

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
0	12375	09/01/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	252.03	ACCOUNT #4-1173
0		09/01/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	31.39	ACCOUNT #4-1174
0		09/01/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	126.09	ACCOUNT #4-1175
0		09/01/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	280.27	ACCOUNT #4-1176
0		09/01/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	229.62	ACCOUNT #4-1198
0		09/01/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	29.50	ACCOUNT #4-1207
0		09/01/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	206.34	ACCOUNT #4-1205
0		09/01/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	101.00	ACCOUNT #4-1203
0		09/01/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	236.58	ACCOUNT #4-1172
Totals for 12375							1,492.82	
0	12376	09/01/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies	36.60	ACCOUNT #142262
0		09/01/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Business Opn./Suppli	4.45	ACCOUNT #213769
0		09/01/2014	CULLIGAN	TWIN FALLS	ID	Title VI-B/Except Child/Suppli	8.90	ACCOUNT #213777
0		09/01/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies &	26.70	ACCOUNT #213793
0		09/01/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supp	4.45	ACCOUNT #213819
0		09/01/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies	13.35	ACCOUNT #413956
Totals for 12376							94.45	
0	12377	09/01/2014	EHM ENGINEERS, INC.	TWIN FALLS	ID	Plant Facilities/Cap. Assets-N	40,951.88	FINAL PAYMENT FOR FIS SEWER LINE PROJECT
0		09/08/2014	EHM ENGINEERS, INC.	TWIN FALLS	ID	Plant Facilities/Cap. Assets-N	40,951.88CR	FINAL PAYMENT FOR FIS SEWER LINE PROJECT
Totals for 12377							0.00	
5011500001	12378	09/01/2014	FOLLETT EDUCATIONAL SERVICES	CHICAGO	IL	GEN. FUND/Elementary/Textbooks	286.11	text books
Totals for 12378							286.11	
0	12379	09/01/2014	GRAHAM, JOHN	TWIN FALLS	ID	GEN. FUND/Dist Admin/TRAVEL/DI	44.40	TRAVEL REQUEST FOR ISEE ASSESSMENT
0		09/01/2014	GRAHAM, JOHN	TWIN FALLS	ID	GEN. FUND/Dist Admin/TRAVEL/DI	142.08	TRAVEL REQUEST FOR IASA CONFERENCE & MILEPOST MEETING
Totals for 12379							186.48	
0	12380	09/01/2014	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	Title VI-B/Except Child/TRAVEL	198.20	TRAVEL REQUEST FOR DIRECTORS MEETING
Totals for 12380							198.20	
0	12381	09/01/2014	MASON'S TROPHIES	TWIN FALLS	ID	GEN. FUND/Board/Supplies & Mat	19.40	RETIREMENT PLAQUE
Totals for 12381							19.40	

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5001500001	12382	09/01/2014	MOWER OFFICE SYSTEMS	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies	220.00	toner brothers
						Totals for 12382	220.00	
5001500000	12383	09/01/2014	OFFICE VALUE INC	MERIDIAN	ID	GEN. FUND/Elementary/Supplies	2,099.30	paper
						Totals for 12383	2,099.30	
0	12384	09/01/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	1,117.42	copies - various locatio
0		09/01/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies	17.32	copies - various locatio
0		09/01/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	2.19	copies - various locatio
0		09/01/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copi	7.62	copies - various locatio
0		09/01/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	656.09	COPIES - VARIOUS LOCATIONS
0		09/02/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	1,117.42CR	copies - various locatio
0		09/02/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies	17.32CR	copies - various locatio
0		09/02/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	2.19CR	copies - various locatio
0		09/02/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copi	7.62CR	copies - various locatio
0		09/02/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	656.09CR	Copies - Various locations
						Totals for 12384	0.00	
0	12385	09/01/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Suppli	287.96	supplies
9001500003		09/01/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Admin Tech Svc/TRAVE	192.84	MEALS AND TRAVEL FOR PSUG CONFERENCE FOR BRANDON HUNT AND CHERYL DAVID
0		09/01/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Elementary/Supplies	235.16	Acer V196Lb 19" monitors
9001500004		09/01/2014	US BANK ONE CARD	FARGO	ND	Tech. Grant/Admin Tech Svc/Sup	435.69	Installation Materials for FIS Library
						Totals for 12385	1,151.65	
0	12386	09/02/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	82.93	rent - various location
0		09/02/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies	17.32	rent - various location
0		09/02/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	2.19	rent - various location
0		09/02/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copi	7.62	rent - various location
0		09/02/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	656.09	copies - FES
						Totals for 12386	766.15	
0	12387	09/02/2014	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	180.00	Portable Toilet
						Totals for 12387	180.00	
0	12388	09/03/2014	AGRI-SERVICE	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Suppli	418.28	MOWER PARTS

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						Totals for 12388	418.28	
0	12389	09/03/2014	BARRY EQUIPMENT & RENTAL	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	504.60	SANDING EQUIPMENT FOR HES MANLIFT FOR INSTALLING FMS SCORE BOARDS
0		09/08/2014	BARRY EQUIPMENT & RENTAL	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	504.60CR	SANDING EQUIPMENT FOR HES MANLIFT FOR INSTALLING FMS SCORE BOARDS
						Totals for 12389	0.00	
4001500004	12390	09/03/2014	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies	779.71	243 SUPPLIES LAMBERT
4001500006		09/03/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	1,189.50	SUPPLIES
4001500002		09/03/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	99.00	SUPPLIES
4001500008		09/03/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	882.68	SUPPLIES
4001500012		09/03/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	237.01	SUPPLIES
4001500011		09/03/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	303.36	SUPPLIES
						Totals for 12390	3,491.26	
0	12391	09/03/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Business Opn./Suppli	123.65	SUMMER SCHOOL TREATS & REGISTRATION LUNCH
5001500002		09/03/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Library/Purchased Se	232.26	books
3001500002		09/03/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Secondary/Supplies &	223.74	OFFICE SUPPLIES
5011500004		09/03/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Board/Teacher Suppli	52.44	supplies
0		09/03/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Board/Supplies & Mat	10.79	SUMMER SCHOOL TREATS & BOARD TREATS
0		09/03/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Business Opn./Suppli	114.18	SUMMER SCHOOL TREATS & BOARD TREATS
						Totals for 12391	757.06	
0	12392	09/03/2014	CITY OF HOLLISTER	HOLLISTER	ID	GEN. FUND/Bldgs-Custodial/Util	120.00	CITY WATER
						Totals for 12392	120.00	
0	12393	09/03/2014	DELTA FIRE SYSTEMS INC	SALT LAKE	UT	GEN. FUND/Maint-Occ'd/Purchase	1,718.50	FIRE SPRINKLER SYSTEM INSPECTION
						Totals for 12393	1,718.50	
0	12394	09/03/2014	DYNA SYSTEMS	DALLAS	TX	GEN. FUND/Maint Non Occ'd/Supp	591.74	BLADS, DRILL BITS & TOOLS
						Totals for 12394	591.74	
0	12395	09/03/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supp	3,313.12	SUPPLIES INVOICE #'S868436-00, 866754-01, 868747-00, 870788-00, 868747-01, 872561-00

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						Totals for 12395	3,313.12	
0	12396	09/03/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Bldgs-Custodial/Supp	61.74	MAINTENANCE, CUSTODIAL & STUDENT SUPPLIES
0		09/03/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint-Occ'd/Supplies	372.56	MAINTENANCE, CUSTODIAL & STUDENT SUPPLIES
0		09/03/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint Non Occ'd/Supp	190.00	MAINTENANCE, CUSTODIAL & STUDENT SUPPLIES
						Totals for 12396	624.30	
0	12397	09/03/2014	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	Title II-A/Instr Improv Pgm/TR	175.08	TRAVEL REQUEST FOR FOCUS FOUR TRAINING (TEACHSCAPT) PART I
						Totals for 12397	175.08	
0	12398	09/03/2014	IASA	BOISE	ID	Title VI-B/Except Child/Purcha	75.00	IASEA 2014 SPECIAL ED LAW CONFERENCE REGISTRATION FOR PAMELA HOUSTON-POWELL
						Totals for 12398	75.00	
0	12399	09/03/2014	KLOEPFER	PAUL	ID	Capital Projects/Cap. Assets-N	569.80	SAND FOR BASEBALL FIELD
						Totals for 12399	569.80	
0	12400	09/03/2014	KWAL PAINT	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies	115.50	
						Totals for 12400	115.50	
0	12401	09/03/2014	LL LANGDON INC	BUHL	ID	GEN. FUND/Maint Non Occ'd/Supp	2.57	WASHERS
						Totals for 12401	2.57	
0	12402	09/03/2014	LOGANS MARKET	FILER	ID	GEN. FUND/Bldgs-Custodial/Supp	111.05	SUPPLIES
						Totals for 12402	111.05	
0	12403	09/03/2014	MAGIC VALLEY EXTINGUISHERS	FILER	ID	GEN. FUND/Maint-Occ'd/Purchase	865.00	INSPECTIONS & MAINTENANCE
						Totals for 12403	865.00	
0	12404	09/03/2014	NEW TECH SECURITY, INC.	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchase	75.50	REPAIR ALARM ELEMENTARY COOLER
						Totals for 12404	75.50	
0	12405	09/03/2014	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	165.95	REPAIR A/C ON FIS GYM
						Totals for 12405	165.95	

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0	12406	09/03/2014	TRI-S WELDING	HANSEN	ID	GEN. FUND/Maint-Occ'd/Purchase	517.50	FRAMES FOR ELEMENTARY SCHOOL WINDOWS
						Totals for 12406	517.50	
0	12407	09/03/2014	TWIN FALLS GLASS	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	2,760.00	UPGRADE WINDOWS FOR HES
						Totals for 12407	2,760.00	
0	12408	09/03/2014	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Suppli	324.78	FUEL FOR MAINTENANCE
						Totals for 12408	324.78	
0	12409	09/03/2014	WEST COAST PAPER COMPANY	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Supp	531.90	INVOICE #'S 8672222, 8672223, 8642075 CAN LINERS
						Totals for 12409	531.90	
8001500009	12410	09/08/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	921.53	Summar Lunch Program - (Inv's 120211667 thru 120212159)-see attached
						Totals for 12410	921.53	
0	12411	09/08/2014	WALTON, INC.	HEYBURN	ID	Plant Facilities/Cap. Assets-N	40,351.88	SEWER PROJECT AT FILER INTERMEDIATE SCHOOL
						Totals for 12411	40,351.88	
2001500002	12412	09/09/2014	CAXTON PRINTERS	CALDWELL	ID	GEN. FUND/Elementary/Textbooks	1,327.32	Grade1 & Grade 2 Math
2001500002		09/09/2014	CAXTON PRINTERS	CALDWELL	ID	GEN. FUND/Elementary/Textbooks	1,327.32CR	Grade1 & Grade 2 Math
						Totals for 12412	0.00	
0	12413	09/09/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	12.35	TELEPHONE SERVICE
0		09/09/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	12.35	TELEPHONE SERVICE
0		09/09/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	11.33	TELEPHONE SERVICE
0		09/09/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	151.08	TELEPHONE SERVICE
0		09/09/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	11.33	TELEPHONE SERVICE
0		09/09/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	31.95	TELEPHONE SERVICE
0		09/09/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	11.64	TELEPHONE SERVICE
0		09/09/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	15.26	TELEPHONE SERVICE
0		09/09/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	419.91	TELEPHONE SERVICE
0		09/09/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	2.31	TELEPHONE SERVICE
0		09/09/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	2.31	TELEPHONE SERVICE

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	0	12413	09/09/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	4.62	TELEPHONE SERVICE
	0		09/09/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	48.65	TELEPHONE SERVICE
	0		09/09/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communi	2.31	TELEPHONE SERVICE
						Totals for 12413	737.40		
8001500013	12414	09/09/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	70.53	Start up Supplies for School Year 2014-2015	
8001500013		09/09/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	658.13	Start up Supplies for School Year 2014-2015	
8001500013		09/09/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	587.62	Start up Supplies for School Year 2014-2015	
8001500013		09/09/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	376.07	Start up Supplies for School Year 2014-2015	
8001500013		09/09/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	658.13	Start up Supplies for School Year 2014-2015	
						Totals for 12414	2,350.48		
	0	12415	09/09/2014	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	GEN. FUND/Dist Admin/Purchased	1,350.00	IDLA CLASSES - 8 IN 6 AND RECOVERY
	0		09/09/2014	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	GEN. FUND/Clearing Account/Ope	225.00	IDLA CLASSES - 8 IN 6 AND RECOVERY
						Totals for 12415	1,575.00		
	0	12416	09/09/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	351.78	HOLLISTER POWER BILL
	0		09/09/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	2,393.51	POWER BILL
	0		09/09/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	1,443.40	POWER BILL
	0		09/09/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	4,842.30	POWER BILL
	0		09/09/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	2,277.80	POWER BILL
						Totals for 12416	11,308.79		
	0	12417	09/09/2014	INN AMERICA	BOISE	ID	Title II-A/Instr Improv Pgm/Pu	47.99	DUAL CREDIT CLASS AT NNU
						Totals for 12417	47.99		
2001500000	12418	09/09/2014	OFFICE VALUE INC	MERIDIAN	ID	GEN. FUND/Elementary/Supplies	3,898.70	Copy Paper 2014/2015 School year	
						Totals for 12418	3,898.70		
	0	12419	09/09/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	99.00	PSR SERVICES FOR ESY
	0		09/09/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	33.00	PSR SERVICES FOR ESY
						Totals for 12419	132.00		
	0	12420	09/09/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	556.22	COPIES - FES

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						Totals for 12420	556.22	
5001500012	12421	09/09/2014	ROCKY MOUNTAIN TEXTBOOK	SALT LAKE	UT	GEN. FUND/Elementary/Supplies	129.26	text books
						Totals for 12421	129.26	
0	12422	09/09/2014	SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purch	25.00	IP ADDRESSES
						Totals for 12422	25.00	
0	12423	09/09/2014	EHM ENGINEERS, INC.	TWIN FALLS	ID	Plant Facilities/Cap. Assets-N	2,390.00	CONTRACT ADMINISTRATION/ CONSTRUCTION SURVEYING & TESTING
						Totals for 12423	2,390.00	
0	12424	09/09/2014	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Suppli	266.39	FUEL FOR MAINTENANCE
						Totals for 12424	266.39	
2001500002	12425	09/09/2014	CAXTON PRINTERS	CALDWELL	ID	GEN. FUND/Elementary/Textbooks	1,346.74	Gradel & Grade 2 Math
						Totals for 12425	1,346.74	
4001500023	12426	09/17/2014	ACCESS CARD SYSTEMS	BUHL	ID	GEN. FUND/Secondary/Supplies &	425.00	SUPPLIES
						Totals for 12426	425.00	
1101500023	12427	09/17/2014	BALANCED ROCK ELECTRIC	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purcha	228.11	Fuse Replacement on Scoreboard
1101500024		09/17/2014	BALANCED ROCK ELECTRIC	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purcha	250.50	Program & Reset School Flashers (Invoice #112766)
						Totals for 12427	478.61	
0	12428	09/17/2014	BRODY LAW OFFICE, PLLC	RUPERT	ID	GEN. FUND/Dist Admin/Purchased	120.00	LEGAL COUNSEL
						Totals for 12428	120.00	
0	12429	09/17/2014	BUFFINGTON, LYDIA	FILER	ID	GEN. FUND/Elementary/TRAVEL/HE	50.78	MILEAGE REIMBURSEMENT
0		09/17/2014	BUFFINGTON, LYDIA	FILER	ID	GEN. FUND/Elementary/TRAVEL/FI	50.78	MILEAGE REIMBURSEMENT
						Totals for 12429	101.56	
4001500009	12430	09/17/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Secondary/Supplies &	277.89	SUPPLIES
						Totals for 12430	277.89	
0	12431	09/17/2014	FERNANDEZ, FRANCES	FILER	ID	GEN. FUND/Elementary/Purchased	25.00	TRANSLATING FOR HOLLISTER ELEMENTARY SCHOOL
						Totals for 12431	25.00	

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1101500019	12432	09/17/2014	GROVER ELECTRIC & PLUMBING	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies	11.84	8ft. Drain Hose for FIS
						Totals for 12432	11.84	
8001500021	12433	09/17/2014	HARVEY, SHELLY	BUHL	ID	Food Service/LUNCH SALES/Open/	47.65	Refund Lunch Acct. for Ashley Harvey (FHS)
						Totals for 12433	47.65	
0	12434	09/17/2014	HOLIDAY INN EXPRESS	AMERICAN F	UT	Title VI-B/Except Child/TRAVEL	263.07	TRAVEL FOR MANDT TRAINING
						Totals for 12434	263.07	
1101500022	12435	09/17/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint-Occ'd/Supplies	256.04	Plumbing Items
						Totals for 12435	256.04	
4001500040	12436	09/17/2014	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	GEN. FUND/Interscholastic/Prof	35.00	INTERSCHOLASTIC DUES & FEES
						Totals for 12436	35.00	
4001500028	12437	09/17/2014	IDAHO T'S & GRAPHICS	FILER	ID	GEN. FUND/Secondary/Purchased	350.00	PURCHASE SERVICE
						Totals for 12437	350.00	
0	12438	09/17/2014	INN AMERICA	BOISE	ID	Title II-A/Instr Improv Pgm/TR	47.99	TRAVEL REQUEST FOR NNU DUAL CREDIT TRAINING
						Totals for 12438	47.99	
1101500028	12439	09/17/2014	KWAL PAINT	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies	123.46	Paint Items
						Totals for 12439	123.46	
1101500026	12440	09/17/2014	MARKS PLUMBING PARTS & COMMERC	FOR WORTH	TX	GEN. FUND/Maint-Occ'd/Supplies	1,001.30	Fountain, Riser & FTG,T&S B300 Lab
						Totals for 12440	1,001.30	
0	12441	09/17/2014	MCI	DALLAS	TX	GEN. FUND/Business Opn./Commun	60.42	PHONE BILL
						Totals for 12441	60.42	
4001500018	12442	09/17/2014	NORCO	BOISE	ID	Prof.-Tech/Secondary/Equipment	2,325.00	243 EQUIPMENT WOLF
						Totals for 12442	2,325.00	
9001500017	12443	09/17/2014	OETC	SHERWOOD	OR	GEN. FUND/Admin Tech Svc/Suppl	1,020.00	Windows Server 2012 Licenses
						Totals for 12443	1,020.00	

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4001500013	12450	09/17/2014	U S BANK	SAINT LOUI	MO	GEN. FUND/Board/Teacher Suppli	100.00	BOARD
4001500013		09/17/2014	U S BANK	SAINT LOUI	MO	GEN. FUND/Board/Teacher Suppli	100.00	BOARD
4001500013		09/17/2014	U S BANK	SAINT LOUI	MO	GEN. FUND/Board/Teacher Suppli	100.00	BOARD
4001500013		09/17/2014	U S BANK	SAINT LOUI	MO	GEN. FUND/Board/Teacher Suppli	100.00	BOARD
4001500013		09/17/2014	U S BANK	SAINT LOUI	MO	GEN. FUND/Board/Teacher Suppli	100.00	BOARD
4001500013		09/17/2014	U S BANK	SAINT LOUI	MO	GEN. FUND/Board/Teacher Suppli	100.00	BOARD
4001500013		09/17/2014	U S BANK	SAINT LOUI	MO	GEN. FUND/Board/Teacher Suppli	100.00	BOARD
4001500013		09/17/2014	U S BANK	SAINT LOUI	MO	GEN. FUND/Board/Teacher Suppli	100.00	BOARD
4001500013		09/17/2014	U S BANK	SAINT LOUI	MO	GEN. FUND/Board/Teacher Suppli	100.00	BOARD
4001500013		09/17/2014	U S BANK	SAINT LOUI	MO	GEN. FUND/Board/Teacher Suppli	100.00	BOARD
4001500013		09/17/2014	U S BANK	SAINT LOUI	MO	GEN. FUND/Board/Teacher Suppli	100.00	BOARD
4001500013		09/17/2014	U S BANK	SAINT LOUI	MO	GEN. FUND/Board/Teacher Suppli	100.00	BOARD
4001500013		09/17/2014	U S BANK	SAINT LOUI	MO	GEN. FUND/Board/Teacher Suppli	100.00	BOARD
4001500013		09/17/2014	U S BANK	SAINT LOUI	MO	GEN. FUND/Secondary/Supplies &	104.65	BOARD
						Totals for 12450	2,704.65	
0	12451	09/25/2014	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/O	307.02	Payroll accrual
0		09/25/2014	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/O	62.68	Payroll accrual
0		09/25/2014	AFLAC	COLUMBUS	GA	GEN. FUND/Clearing Account/Ope	113.36	COBRA ADJUSTMENTS
						Totals for 12451	483.06	
0	12452	09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	1,034.99	Payroll accrual
						Totals for 12452	1,034.99	
0	12453	09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	622.57	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	76.03	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	94.80	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	1,143.90	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	106.20	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	89.10	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	95.40	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	191.96	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	17.80	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	16.00	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	8.20	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	228.02	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	52.14	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	20.80	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	75.64	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	671.30	Payroll accrual

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0	12453	09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	38.20	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	16.00	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	2.70	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	527.76	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	75.50	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	40.13	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-C/Deductions Payable/O	14.01	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title II-A/Deductions Payable/	38.75	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Clearing Account/Ope	41.50	COBRA ADJUSTMENTS
						Totals for 12453	4,304.41	
0	12454	09/25/2014	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	460.00	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	Title II-A/Deductions Payable/	50.00	Payroll accrual
						Totals for 12454	510.00	
0	12455	09/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	2,266.14	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	57.00	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Food Service/Deductions Payabl	20.00	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Rural and Low Income Schools/D	9.00	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	GEN. FUND/Benefits Payable/Ope	3,296.54	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Title VI-B/Benefits Payable/Op	67.62	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Food Service/Benefits Payable/	20.18	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Title I-A/Benefits Payable/Ope	138.84	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Tech. Grant/Benefits Payable/O	8.58	Payroll accrual
0		09/25/2014	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	Rural and Low Income Schools/B	2.32	Payroll accrual
						Totals for 12455	5,886.22	
0	12456	09/25/2014	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/O	210.16	Payroll accrual
0		09/25/2014	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/	12.04	Payroll accrual
0		09/25/2014	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/O	408.64	Payroll accrual
0		09/25/2014	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/	43.40	Payroll accrual
0		09/25/2014	AMERITAS	LINCOLN	NE	Food Service/Deductions Payabl	68.40	Payroll accrual
0		09/25/2014	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/O	5.34	Payroll accrual
0		09/25/2014	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/O	6.07	Payroll accrual
0		09/25/2014	AMERITAS	LINCOLN	NE	Rural and Low Income Schools/D	0.75	Payroll accrual
0		09/25/2014	AMERITAS	LINCOLN	NE	GEN. FUND/Clearing Account/Ope	27.60	COBRA ADJUSTMENTS
						Totals for 12456	782.40	
0	12457	09/25/2014	ASPIRE FINANCIAL SERVICES	TAMPA	FL	GEN. FUND/Deductions Payable/O	650.00	Payroll accrual

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Totals for 12457							650.00	
0	12458	09/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Deductions Payable/O	837.07	Payroll accrual
0		09/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B/Deductions Payable/	34.50	Payroll accrual
0		09/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Food Service/Deductions Payabl	36.73	Payroll accrual
0		09/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Deductions Payable/O	2,659.79	Payroll accrual
0		09/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B/Deductions Payable/	111.48	Payroll accrual
0		09/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Food Service/Deductions Payabl	265.10	Payroll accrual
0		09/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title I-A/Deductions Payable/O	26.26	Payroll accrual
0		09/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title I-C/Deductions Payable/O	4.41	Payroll accrual
0		09/25/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Clearing Account/Ope	269.11	COBRA ADJUSTMENTS
Totals for 12458							4,244.45	
0	12459	09/25/2014	FILER EDUCATION ASSOCIATION			GEN. FUND/Deductions Payable/O	98.20	Payroll accrual
0		09/25/2014	FILER EDUCATION ASSOCIATION			Food Service/Deductions Payabl	10.00	Payroll accrual
0		09/25/2014	FILER EDUCATION ASSOCIATION			Title I-A/Deductions Payable/O	11.80	Payroll accrual
Totals for 12459							120.00	
0	12460	09/25/2014	IASA	BOISE	ID	GEN. FUND/Deductions Payable/O	51.09	Payroll accrual
0		09/25/2014	IASA	BOISE	ID	Title VI-B/Deductions Payable/	11.21	Payroll accrual
Totals for 12460							62.30	
0	12461	09/25/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/O	248.36	Payroll accrual
0		09/25/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payabl	21.84	Payroll accrual
0		09/25/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/O	31.35	Payroll accrual
Totals for 12461							301.55	
0	12462	09/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	12,678.74	Payroll accrual
0		09/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/	168.38	Payroll accrual
0		09/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/	22.19	Payroll accrual
0		09/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payabl	292.00	Payroll accrual
0		09/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/O	152.32	Payroll accrual
0		09/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/O	22.08	Payroll accrual
0		09/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Tech. Grant/Deductions Payable	20.31	Payroll accrual
0		09/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Safe & Drug Free Schools/Deduc	9.78	Payroll accrual
0		09/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/	50.97	Payroll accrual
0		09/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Pa	4.79	Payroll accrual
0		09/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Rural and Low Income Schools/D	4.44	Payroll accrual
0		09/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	120.00	Payroll accrual

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0	12462	09/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	0.00	Payroll accrual
						Totals for 12462	13,546.00	
0	12463	09/25/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	125.00	Payroll accrual
						Totals for 12463	125.00	
0	12464	09/25/2014	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/O	32.00	Payroll accrual
						Totals for 12464	32.00	
0	12465	09/25/2014	QUICK CASH	TWIN FALLS	ID	GEN. FUND/Deductions Payable/O	211.13	Payroll accrual
						Totals for 12465	211.13	
0	12466	09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/O	7,174.14	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/	180.19	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payabl	653.14	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/O	36.46	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Deductions Payable/O	7.42	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/	61.80	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/O	1,877.70	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/O	81.84	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Deductions Payable/O	20.40	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	731.74	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	26.86	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	53.64	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	26.92	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Ope	2.78	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Tech. Grant/Benefits Payable/O	0.69	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Op	6.20	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Rural and Low Income Schools/B	0.19	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	14,540.84	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	621.50	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	1,615.90	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	397.76	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Ope	203.40	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Op	452.00	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	14,464.00	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	452.00	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	395.50	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	20,346.42	Payroll accrual

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0	12466	09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	1,158.79	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	1,674.82	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	997.33	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Tech. Grant/Benefits Payable/O	41.59	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Rural and Low Income Schools/B	11.24	Payroll accrual
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Ope	2,169.30	COBRA ADJUSTMENTS
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Maint-Occ'd/Health I	137.46	FMLA ADJUSTMENTS
0		09/25/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Bldgs-Custodial/Heal	320.74	FMLA ADJUSTMENTS
						Totals for 12466	70,942.70	
0	12467	09/25/2014	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	GEN. FUND/Deductions Payable/O	563.90	Payroll accrual
0		09/25/2014	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	Food Service/Deductions Payabl	247.99	Payroll accrual
0		09/25/2014	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	Title I-A/Deductions Payable/O	126.83	Payroll accrual
						Totals for 12467	938.72	
0	12468	09/25/2014	USABLE LIFE	LITTLE ROC	AR	GEN. FUND/Benefits Payable/Ope	595.00	Payroll accrual
0		09/25/2014	USABLE LIFE	LITTLE ROC	AR	Title VI-B/Benefits Payable/Op	17.94	Payroll accrual
0		09/25/2014	USABLE LIFE	LITTLE ROC	AR	Food Service/Benefits Payable/	48.60	Payroll accrual
0		09/25/2014	USABLE LIFE	LITTLE ROC	AR	Title I-A/Benefits Payable/Ope	22.71	Payroll accrual
0		09/25/2014	USABLE LIFE	LITTLE ROC	AR	Title I-C/Benefits Payable/Ope	2.25	Payroll accrual
0		09/25/2014	USABLE LIFE	LITTLE ROC	AR	Tech. Grant/Benefits Payable/O	0.55	Payroll accrual
0		09/25/2014	USABLE LIFE	LITTLE ROC	AR	Title II-A/Benefits Payable/Op	5.00	Payroll accrual
0		09/25/2014	USABLE LIFE	LITTLE ROC	AR	Rural and Low Income Schools/B	0.15	Payroll accrual
0		09/25/2014	USABLE LIFE	LITTLE ROC	AR	GEN. FUND/Maint-Occ'd/Life Ins	1.50	FMLA ADJUSTMENT
0		09/25/2014	USABLE LIFE	LITTLE ROC	AR	GEN. FUND/Bldgs-Custodial/Life	3.50	FMLA ADJUSTMENT
						Totals for 12468	697.20	
0	12469	09/25/2014	WADDELL & REED INC	SHAWNEE	MI	GEN. FUND/Deductions Payable/O	100.00	Payroll accrual
						Totals for 12469	100.00	
0	12470	09/25/2014	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/O	232.20	Payroll accrual
						Totals for 12470	232.20	
0	12471	09/23/2014	WILLAMETTE DENTAL	HILLSBORO	OR	GEN. FUND/Deductions Payable/O	742.61CR	Payroll accrual
0		09/23/2014	WILLAMETTE DENTAL	HILLSBORO	OR	Title VI-B/Deductions Payable/	152.30CR	Payroll accrual
0		09/23/2014	WILLAMETTE DENTAL	HILLSBORO	OR	Food Service/Deductions Payabl	81.12CR	Payroll accrual
0		09/23/2014	WILLAMETTE DENTAL	HILLSBORO	OR	Title I-A/Deductions Payable/O	43.40CR	Payroll accrual
0		09/25/2014	WILLAMETTE DENTAL	HILLSBORO	OR	GEN. FUND/Deductions Payable/O	742.61	Payroll accrual
0		09/25/2014	WILLAMETTE DENTAL	HILLSBORO	OR	Title VI-B/Deductions Payable/	152.30	Payroll accrual

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0	12471	09/25/2014	WILLAMETTE DENTAL	HILLSBORO	OR	Food Service/Deductions Payabl	81.12	Payroll accrual
0		09/25/2014	WILLAMETTE DENTAL	HILLSBORO	OR	Title I-A/Deductions Payable/O	43.40	Payroll accrual
						Totals for 12471	0.00	
0	12472	09/23/2014	BLUE CROSS	TWIN FALLS	ID	GEN. FUND/Deductions Payable/O	742.61	Payroll accrual
0		09/23/2014	BLUE CROSS	TWIN FALLS	ID	Title VI-B/Deductions Payable/	152.30	Payroll accrual
0		09/23/2014	BLUE CROSS	TWIN FALLS	ID	Food Service/Deductions Payabl	81.12	Payroll accrual
0		09/23/2014	BLUE CROSS	TWIN FALLS	ID	Title I-A/Deductions Payable/O	43.40	Payroll accrual
						Totals for 12472	1,019.43	
0	12473	09/25/2014	AT&T MOBILITY	CAROL STRE	IL	GEN. FUND/Business Opn./Commun	760.48	CELL PHONES
						Totals for 12473	760.48	
4001500043	12474	09/25/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	227.08	MUSIC DEPARTMENT
4001500030		09/25/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Textbooks/	33.50	TEXTBOOKS
4001500041		09/25/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	340.46	SUPPLIES
4001500016		09/25/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/School Admin/Purchas	574.00	SCHOOL ADMIN PURCHASE SERVICE & SUPPLIES
4001500016		09/25/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/School Admin/Supplie	106.00	SCHOOL ADMIN PURCHASE SERVICE & SUPPLIES
						Totals for 12474	1,281.04	
4001500049	12475	09/25/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Attend/Guide/Health/	79.99	GUIDANCE DEPARTMENT
						Totals for 12475	79.99	
4001500046	12476	09/25/2014	COSTCO MEMBERSHIP	SEATTLE	WA	GEN. FUND/Secondary/Purchased	275.00	PURCHASE SERVICE
3001500010		09/25/2014	COSTCO MEMBERSHIP	SEATTLE	WA	GEN. FUND/Secondary/Supplies &	220.00	RENEW COSTCO MEMBERSHIP
						Totals for 12476	495.00	
1101500033	12477	09/25/2014	D & B SUPPLY	CALDWELL	ID	GEN. FUND/Maint-Grounds/Suppli	125.97	Weed Control Items - Roundup etc
						Totals for 12477	125.97	
0	12478	09/25/2014	EHM ENGINEERS, INC.	TWIN FALLS	ID	Plant Facilities/Cap. Assets-N	1,450.00	PROFESSIONAL SERVICES THROUGH AUGUST 30, 2014
						Totals for 12478	1,450.00	
8001500022	12479	09/25/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	55.02	Lunch Items for HES,FES,FIS,FMS & FHS Kitchens
8001500022		09/25/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	327.19	Lunch Items for HES,FES,FIS,FMS &

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
								FHS Kitchens
	8001500022	09/25/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	327.19	Lunch Items for HES,FES,FIS,FMS & FHS Kitchens
	8001500022	09/25/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	327.19	Lunch Items for HES,FES,FIS,FMS & FHS Kitchens
	8001500022	09/25/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	327.19	Lunch Items for HES,FES,FIS,FMS & FHS Kitchens
	8001500023	09/25/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	123.23	Kitchen Items-Aprons/Pan Liners Invoice #873945-02 (Back Order Items)
	1101500034	09/25/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supp	618.92	Tissue Paper for Schools
						Totals for 12479	2,105.93	
	5011500005	12480 09/25/2014	GIBBS SMITH EDUCATION	LAYTON	UT	GEN. FUND/Elementary/Textbooks	1,191.18	text books
						Totals for 12480	1,191.18	
	8001500026	12481 09/25/2014	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/P	2,676.33	Freezer Repair @ FES Labor & Parts - Invoices 43472 & 43473
						Totals for 12481	2,676.33	
	0	12482 09/25/2014	HILD, SHANE	FILER	ID	GEN. FUND/Secondary/TRAVEL/FMS	38.85	MILEAGE REIMBURSEMENT
						Totals for 12482	38.85	
	0	12483 09/25/2014	HUDDLESTON, SUSAN	TWIN FALLS	ID	Title II-A/Instr Improv Pgm/TR	133.20	TRAVEL REQUEST FOR CIS CONFERENCE
	0	09/25/2014	HUDDLESTON, SUSAN	TWIN FALLS	ID	Title II-A/Instr Improv Pgm/TR	102.00	TRAVEL REQUEST FOR CONFERENCE
						Totals for 12483	235.20	
	6001500002	12484 09/25/2014	IDAHO SCHOOL BOARD ASSN	BOISE	ID	GEN. FUND/Board/Conference Reg	2,475.00	ISBA Convention Registrations for Fred Jaynes, Bryce Bowman, Aaron Williams, Shirley Gailey, John Graham and Courtney Bingham Invoice #'s 6942, 6943, 6944, 6945, 6946 & 6947
	6001500002	09/25/2014	IDAHO SCHOOL BOARD ASSN	BOISE	ID	GEN. FUND/Dist Admin/Conferenc	495.00	ISBA Convention Registrations for Fred Jaynes, Bryce Bowman, Aaron Williams, Shirley Gailey, John Graham and Courtney Bingham Invoice #'s 6942, 6943, 6944, 6945, 6946 & 6947

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Totals for 12484							2,970.00	
2531500006	12485	09/25/2014	IMAGINE LEARNING	PROVO	UT	Title I-C/Elementary/Purchased	3,300.00	ANNUAL LICENSE RENEWAL/PERPETUAL LICENSES/ 1 YEAR OF SUPPORT AND UPGRADES
2531500006		09/25/2014	IMAGINE LEARNING	PROVO	UT	Title I-C/Elementary/Purchased	3,300.00	ANNUAL LICENSE RENEWAL/PERPETUAL LICENSES/ 1 YEAR OF SUPPORT AND UPGRADES
Totals for 12485							6,600.00	
4001500050	12486	09/25/2014	ISATA	KIMBERLY	ID	GEN. FUND/Secondary/Adv Speech	105.00	ADVANCED SPEECH
Totals for 12486							105.00	
1101500037	12487	09/25/2014	KWAL PAINT	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies	67.18	Supplies
Totals for 12487							67.18	
5001500006	12488	09/25/2014	NCS PEARSON INC	CHANDLER	AZ	GEN. FUND/Elementary/Textbooks	1,424.95	text books
Totals for 12488							1,424.95	
1101500040	12489	09/25/2014	NEW TECH SECURITY, INC.	JEROME	ID	GEN. FUND/Maint-Occ'd/Purchase	798.38	Labor & Relocate Camera on Bus Lane / Labor & Check Phone Lines Fire&Burg Panels Labor & Relocate DVR & Check Fire System
1101500040		09/25/2014	NEW TECH SECURITY, INC.	JEROME	ID	GEN. FUND/Maint Non Occ'd/Purc	528.50	Labor & Relocate Camera on Bus Lane / Labor & Check Phone Lines Fire&Burg Panels Labor & Relocate DVR & Check Fire System
Totals for 12489							1,326.88	
1101500032	12490	09/25/2014	PIPECO INC	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Suppli	449.28	8500 Sprinklers
Totals for 12490							449.28	
0	12491	09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	321.75	PSR SERVICES
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Adult Education/Purc	235.73	PSR - STRIVE
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	15.72	IBI SERVICES
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	172.87	IBI SERVICES
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	825.04	IBI SERVICE
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	581.45	PSR - STRIVE
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	412.50	PSR SERVICES

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0	12491	09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	684.75	PSR SERVICES
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	437.25	PSR SERVICES
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	189.75	PSR SERVICES
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	15.72	PSR SERVICES
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	447.88	PSR SERVICES
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	198.00	PSR SERVICES
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Adult Education/Purc	447.88	PSR - STRIVE
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	173.25	PSR SERVICES
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	950.75	IBI SERVICES
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Adult Education/Purc	557.89	PSR SERVICES - STRIVE
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	47.15	IBI SERVICES
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	132.00	PSR SERVICES
0		09/25/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	23.57	IBI SERVICES
						Totals for 12491	6,870.90	
0	12492	09/25/2014	PURCHASE POWER	PITTSBURGH	PA	GEN. FUND/Business Opn./Commun	500.00	POSTAGE
						Totals for 12492	500.00	
3011500002	12493	09/25/2014	QUILL CORPORATION	PHILADELPH	PA	GEN. FUND/Board/Teacher Suppli	64.59	School Supplies
3011500000		09/25/2014	QUILL CORPORATION	PHILADELPH	PA	GEN. FUND/Board/Teacher Suppli	54.13	supplies
3011500002		09/26/2014	QUILL CORPORATION	PHILADELPH	PA	GEN. FUND/Board/Teacher Suppli	64.59CR	School Supplies
3011500000		09/26/2014	QUILL CORPORATION	PHILADELPH	PA	GEN. FUND/Board/Teacher Suppli	54.13CR	supplies
						Totals for 12493	0.00	
2001500003	12494	09/25/2014	ROCKY MOUNTAIN TEXTBOOK	SALT LAKE	UT	GEN. FUND/Elementary/Textbooks	1,545.82	Elementary Text Books
5001500014		09/25/2014	ROCKY MOUNTAIN TEXTBOOK	SALT LAKE	UT	GEN. FUND/Elementary/Supplies	327.96	text books
						Totals for 12494	1,873.78	
1101500039	12495	09/25/2014	SWEET'S SEPTIC TANK SERVICE IN SHOSHONE	SHOSHONE	ID	GEN. FUND/Maint Non Occ'd/Purc	150.00	Sewer Jetted
						Totals for 12495	150.00	
0	12496	09/25/2014	TWIN FALLS SCHOOL DISTRICT #41	TWIN FALLS	ID	Title II-A/Instr Improv Pgm/Pu	125.00	WIDA ELD STANDARDS TRAINING FOR WENDY PIERCE
						Totals for 12496	125.00	
0	12497	09/25/2014	VAZQUEZ, VICTOR	BUHL	ID	GEN. FUND/Business Opn./Commun	125.00	REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE FOR MAY 2014-SEPTEMBER 2014
						Totals for 12497	125.00	

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0	12498	09/25/2014	WATERMAN, JAMES	TWIN FALLS	ID	GEN. FUND/Deductions Payable/O	800.00	JUNE, JULY, AUGUST & SEPTEMBER WITHHOLDING FOR CHECKING ACCOUNT
						Totals for 12498	800.00	
0	12499	09/25/2014	WENDELL SCHOOL DISTRICT	WENDELL	ID	GEN. FUND/Dist Admin/Purchased	150.00	2013-2014 ANNUAL DUES FOR REGION IV SUPERINTENDENT'S ASSOCIATION
						Totals for 12499	150.00	
1101500031	12500	09/25/2014	WEST COAST PAPER COMPANY	SEATTLE	WA	Plant Facilities/Cap. Assets-N	11,312.70	Burnisher, Sweeper & Scrubber
						Totals for 12500	11,312.70	
0	12501	09/25/2014	WHITE, SHON	FILER	ID	Title VI-B/Except Child/TRAVEL	97.68	mileage reimbursement
						Totals for 12501	97.68	
1101500048	12502	09/26/2014	BALANCED ROCK ELECTRIC	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	794.63	Trouble Shoot Motor for Lift Station - FHS Inv# I12492
						Totals for 12502	794.63	
2011500002	12503	09/26/2014	CLASSROOM DIRECT	CHICAGO	IL	GEN. FUND/Board/Teacher Suppli	99.31	classroom supplies
						Totals for 12503	99.31	
0	12504	09/26/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies	35.60	ACCOUNT #413956
0		09/26/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies &	40.05	ACCOUNT #213793
0		09/26/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies	106.80	ACCOUNT #213785
0		09/26/2014	CULLIGAN	TWIN FALLS	ID	Title VI-B/Except Child/Suppli	13.35	ACCOUNT #213777
0		09/26/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Business Opn./Suppli	8.90	ACCOUNT #213769
0		09/26/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies	26.70	ACCOUNT #142262
						Totals for 12504	231.40	
0	12505	09/26/2014	FORSTER, KRISTY	TWIN FALLS	ID	GEN. FUND/Secondary/Adv Speech	195.58	TRAVEL REQUEST FOR ISATA CONFERENCE
						Totals for 12505	195.58	
8001500027	12506	09/26/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	95.72	Kitchen Items
8001500027		09/26/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	95.72	Kitchen Items
8001500027		09/26/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	95.72	Kitchen Items
8001500027		09/26/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	95.73	Kitchen Items
8001500027		09/26/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	95.72	Kitchen Items

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1101500035	12506	09/26/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supp	468.87	Paper Towels for Schools
8001500031		09/26/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	16.10	Paper Products - FES, FIS, FMS & FHS
8001500031		09/26/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	16.10	Paper Products - FES, FIS, FMS & FHS
8001500031		09/26/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	16.10	Paper Products - FES, FIS, FMS & FHS
8001500031		09/26/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	16.10	Paper Products - FES, FIS, FMS & FHS
						Totals for 12506	1,011.88	
0	12507	09/26/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	4.91	ACCOUNT #13444500-001-8
0		09/26/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	21.08	ACCOUNT #13444500-001-8
0		09/26/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	113.20	ACCOUNT #13444500-001-8
0		09/26/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	152.35	ACCOUNT #13444500-001-8
0		09/26/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	109.07	ACCOUNT #13444500-001-8
						Totals for 12507	400.61	
0	12508	09/26/2014	LOGAN'S	FILER	ID	GEN. FUND/Board/Supplies & Mat	7.48	SUPPLIES
0		09/26/2014	LOGAN'S	FILER	ID	GEN. FUND/Bldgs-Custodial/Supp	73.44	CUSTODIAL SUPPLIES
						Totals for 12508	80.92	
0	12509	09/26/2014	MARQUARDT, MICHELLE	TWIN FALLS	ID	GEN. FUND/Secondary/Adv Speech	53.50	TRAVEL REQUEST FOR ISATA CONFERENCE
						Totals for 12509	53.50	
8001500028	12510	09/26/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	68.95	Milk - All Schools
8001500028		09/26/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	230.43	Milk - All Schools
8001500028		09/26/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	179.29	Milk - All Schools
8001500028		09/26/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	232.15	Milk - All Schools
8001500028		09/26/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	207.99	Milk - All Schools
						Totals for 12510	918.81	
3011500002	12511	09/26/2014	QUILL CORPORATION	PHILADELPH	PA	GEN. FUND/Board/Teacher Suppli	64.59	School Supplies
3011500000		09/26/2014	QUILL CORPORATION	PHILADELPH	PA	GEN. FUND/Board/Teacher Suppli	16.92	supplies
						Totals for 12511	81.51	
0	12512	09/26/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	153.40	COPIES - VARIOUS LOCATIONS
0		09/26/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies	17.32	COPIES - VARIOUS LOCATIONS

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0	12512	09/26/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	2.19	COPIES - VARIOUS LOCATIONS
0		09/26/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copi	7.62	COPIES - VARIOUS LOCATIONS
0		09/26/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies	10.53	COPIES
0		09/26/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	549.37	COPIES - FES
						Totals for 12512	740.43	
0	12513	09/26/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	291.00	RENT - FES
0		09/26/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	163.81	RENT - VARIOUS LOCATIONS
0		09/26/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Ren	351.31	RENT - VARIOUS LOCATIONS
0		09/26/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Ren	351.31	RENT - VARIOUS LOCATIONS
0		09/26/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	167.14	COPIES - VARIOUS LOCATIONS
0		09/26/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier	120.16	COPIES - VARIOUS LOCATIONS
0		09/26/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	51.85	COPIES - VARIOUS LOCATIONS
0		09/26/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copi	51.85	COPIES - VARIOUS LOCATIONS
						Totals for 12513	1,548.43	
0	12514	09/26/2014	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Board/Teacher Suppli	28.46	CLASSROOM SUPPLIES
0		09/26/2014	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Board/Teacher Suppli	25.46	CLASSROOM SUPPLIES
0		09/26/2014	SCHOOL SPECIALTY	CHICAGO	IL	GEN. FUND/Board/Teacher Suppli	11.72	CLASSROOM SUPPLIES
						Totals for 12514	65.64	
1101500046	12515	09/26/2014	SHIFFLER EQUIPMENT SALES INC	DETROIT	MI	GEN. FUND/Maint-Occ'd/Supplies	1,206.33	Out Door Flag/Box Locker Pull Invoices -1423404800,801 & 1423810800
						Totals for 12515	1,206.33	
1101500042	12516	09/26/2014	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	165.95	On / Off Switch for Exhaust Fan
						Totals for 12516	165.95	
0	12517	09/26/2014	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Suppli	281.70	MAINTENANCE FUEL
						Totals for 12517	281.70	
1101500044	12518	09/26/2014	WALKER'S FLOORING	TWIN FALLS	ID	Plant Facilities/Cap. Assets-S	12,885.43	CARPET
1101500044		09/26/2014	WALKER'S FLOORING	TWIN FALLS	ID	Plant Facilities/Cap. Assets-S	8,238.22	CARPET
						Totals for 12518	21,123.65	
1101500045	12519	09/26/2014	WEST COAST PAPER COMPANY	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Supp	486.82	Tilt Truck 450lb - Invoice #8689004
						Totals for 12519	486.82	

<u>NUMBER</u>	<u>PO NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR CITY</u>	<u>STATE</u>	<u>VENDOR ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
1101500047	12520	09/26/2014	YESCO	TACOMA	WA	GEN. FUND/Maint-Grounds/Purcha	93.34	Diagnose & Repair - Invoice TB64391	
Totals for 12520								93.34	
Totals for checks								286,748.54	