

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
8001500005	0	08/04/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Food Service/Child Nutrition/P	0.00	Food Items - Summer Lunch Program
9001500006		08/15/2014	TEK HUT	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Equip	5,200.00CR	FHS Wireless Make-Over
9001500005		08/15/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Admin Tech Svc/Equip	0.00	vera monitors
						Totals for 0	5,200.00CR	
0	12273	08/04/2014	AT&T MOBILITY	CAROL STRE	IL	GEN. FUND/Business Opn./Commun	752.61	CELL PHONES
						Totals for 12273	752.61	
0	12274	08/04/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	242.52	ACCOUNT #4-1172
0		08/04/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	238.17	ACCOUNT #4-1173
0		08/04/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	29.50	ACCOUNT #4-1174
0		08/04/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	125.17	ACCOUNT #4-1175
0		08/04/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	257.22	ACCOUNT #4-1198
0		08/04/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	101.00	ACCOUNT #4-1203
0		08/04/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	254.96	ACCOUNT #4-1205
0		08/04/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	29.50	ACCOUNT #4-1207
0		08/04/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	250.52	ACCOUNT #4-1176
						Totals for 12274	1,528.56	
0	12275	08/04/2014	COCHISE COLLEGE	SIERRA VIS	AZ	Contr's & Donations/Other Sup	500.00	WESTERN STATES SCHOLARSHIP FOR BANDEE TUBBS, STUDENT ID #C00111322
						Totals for 12275	500.00	
0	12276	08/04/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supp	4.45	ACCOUNT #213819
						Totals for 12276	4.45	
0	12277	08/04/2014	DONNELLEY SPORTS	TWIN FALLS	ID	GEN. FUND/Board/Supplies & Mat	3,749.25	FOOTBALL EQUIPMENT
						Totals for 12277	3,749.25	
8001500006	12278	08/04/2014	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	211.22	Food Items - Summer Lunch Program
						Totals for 12278	211.22	
0	12279	08/04/2014	FORSTER, KRISTY	TWIN FALLS	ID	Title II-A/Instr Improv Pgm/TR	173.84	TRAVEL REQUEST FOR NNU DUAL CREDIT TRAINING
						Totals for 12279	173.84	
0	12280	08/04/2014	FSS SHOP	FILER	ID	Drivers Ed/Secondary/Car Opera	185.84	DRIVERS ED CAR
						Totals for 12280	185.84	

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0	12281	08/04/2014	IDAHO STATE CONTROLLER'S CONFERENCE	BOISE	ID	GEN. FUND/Business Opn./Purcha	25.00	PAYROLL CONFERENCE REGISTRATION FOR TERESA KULLHEM
						Totals for 12281	25.00	
0	12282	08/04/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	4.12	ACCOUNT #13444500-001-8
0		08/04/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	21.08	ACCOUNT #13444500-001-8
0		08/04/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	56.13	ACCOUNT #13444500-001-8
0		08/04/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	77.04	ACCOUNT #13444500-001-8
0		08/04/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	25.05	ACCOUNT #13444500-001-8
						Totals for 12282	183.42	
0	12283	08/04/2014	NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	Title II-A/Instr Improv Pgm/Pu	100.00	CONFERENCE REGISTRATION FOR ERIN MCCRACKEN
						Totals for 12283	100.00	
9001500001	12284	08/04/2014	OETC	SHERWOOD	OR	Tech. Grant/Elementary/Equipme	1,449.00	FIS Library Projector
						Totals for 12284	1,449.00	
0	12285	08/04/2014	ONE WAVE NETWORKS	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Purch	500.00	
						Totals for 12285	500.00	
0	12286	08/04/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	110.01	IBI SERVICES FOR ESY
0		08/04/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	99.00	PSR SERVICES FOR ESY
0		08/04/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	110.01	IBI SERVICES FOR ESY
0		08/04/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	99.00	PSR SERVICES FOR ESY
						Totals for 12286	418.02	
0	12287	08/04/2014	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/To School Transp/Rei	1,904.35	TRANSPORTATION ASSESSMENT FEE
						Totals for 12287	1,904.35	
0	12288	08/04/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Suppli	57.23	SUPPLIES
						Totals for 12288	57.23	
4001500005	12289	08/08/2014	ADVANCED EDUCATION, INC.	ATLANTA	GA	GEN. FUND/Secondary/Supplies &	725.00	SUPPLIES
						Totals for 12289	725.00	
0	12290	08/08/2014	AMERIGAS - JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Util	483.76	HOLLISTER ELEMENTARY GAS BILL
						Totals for 12290	483.76	

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1101500009	12291	08/08/2014	BARRY EQUIPMENT & RENTAL	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	749.05	Several Tools, Backhoe, Sanders & Sod Cutter & etc. INVOICE #'S 122547-1, 122479-1, 122907-1, 122926-1 & 122554-1
1101500018		08/08/2014	BARRY EQUIPMENT & RENTAL	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	108.15	Saw & Concrete Blades
						Totals for 12291	857.20	
4001500000	12292	08/08/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	26.99	PRO TECHNICAL SUPPLIES--CASSITY
						Totals for 12292	26.99	
0	12293	08/08/2014	CITY OF HOLLISTER	HOLLISTER	ID	GEN. FUND/Bldgs-Custodial/Util	120.00	CITY WATER
						Totals for 12293	120.00	
0	12294	08/08/2014	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	Contr's & Donations/Other Sup	500.00	WESTERN STATES BUS SCHOLARSHIP FOR BRYCE MARITT
						Totals for 12294	500.00	
1101500004	12295	08/08/2014	DYNA SYSTEMS	DALLAS	TX	GEN. FUND/Maint Non Occ'd/Supp	430.82	Tools & Supplies
						Totals for 12295	430.82	
1101500003	12296	08/08/2014	EDGE CONSTRUCTION SUPPLY, INC.	SPOKANE	WA	GEN. FUND/Maint-Occ'd/Supplies	234.20	Ladders
						Totals for 12296	234.20	
1101500005	12297	08/08/2014	FILER AUTO PARTS & SERVICE	FILER	ID	GEN. FUND/Maint Non Occ'd/Supp	18.47	Part for Blue Pickup
						Totals for 12297	18.47	
0	12298	08/08/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	419.91	TELEPHONE SERVICE
0		08/08/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	2.31	TELEPHONE SERVICE
0		08/08/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	2.31	TELEPHONE SERVICE
0		08/08/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	4.62	TELEPHONE SERVICE
0		08/08/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	48.65	TELEPHONE SERVICE
0		08/08/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communi	2.31	TELEPHONE SERVICE
0		08/08/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	12.35	TELEPHONE SERVICE
0		08/08/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	12.35	TELEPHONE SERVICE
0		08/08/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	11.33	TELEPHONE SERVICE
0		08/08/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	151.08	TELEPHONE SERVICE
0		08/08/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	11.33	TELEPHONE SERVICE
0		08/08/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	31.95	TELEPHONE SERVICE

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0	12298	08/08/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	11.64	TELEPHONE SERVICE
0		08/08/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	48.82	TELEPHONE SERVICE
0		08/08/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Title I-C/Dist Admin/Purchased	82.42	
						Totals for 12298	853.38	
1101500015	12299	08/08/2014	FRANKLIN BUILDING SUPPLY	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies	168.89	Paint & Supplies
						Totals for 12299	168.89	
1101500000	12300	08/08/2014	FSS SHOP	FILER	ID	GEN. FUND/Maint-Grounds/Purcha	195.94	Repair Blue Pickup
						Totals for 12300	195.94	
1101500013	12301	08/08/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supp	3,413.58	Custodial Supplies
						Totals for 12301	3,413.58	
1101500017	12302	08/08/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Bldgs-Custodial/Supp	57.09	Student = 664-410 Maintenance = 663-410 Custodial = 661-410 Grounds = 665-410 Parts & Lumber for D.O.
1101500017		08/08/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint-Occ'd/Supplies	331.27	Student = 664-410 Maintenance = 663-410 Custodial = 661-410 Grounds = 665-410 Parts & Lumber for D.O.
1101500017		08/08/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint-Grounds/Suppli	18.46	Student = 664-410 Maintenance = 663-410 Custodial = 661-410 Grounds = 665-410 Parts & Lumber for D.O.
1101500017		08/08/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint Non Occ'd/Supp	148.05	Student = 664-410 Maintenance = 663-410 Custodial = 661-410 Grounds = 665-410 Parts & Lumber for D.O.
0		08/08/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Business Opn./Suppli	230.37	DISTRICT OFFICE LUMBER & SUPPLIES
						Totals for 12302	785.24	
4001500001	12303	08/08/2014	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	GEN. FUND/Interscholastic/Insu	1,020.00	INTERSCHOLASTIC
						Totals for 12303	1,020.00	
0	12304	08/08/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	295.40	HOLLISTER POWER BILL
						Totals for 12304	295.40	

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0	12305	08/08/2014	INN AMERICA	BOISE	ID	GEN. FUND/Clearing Account/Ope	335.93	INVOICE #'S 3978, 3979, 3980 & 3981 PBIS TRAINING IN BOISE
Totals for 12305							335.93	
1101500014	12306	08/08/2014	KWAL PAINT	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies	48.32	Repair Paint Striper
Totals for 12306							48.32	
1101500008	12307	08/08/2014	MAGIC VALLEY PEST MANAGEMENT	BUHL	ID	GEN. FUND/Maint-Occ'd/Purchase	275.00	Rock Chuck Control
Totals for 12307							275.00	
4001500007	12308	08/08/2014	NATIONAL GEOGRAPHIC SCHOOL PUB	TAMPA	FL	GEN. FUND/Library/Purchased Se	39.00	LIBRARY PURCHASE SERVICE
Totals for 12308							39.00	
1101500001	12309	08/08/2014	OK AUTO SYSTEM CENTER	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Suppli	160.04	New Tires for Jacobson Mower
Totals for 12309							160.04	
1101500012	12310	08/08/2014	PIPECO INC	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Suppli	788.40	Sprinkler Parts INVOICE #'S 000154190 & 000154066
Totals for 12310							788.40	
1101500010	12311	08/08/2014	PLATT	BOSTON	MA	GEN. FUND/Maint-Occ'd/Supplies	772.32	Light Bulbs & Electrical Supplies
Totals for 12311							772.32	
1101500011	12312	08/08/2014	QUALITY TRUSS & LUMBER INC	FILER	ID	GEN. FUND/Maint-Occ'd/Supplies	67.13	PVC & Wood Parts INVOICE #'S 381028, 381117, 381339, 381681 & 382099
Totals for 12312							67.13	
0	12313	08/08/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Exp	230.31	COPIES
0		08/08/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copies Exp	928.80	COPIES
0		08/08/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies	25.89	COPIES
0		08/08/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies	45.85	COPIES
Totals for 12313							1,230.85	
1101500007	12314	08/08/2014	SHIFFLER EQUIPMENT SALES INC	DETROIT	MI	GEN. FUND/Maint-Occ'd/Supplies	2,683.62	Misc. Supplies & Stair Treads (Hollister) INVOICE #1418108600 & 1418108601
Totals for 12314							2,683.62	

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0	12315	08/08/2014	SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purch	25.00	IP ADDRESSES
						Totals for 12315	25.00	
1101500002	12316	08/08/2014	THYSSENKRUPP ELEVATOR	ATLANTA	GA	GEN. FUND/Maint-Occ'd/Purchase	120.00	Elevator Inspection
						Totals for 12316	120.00	
1101500006	12317	08/08/2014	TRIPLE C CONCRETE INC	MAGNA	UT	GEN. FUND/Maint-Occ'd/Supplies	55.50	Gravel for Vault
						Totals for 12317	55.50	
0	12318	08/08/2014	US BANK	SAINT PAUL	MN	GEN. FUND/Business Opn./Purcha	500.00	BONDS - SERIES 2008
						Totals for 12318	500.00	
0	12319	08/08/2014	WARE & ASSOCIATES	TWIN FALLS	ID	GEN. FUND/Business Opn./Prof-T	11,100.00	GENERAL AUDIT FOR YEAR ENDING JUNE 30, 2014
						Totals for 12319	11,100.00	
1101500016	12320	08/08/2014	WEST COAST PAPER COMPANY	SEATTLE	WA	GEN. FUND/Maint-Occ'd/Supplies	1,010.00	Floor Sealer
						Totals for 12320	1,010.00	
0	12321	08/13/2014	CANYONSIDE IRWIN REALTY TRUST	TWIN FALLS	ID	Capital Projects/Cap. Assets-S	5,000.00	EARNEST MONEY FOR LAND ACQUISITION
						Totals for 12321	5,000.00	
0	12322	08/13/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Board/Supplies & Mat	6.99	BOARD TREATS
8001500008		08/13/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Food Service/Child Nutrition/P	57.10	Food Items - Summer Lunch Program
8001500004		08/13/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Food Service/Child Nutrition/P	55.77	Food Items - Summer Lunch Program
8001500001		08/13/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Food Service/Child Nutrition/P	35.95	Sandwich Baggies - Costco
						Totals for 12322	155.81	
3001500001	12323	08/13/2014	COSTCO MEMBERSHIP	SEATTLE	WA	GEN. FUND/Secondary/Supplies &	220.00	COSTCO MEMBER SHIP RENEWAL
						Totals for 12323	220.00	
0	12324	08/13/2014	EHM ENGINEERS, INC.	TWIN FALLS	ID	Plant Facilities/Cap. Assets-N	1,293.39	CONSTRUCTION SURVEYING & TESTING
						Totals for 12324	1,293.39	
0	12325	08/13/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	2,149.08	POWER BILL
0		08/13/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	1,048.78	POWER BILL
0		08/13/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	4,080.35	POWER BILL
0		08/13/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	2,194.32	POWER BILL
						Totals for 12325	9,472.53	

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0	12326	08/13/2014	MCI	DALLAS	TX	GEN. FUND/Business Opn./Commun	62.02	PHONE BILL
						Totals for 12326	62.02	
0	12327	08/13/2014	NU VU GLASS OF TWIN FALLS	TWIN FALLS	ID	GEN. FUND/Accounts Payable/Ope	6,250.00	GLASS DOORS AT DISTRICT OFFICE & FRONT OFFICE WINDOWS AT FILER ELEMENTARY SCHOOL
						Totals for 12327	6,250.00	
5001400020	12328	08/13/2014	QUILL CORPORATION	PHILADELPH	PA	GEN. FUND/Business Opn./Suppli	647.99	TEACHER DESK FOR NEW CLASSROOM
						Totals for 12328	647.99	
0	12329	08/13/2014	REIS PLUMBING	FILER	ID	GEN. FUND/Maint-Occ'd/Purchase	131.86	REPAIR BOILER PUMP
						Totals for 12329	131.86	
0	12330	08/13/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	866.43	RENT - VARIOUS LOCATIONS
0		08/13/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Ren	351.31	RENT - VARIOUS LOCATIONS
0		08/13/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Ren	351.31CR	RENT - VARIOUS LOCATIONS
0		08/13/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier	85.68	RENT - AFICIO 3025
						Totals for 12330	952.11	
0	12331	08/13/2014	STATE INSURANCE FUND	BOISE	ID	GEN. FUND/Business Opn./Insura	67,953.00	WORKMAN'S COMPENSATION INSURANCE PREMIUM
						Totals for 12331	67,953.00	
0	12332	08/13/2014	U S BANK NATIONAL ASSOCIATION	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Deb	195,000.00	GENERAL OBLIGATION BONDS SERIES 2008
0		08/13/2014	U S BANK NATIONAL ASSOCIATION	SAINT PAUL	MN	BOND REDEMPTION & INTEREST/Deb	340,178.14	GENERAL OBLIGATION BONDS SERIES 2008
						Totals for 12332	535,178.14	
0	12333	08/13/2014	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Suppli	393.76	MAINTENANCE & DRIVERS ED FUEL
0		08/13/2014	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Opera	792.09	MAINTENANCE & DRIVERS ED FUEL
						Totals for 12333	1,185.85	
0	12334	08/13/2014	UNIVERSITY CASHIER	SAN LUIS O	CA	Contr's & Donations/Other Sup	500.00	SCHOLARSHIP DISTRIBUTION FOR ASHLEY LEKKERKERK; STUDENT #009589823
						Totals for 12334	500.00	

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0	12335	08/18/2014	DEYCO INC	BUHL	ID	GEN. FUND/Business Opn./Suppli	185.00	MEALS FOR REGISTRATION
						Totals for 12335	185.00	
0	12336	08/19/2014	BINGHAM, COURTNEY	FILER	ID	GEN. FUND/Business Opn./TRAVEL	48.84	TRAVEL REIMBURSEMENT FOR ISEE BOOTCAMP
						Totals for 12336	48.84	
0	12337	08/19/2014	FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Board/Supplies & Mat	25.00	10 CASES OF WATER
0		08/19/2014	FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Business Opn./Suppli	25.00	10 CASES OF WATER
						Totals for 12337	50.00	
0	12338	08/19/2014	FILER INTERMEDIATE SCHOOL	FILER	ID	GEN. FUND/Clearing Account/Ope	102.00	DAMAGES TO SAXAPHONES (REIMBURSEMENT FROM RESTITUTION)
						Totals for 12338	102.00	
0	12339	08/19/2014	GRAHAM, JOHN	TWIN FALLS	ID	GEN. FUND/Dist Admin/TRAVEL/DI	142.08	TRAVEL REIMBURSEMENT FOR SUPERINTENDENT'S CONFERENCE
						Totals for 12339	142.08	
0	12340	08/19/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	110.01	IBI SERVICES - ESY
0		08/19/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	33.00	PSR SERVICES FOR ESY
						Totals for 12340	143.01	
0	12341	08/19/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	291.00	RENT - FES
0		08/19/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	167.14	RENT - VARIOUS LOCATIONS
0		08/19/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier	120.16	RENT - VARIOUS LOCATIONS
0		08/19/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	51.85	RENT - VARIOUS LOCATIONS
0		08/19/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copi	51.85	RENT - VARIOUS LOCATIONS
						Totals for 12341	682.00	
0	12342	08/19/2014	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Ope	40.00	FINGERPRINTING FOR KADE EVANS
						Totals for 12342	40.00	
0	12343	08/25/2014	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/O	307.02	Payroll accrual
0		08/25/2014	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/O	176.04	Payroll accrual
						Totals for 12343	483.06	
0	12344	08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	GEN. FUND/Deductions Payable/O	1,134.99	Payroll accrual

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
Totals for 12344							1,134.99	
0	12345	08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	855.38	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	225.42	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	94.80	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	1,278.20	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	192.70	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	89.10	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	65.70	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Rural and Low Income Schools/D	24.50	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	191.96	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	29.40	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	16.00	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	8.20	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	280.06	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	33.10	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	52.14	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	107.24	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	744.20	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	16.00	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	665.12	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	75.50	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-C/Deductions Payable/O	19.13	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title II-A/Deductions Payable/	38.75	Payroll accrual
Totals for 12345							5,102.60	
0	12346	08/25/2014	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	460.00	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	Title II-A/Deductions Payable/	50.00	Payroll accrual
Totals for 12346							510.00	
0	12347	08/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	2,142.54	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	57.00	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	GEN. FUND/Benefits Payable/Ope	2,894.19	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Title VI-B/Benefits Payable/Op	27.44	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Food Service/Benefits Payable/	17.48	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Title I-A/Benefits Payable/Ope	8.04	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Title I-C/Benefits Payable/Ope	40.10	Payroll accrual
0		08/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Tech. Grant/Benefits Payable/O	8.23	Payroll accrual
Totals for 12347							5,195.02	

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0	12348	08/25/2014	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/O	107.07	Payroll accrual
0		08/25/2014	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/	11.73	Payroll accrual
0		08/25/2014	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/O	416.68	Payroll accrual
0		08/25/2014	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/	41.72	Payroll accrual
0		08/25/2014	AMERITAS	LINCOLN	NE	Food Service/Deductions Payabl	65.76	Payroll accrual
0		08/25/2014	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/O	24.04	Payroll accrual
0		08/25/2014	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/O	7.96	Payroll accrual
0		08/25/2014	AMERITAS	LINCOLN	NE	Title VI-B (Pre)/Deductions Pa	17.68	Payroll accrual
0		08/25/2014	AMERITAS	LINCOLN	NE	GEN. FUND/Clearing Account/Ope	17.68	COURTNAY COBRA ADJUSTMENT
						Totals for 12348	710.32	
0	12349	08/25/2014	ASPIRE FINANCIAL SERVICES	TAMPA	FL	GEN. FUND/Deductions Payable/O	850.00	Payroll accrual
						Totals for 12349	850.00	
0	12350	08/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Deductions Payable/O	412.28	Payroll accrual
0		08/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B/Deductions Payable/	34.56	Payroll accrual
0		08/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Food Service/Deductions Payabl	36.01	Payroll accrual
0		08/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Deductions Payable/O	3,075.89	Payroll accrual
0		08/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B/Deductions Payable/	430.60	Payroll accrual
0		08/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Food Service/Deductions Payabl	331.92	Payroll accrual
0		08/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title I-A/Deductions Payable/O	202.79	Payroll accrual
0		08/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title I-C/Deductions Payable/O	4.85	Payroll accrual
0		08/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B (Pre)/Deductions Pa	77.78	Payroll accrual
0		08/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Clearing Account/Ope	227.82	COBRA ADJUSTMENT
						Totals for 12350	4,834.50	
0	12351	08/25/2014	IASA	BOISE	ID	GEN. FUND/Deductions Payable/O	50.46	Payroll accrual
0		08/25/2014	IASA	BOISE	ID	Title VI-B/Deductions Payable/	11.84	Payroll accrual
						Totals for 12351	62.30	
0	12352	08/25/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/O	250.44	Payroll accrual
0		08/25/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/	22.54	Payroll accrual
0		08/25/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payabl	22.54	Payroll accrual
0		08/25/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/O	54.33	Payroll accrual
						Totals for 12352	349.85	
0	12353	08/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	11,960.89	Payroll accrual
0		08/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/	115.52	Payroll accrual

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0	12353	08/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/	14.64	Payroll accrual	
0		08/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payabl	335.00	Payroll accrual	
0		08/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/O	244.21	Payroll accrual	
0		08/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/O	46.53	Payroll accrual	
0		08/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Tech. Grant/Deductions Payable	19.56	Payroll accrual	
0		08/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/	38.00	Payroll accrual	
0		08/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Pa	4.00	Payroll accrual	
0		08/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Drivers Ed/Deductions Payable/	43.65	Payroll accrual	
0		08/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Rural and Low Income Schools/D	100.00	Payroll accrual	
0		08/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	100.00	Payroll accrual	
						Totals for 12353	13,022.00		
0	12354	08/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	488.95	Payroll accrual	
						Totals for 12354	488.95		
0	12355	08/25/2014	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/O	48.00	Payroll accrual	
						Totals for 12355	48.00		
0	12356	08/25/2014	QUICK CASH	TWIN FALLS	ID	GEN. FUND/Deductions Payable/O	211.13	Payroll accrual	
						Totals for 12356	211.13		
0	12357	08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/O	8,215.54	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/	416.74	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payabl	591.14	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/O	118.96	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Tech. Grant/Deductions Payable	31.81	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/	56.20	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/O	1,307.12	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/	57.92	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	729.34	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	38.87	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	53.64	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	20.95	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Ope	3.62	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Tech. Grant/Benefits Payable/O	0.74	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Op	6.20	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	11,918.00	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	555.50	Payroll accrual	
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	1,444.30	Payroll accrual	

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0	12357	08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	808.00	Payroll accrual
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Op	404.00	Payroll accrual
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	13,057.32	Payroll accrual
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	1,298.82	Payroll accrual
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	404.00	Payroll accrual
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	389.86	Payroll accrual
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	18,871.52	Payroll accrual
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	591.28	Payroll accrual
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	1,497.52	Payroll accrual
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	154.57	Payroll accrual
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Ope	196.07	Payroll accrual
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Tech. Grant/Benefits Payable/O	40.25	Payroll accrual
0		08/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Ope	1,890.20	COBRA ADJUSTMENT
						Totals for 12357	65,170.00	
0	12358	08/25/2014	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	GEN. FUND/Deductions Payable/O	649.81	Payroll accrual
0		08/25/2014	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	Food Service/Deductions Payabl	198.55	Payroll accrual
						Totals for 12358	848.36	
0	12359	08/25/2014	USABLE LIFE	LITTLE ROC	AR	GEN. FUND/Benefits Payable/Ope	600.73	Payroll accrual
0		08/25/2014	USABLE LIFE	LITTLE ROC	AR	Title VI-B/Benefits Payable/Op	28.62	Payroll accrual
0		08/25/2014	USABLE LIFE	LITTLE ROC	AR	Food Service/Benefits Payable/	48.60	Payroll accrual
0		08/25/2014	USABLE LIFE	LITTLE ROC	AR	Title I-A/Benefits Payable/Ope	17.13	Payroll accrual
0		08/25/2014	USABLE LIFE	LITTLE ROC	AR	Title I-C/Benefits Payable/Ope	2.92	Payroll accrual
0		08/25/2014	USABLE LIFE	LITTLE ROC	AR	Tech. Grant/Benefits Payable/O	0.60	Payroll accrual
0		08/25/2014	USABLE LIFE	LITTLE ROC	AR	Title II-A/Benefits Payable/Op	5.00	Payroll accrual
						Totals for 12359	703.60	
0	12360	08/25/2014	WADDELL & REED INC	SHAWNEE	MI	GEN. FUND/Deductions Payable/O	100.00	Payroll accrual
						Totals for 12360	100.00	
0	12361	08/25/2014	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/O	259.35	Payroll accrual
						Totals for 12361	259.35	
0	12362	08/21/2014	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	Contr's & Donations/Other Sup	500.00	SCHOLARSHIP FOR MEGAN JASSO, STUDENT ID #352615
						Totals for 12362	500.00	
8001500010	12363	08/21/2014	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/P	2,990.89	FES Walkin Cooler Repair

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Totals for 12363							2,990.89	
0	12364	08/21/2014	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	GEN. FUND/Clearing Account/Ope	40.00	FINGERPRINTING FOR ANTHONY AVELAR
Totals for 12364							40.00	
0	12365	08/26/2014	AT&T MOBILITY	CAROL STRE	IL	GEN. FUND/Business Opn./Commun	765.87	CELL PHONES
Totals for 12365							765.87	
0	12366	08/26/2014	FILER ELEMENTARY SCHOOL	FILER	ID	GEN. FUND/Clearing Account/Ope	400.00	CRATERS OF THE MOON REIMBURSEMENT
Totals for 12366							400.00	
4001500014	12367	08/26/2014	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	GEN. FUND/Interscholastic/Prof	630.00	INSCHOLASTIC
Totals for 12367							630.00	
4001500015	12368	08/26/2014	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	GEN. FUND/Interscholastic/Prof	1,995.00	INTERSCHOLASTIC
Totals for 12368							1,995.00	
0	12369	08/26/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	4.12	ACCOUNT #13444500-001-8
0		08/26/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	17.91	ACCOUNT #13444500-001-8
0		08/26/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	54.54	ACCOUNT #13444500-001-8
0		08/26/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	54.06	ACCOUNT #13444500-001-8
0		08/26/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	21.08	ACCOUNT #13444500-001-8
Totals for 12369							151.71	
0	12370	08/26/2014	OFFICE DEPOT	LOS ANGELE	CA	GEN. FUND/Business Opn./Suppli	89.61	SUPPLIES
Totals for 12370							89.61	
4001500017	12371	08/26/2014	OFFICE VALUE INC	MERIDIAN	ID	GEN. FUND/Secondary/Purchased	775.00	FHS PURCHASE SERVICE & OTHERS
4001500017		08/26/2014	OFFICE VALUE INC	MERIDIAN	ID	GEN. FUND/Secondary/Supplies &	100.00	FHS PURCHASE SERVICE & OTHERS
4001500017		08/26/2014	OFFICE VALUE INC	MERIDIAN	ID	GEN. FUND/Secondary/Supplies &	60.00	FHS PURCHASE SERVICE & OTHERS
4001500017		08/26/2014	OFFICE VALUE INC	MERIDIAN	ID	GEN. FUND/Secondary/Supplies &	50.00	FHS PURCHASE SERVICE & OTHERS
4001500017		08/26/2014	OFFICE VALUE INC	MERIDIAN	ID	GEN. FUND/Secondary/Supplies &	50.00	FHS PURCHASE SERVICE & OTHERS
4001500017		08/26/2014	OFFICE VALUE INC	MERIDIAN	ID	GEN. FUND/Secondary/Supplies &	60.00	FHS PURCHASE SERVICE & OTHERS
4001500017		08/26/2014	OFFICE VALUE INC	MERIDIAN	ID	GEN. FUND/Secondary/Supplies &	50.00	FHS PURCHASE SERVICE & OTHERS
4001500017		08/26/2014	OFFICE VALUE INC	MERIDIAN	ID	GEN. FUND/Secondary/Supplies &	40.00	FHS PURCHASE SERVICE & OTHERS
4001500017		08/26/2014	OFFICE VALUE INC	MERIDIAN	ID	GEN. FUND/Secondary/Supplies &	200.00	FHS PURCHASE SERVICE & OTHERS
4001500017		08/26/2014	OFFICE VALUE INC	MERIDIAN	ID	GEN. FUND/Secondary/Supplies &	60.00	FHS PURCHASE SERVICE & OTHERS
4001500017		08/26/2014	OFFICE VALUE INC	MERIDIAN	ID	GEN. FUND/Secondary/Supplies &	100.00	FHS PURCHASE SERVICE & OTHERS
4001500017		08/26/2014	OFFICE VALUE INC	MERIDIAN	ID	GEN. FUND/Secondary/Music Supp	150.00	FHS PURCHASE SERVICE & OTHERS

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	NUMBER	DATE	VENDOR		CITY	STATE	DESCRIPTION		DESCRIPTION
4001500017	12371	08/26/2014	OFFICE VALUE INC	MERIDIAN	ID	GEN. FUND/Secondary/Textbooks/		584.24	FHS PURCHASE SERVICE & OTHERS
						Totals for 12371		2,279.24	
4001500010	12372	08/26/2014	SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	GEN. FUND/Secondary/Supplies &		839.27	SUPPLIES
						Totals for 12372		839.27	
3001500003	12373	08/26/2014	SCHOLASTIC INC	JEFFERSON	MO	GEN. FUND/Secondary/Supplies &		296.67	SCOPE MAGAZINE FOR KRUNICH
						Totals for 12373		296.67	
0	12374	08/26/2014	SOUTH CENTRAL DISTRICT HEALTH TWIN FALLS	ID	ID	GEN. FUND/Board/Purchased Serv		5,100.00	SCHOOL NURSE
						Totals for 12374		5,100.00	
						Totals for checks		782,440.69	