322
						Totals for 12239	1,634.11	
0	12240	07/15/2014	SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purch	25.00	IP ADDRESSES
						Totals for 12240	25.00	
900150000	12241	07/15/2014	TEK HUT	TWIN FALLS	ID	Tech. Grant/Admin Tech Svc/Equ	26,099.70	60 Lenovo M73 Tiny Computers and VESA mounts for FHS labs
						Totals for 12241	26,099.70	

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8001500000	12242	07/15/2014	TWIN FALLS GLASS	TWIN FALLS	ID	Food Service/Child Nutrition/S	122.00	Glass Top
						Totals for 12242	122.00	
0	12243	07/15/2014	US BANK	SAINT PAUL	MN	GEN. FUND/Business Opn./Purcha	450.00	REFUNDING ESCROW AGENT
						Totals for 12243	450.00	
0	12244	07/15/2014	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	GEN. FUND/Accounts Payable/Ope	1,862.13	BUS BILL
						Totals for 12244	1,862.13	
0	12245	07/17/2014	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/O	307.02	Payroll accrual
0		07/17/2014	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/O	176.04	Payroll accrual
						Totals for 12245	483.06	
0	12246	07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	1,134.99	Payroll accrual
						Totals for 12246	1,134.99	
0	12247	07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	855.38	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	225.42	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	94.80	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	1,278.20	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	192.70	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	89.10	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	65.70	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Rural and Low Income Schools/D	24.50	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	191.96	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	29.40	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	16.00	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	8.20	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	280.06	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	33.10	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	52.14	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	107.24	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	744.20	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	16.00	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	665.12	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	75.50	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-C/Deductions Payable/O	19.13	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title II-A/Deductions Payable/	38.75	Payroll accrual

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Totals for 12247							5,102.60	
0	12248	07/17/2014	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	460.00	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	Title II-A/Deductions Payable/	50.00	Payroll accrual
Totals for 12248							510.00	
0	12249	07/17/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	2,167.54	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	57.00	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	GEN. FUND/Benefits Payable/Ope	2,902.42	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Title VI-B/Benefits Payable/Op	27.44	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Food Service/Benefits Payable/	17.48	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Title I-A/Benefits Payable/Ope	8.04	Payroll accrual
0		07/17/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Title I-C/Benefits Payable/Ope	40.10	Payroll accrual
Totals for 12249							5,220.02	
0	12250	07/17/2014	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/O	107.07	Payroll accrual
0		07/17/2014	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/	11.73	Payroll accrual
0		07/17/2014	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/O	416.68	Payroll accrual
0		07/17/2014	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/	41.72	Payroll accrual
0		07/17/2014	AMERITAS	LINCOLN	NE	Food Service/Deductions Payabl	65.76	Payroll accrual
0		07/17/2014	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/O	24.04	Payroll accrual
0		07/17/2014	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/O	7.96	Payroll accrual
0		07/17/2014	AMERITAS	LINCOLN	NE	Title VI-B (Pre)/Deductions Pa	17.68	Payroll accrual
0		07/17/2014	AMERITAS	LINCOLN	NE	GEN. FUND/Clearing Account/Ope	17.68	ADJUSTMENT
Totals for 12250							710.32	
0	12251	07/17/2014	ASPIRE FINANCIAL SERVICES	TAMPA	FL	GEN. FUND/Deductions Payable/O	850.00	Payroll accrual
Totals for 12251							850.00	
0	12252	07/17/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Deductions Payable/O	427.77	Payroll accrual
0		07/17/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B/Deductions Payable/	55.08	Payroll accrual
0		07/17/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Food Service/Deductions Payabl	36.01	Payroll accrual
0		07/17/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Deductions Payable/O	3,075.89	Payroll accrual
0		07/17/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B/Deductions Payable/	430.60	Payroll accrual
0		07/17/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Food Service/Deductions Payabl	331.92	Payroll accrual
0		07/17/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title I-A/Deductions Payable/O	202.79	Payroll accrual
0		07/17/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title I-C/Deductions Payable/O	4.85	Payroll accrual
0		07/17/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B (Pre)/Deductions Pa	77.78	Payroll accrual
0		07/17/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Clearing Account/Ope	227.82	ADJUSTMENT

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						Totals for 12252	4,870.51	
0	12253	07/17/2014	IASA	BOISE	ID	GEN. FUND/Deductions Payable/O	50.46	Payroll accrual
0		07/17/2014	IASA	BOISE	ID	Title VI-B/Deductions Payable/	11.84	Payroll accrual
						Totals for 12253	62.30	
0	12254	07/17/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/O	250.44	Payroll accrual
0		07/17/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/	22.54	Payroll accrual
0		07/17/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payabl	22.54	Payroll accrual
0		07/17/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/O	54.33	Payroll accrual
						Totals for 12254	349.85	
0	12255	07/17/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	12,004.76	Payroll accrual
0		07/17/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/	115.52	Payroll accrual
0		07/17/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/	14.64	Payroll accrual
0		07/17/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payabl	380.00	Payroll accrual
0		07/17/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/O	244.21	Payroll accrual
0		07/17/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/O	66.71	Payroll accrual
0		07/17/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/	38.00	Payroll accrual
0		07/17/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Pa	4.00	Payroll accrual
0		07/17/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Drivers Ed/Deductions Payable/	163.21	Payroll accrual
0		07/17/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Rural and Low Income Schools/D	106.95	Payroll accrual
0		07/17/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	100.00	Payroll accrual
						Totals for 12255	13,238.00	
0	12256	07/17/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	488.95	Payroll accrual
						Totals for 12256	488.95	
0	12257	07/17/2014	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/O	48.00	Payroll accrual
						Totals for 12257	48.00	
0	12258	07/17/2014	QUICK CASH	TWIN FALLS	ID	GEN. FUND/Deductions Payable/O	211.13	Payroll accrual
						Totals for 12258	211.13	
0	12259	07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/O	8,247.35	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/	416.74	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payabl	591.14	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/O	118.96	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/	56.20	Payroll accrual

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0	12259	07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/O	1,307.12	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/	57.92	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	730.08	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	38.87	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	53.64	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	20.95	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Ope	3.62	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Op	6.20	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	11,918.00	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	555.50	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	1,444.30	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	808.00	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Op	404.00	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	13,057.32	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	1,298.82	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	404.00	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	389.86	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	18,911.77	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	591.28	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	1,497.52	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	154.57	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Ope	196.07	Payroll accrual
0		07/17/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Ope	1,890.20	ADJUSTMENT
						Totals for 12259	65,170.00	
0	12260	07/17/2014	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	GEN. FUND/Deductions Payable/O	984.31	Payroll accrual
0		07/17/2014	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	Food Service/Deductions Payabl	198.55	Payroll accrual
						Totals for 12260	1,182.86	
0	12261	07/17/2014	USABLE LIFE	LITTLE ROC	AR	GEN. FUND/Benefits Payable/Ope	601.33	Payroll accrual
0		07/17/2014	USABLE LIFE	LITTLE ROC	AR	Title VI-B/Benefits Payable/Op	28.62	Payroll accrual
0		07/17/2014	USABLE LIFE	LITTLE ROC	AR	Food Service/Benefits Payable/	48.60	Payroll accrual
0		07/17/2014	USABLE LIFE	LITTLE ROC	AR	Title I-A/Benefits Payable/Ope	17.13	Payroll accrual
0		07/17/2014	USABLE LIFE	LITTLE ROC	AR	Title I-C/Benefits Payable/Ope	2.92	Payroll accrual
0		07/17/2014	USABLE LIFE	LITTLE ROC	AR	Title II-A/Benefits Payable/Op	5.00	Payroll accrual
						Totals for 12261	703.60	
0	12262	07/17/2014	WADDELL & REED INC	SHAWNEE	MI	GEN. FUND/Deductions Payable/O	100.00	Payroll accrual
						Totals for 12262	100.00	

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	12263	07/17/2014	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/O	259.35	Payroll accrual
						Totals for 12263	259.35	
0	12264	07/18/2014	THE CLM GROUP INC	BEAVERTON	OR	Food Service/Child Nutrition/P	1,998.00	MEAL TIME LICENSE & SOFTWARE
0		07/18/2014	THE CLM GROUP INC	BEAVERTON	OR	Food Service/Child Nutrition/P	900.00	MEAL TIME PAY ONLINE WEB DEPOSIT
						Totals for 12264	2,898.00	AND SETUP FEE
0	12265	07/18/2014	COMPUTER AUTOMATION SYSTEMS IN	LOWELL	AR	Title VI-B/Except Child/Suppli	2,340.00	SEAS ANNUAL FEE
						Totals for 12265	2,340.00	
0	12266	07/18/2014	IASA	BOISE	ID	Title I-A/Elementary/Purchased	4,000.00	PLATO IASA STATE CONSORTIUM STATE
0		07/18/2014	IASA	BOISE	ID	Title I-A/Elementary/Purchased	4,000.00	PLATO CONTRACT FOR 2014-2015
						Totals for 12266	8,000.00	PLATO IASA STATE CONSORTIUM STATE
								PLATO CONTRACT FOR 2014-2015
0	12267	07/18/2014	NEW TECH SECURITY, INC.	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchase	3,550.00	ANNUAL FIRE MONITORING
0		07/18/2014	NEW TECH SECURITY, INC.	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchase	2,100.00	FIRE TEST
0		07/18/2014	NEW TECH SECURITY, INC.	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchase	75.50	SERVICE CALL ( DVR RECORDING
						Totals for 12267	5,725.50	RESET)
0	12268	07/18/2014	WESTERN FIRE EQUIPMENT	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	600.50	SEMI ANNUAL HOOD INSPECTION
						Totals for 12268	600.50	
0	12269	07/18/2014	BINGHAM, COURTNEY	FILER	ID	GEN. FUND/Accounts Payable/Ope	151.58	TRAVEL REQUEST FOR IASBO TRAVEL
						Totals for 12269	151.58	
3001500000	12270	07/18/2014	TWIN FALLS GLASS	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies &	172.00	GLASS FOR OFFICE WINDOW
						Totals for 12270	172.00	
0	12271	07/29/2014	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Ope	40.00	FINGERPRINTING
						Totals for 12271	40.00	
0	12272	07/31/2014	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Ope	40.00	FINGERPRINTING FOR DERELL COOK
						Totals for 12272	40.00	
Totals for checks							504,206.73	