

PO NUMBER	CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT DESCRIPTION	AMOUNT	INVOICE DESCRIPTION
8001400005	0	01/22/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Food Service/Child Nutrition/P	0.00	Food
8001400004		01/22/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Food Service/Child Nutrition/P	0.00	JRFH Posters
1101400025		01/30/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Maint Non Occ'd/Supp	0.00	PRINTER, INK, SUPPLIES
1101400058		01/30/2014	SHIFFLER EQUIPMENT SALES INC	PHOENIX	AZ	GEN. FUND/Maint-Occ'd/Supplies	0.00	WHITE BOARDS, CLOCKS, SUPPLIES
						Totals for 0	0.00	
4001400133	11518	01/16/2014	FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Secondary/Supplies &	150.00CR	FHS SCIENCE DEPARTMENT
						Totals for 11518	150.00CR	
0	11521	01/02/2014	AMERIGAS - JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Util	1,303.77	HOLLISTER ELEMENTARY GAS BILL
						Totals for 11521	1,303.77	
0	11522	01/02/2014	AT&T MOBILITY	CAROL STRE	IL	GEN. FUND/Business Opn./Commun	835.42	CELL PHONES ACCOUNT #287248865703
						Totals for 11522	835.42	
0	11523	01/02/2014	CITY OF HOLLISTER	HOLLISTER	ID	GEN. FUND/Bldgs-Custodial/Util	120.00	CITY WATER
						Totals for 11523	120.00	
0	11524	01/02/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies	16.80	ACCOUNT #142262
0		01/02/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Business Opn./Suppli	4.45	ACCOUNT #213769
0		01/02/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies	120.15	ACCOUNT #213785
0		01/02/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies &	71.20	ACCOUNT #213793
						Totals for 11524	212.60	
0	11525	01/02/2014	INN AMERICA	BOISE	ID	Title II-A/Instr Improv Pgm/TR	89.98	JOHN GRAHAM
						Totals for 11525	89.98	
0	11526	01/02/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	159.49	ACCOUNT #13444500-001-8
0		01/02/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	1,979.65	ACCOUNT #13444500-001-8
0		01/02/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	3,909.41	ACCOUNT #13444500-001-8
0		01/02/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	5,994.55	ACCOUNT #13444500-001-8
0		01/02/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	2,684.70	ACCOUNT #13444500-001-8
						Totals for 11526	14,727.80	
4001400135	11527	01/02/2014	LAMBERT, PAMELA	TWIN FALLS	ID	Prof.-Tech/Secondary/TRAVEL/FH	30.00	243 TRAVEL--LAMBERT
						Totals for 11527	30.00	
8001400047	11528	01/02/2014	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/P	436.17	Food
8001400047		01/02/2014	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/P	1,190.78	Food

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8001400047	11528	01/02/2014	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/P	837.94	Food
8001400047		01/02/2014	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/P	1,190.76	Food
8001400047		01/02/2014	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/P	1,190.76	Food
						Totals for 11528	4,846.41	
0	11529	01/02/2014	ONE WAVE NETWORKS	TWIN FALLS	ID	GEN. FUND/Admin Tech Svc/Purch	500.00	
						Totals for 11529	500.00	
0	11530	01/02/2014	PIERCE, WENDY	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/DI	52.40	MILEAGE REIMBURSEMENT
						Totals for 11530	52.40	
0	11531	01/02/2014	SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	GEN. FUND/Business Opn./Suppli	151.30	W-2 SUPPLIES
0		01/02/2014	SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	GEN. FUND/Business Opn./Suppli	92.45	W-2 SUPPLIES
						Totals for 11531	243.75	
0	11532	01/02/2014	SWEET, WILLIAM	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HE	199.80	MILEAGE REIMBURSEMENT
						Totals for 11532	199.80	
0	11533	01/02/2014	VAZQUEZ, VICTOR	BUHL	ID	Title I-C/Elementary/TRAVEL/FE	139.86	MILEAGE REIMBURSEMENT
						Totals for 11533	139.86	
0	11534	01/02/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	198.57	ACCOUNT #4-1172
0		01/02/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	201.13	ACCOUNT #4-1173
0		01/02/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	129.85	ACCOUNT #4-1175
0		01/02/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	277.58	ACCOUNT #4-1198
0		01/02/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	101.00	ACCOUNT #4-1203
0		01/02/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	182.54	ACCOUNT #4-1205
0		01/02/2014	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Util	29.50	ACCOUNT #4-1207
						Totals for 11534	1,120.17	
0	11535	01/02/2014	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	71.25	GARBAGE
0		01/02/2014	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	447.36	GARBAGE
0		01/02/2014	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	375.65	GARBAGE
0		01/02/2014	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	447.36	GARBAGE
0		01/02/2014	WESTERN WASTE SERVICES	JEROME	ID	GEN. FUND/Bldgs-Custodial/Util	447.36	GARBAGE
						Totals for 11535	1,788.98	
4001400137	11536	01/10/2014	BEST WESTERN COTTONTREE INN	IDAHO FALL	ID	GEN. FUND/Interscholastic/TRAV	120.00	FHS INTERSCHOLASTIC TRAVEL
						Totals for 11536	120.00	

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4001400118	11537	01/10/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Totals for 11537	35.00 35.00	FHS FOREIGN LANGUAGE
4001400119	11538	01/10/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Business Opn./Commun	5.00	FHS COMMUNICATION
4001400122		01/10/2014	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies	724.25	243 SUPPLIES STEPHENS
4001400113		01/10/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	616.97	FHS SCIENCE DEPARTMENT
4001400110		01/10/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	297.06	FHS SUPPLY
4001400114		01/10/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech Totals for 11538	99.51 1,742.79	FHS ADVANCED SPEECH
0	11539	01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	478.59	TELEPHONE SERVICE
0		01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	2.65	TELEPHONE SERVICE
0		01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	2.65	TELEPHONE SERVICE
0		01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	5.30	TELEPHONE SERVICE
0		01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	54.79	TELEPHONE SERVICE
0		01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communi	2.65	TELEPHONE SERVICE
0		01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/C	2.65	TELEPHONE SERVICE
0		01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	13.80	TELEPHONE SERVICE
0		01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	13.80	TELEPHONE SERVICE
0		01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communi	13.80	TELEPHONE SERVICE
0		01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	12.78	TELEPHONE SERVICE
0		01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	40.13	TELEPHONE SERVICE
0		01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	12.78	TELEPHONE SERVICE
0		01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Commun	36.24	TELEPHONE SERVICE
0		01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/C	13.14	TELEPHONE SERVICE
0		01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/C	16.80	TELEPHONE SERVICE
0		01/10/2014	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Title I-C/Dist Admin/Purchased Totals for 11539	321.89 1,044.44	MIGRANT SERVICES
1101400111	11540	01/10/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supp	1,925.82	Supplies INVOICE #803818-00,803950-00,804928-00,8023 16-00,803054-00,805679-00,802425-01 ,807575-00,809518-00,807575-01,8086 61-00 Invoice #'s 795014-01, 796676-00, 795014-02, 798673-00 & 800527-00 Totals for 11540

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1101400112	11541	01/10/2014	GEORGE DAMOUDE	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purcha	130.00	SNOW REMOVAL AT HES FOR DECEMBER 2013
						Totals for 11541	130.00	
0	11542	01/10/2014	HILD, SHANE	FILER	ID	GEN. FUND/Secondary/TRAVEL/FMS	55.50	MILEAGE REIMBURSEMENT
						Totals for 11542	55.50	
1101400115	11543	01/10/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Bldgs-Custodial/Supp	30.24	SUPPLIES
1101400115		01/10/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint-Occ'd/Supplies	238.31	SUPPLIES
1101400115		01/10/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint-Grounds/Suppli	158.82	SUPPLIES
1101400115		01/10/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	GEN. FUND/Maint Non Occ'd/Supp	62.67	SUPPLIES
						Totals for 11543	490.04	
0	11544	01/10/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	1,491.27	HOLLISTER POWER BILL
0		01/10/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	4,231.15	POWER BILL
0		01/10/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	1,838.77	POWER BILL
0		01/10/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	4,694.93	POWER BILL
0		01/10/2014	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Util	1,947.73	POWER BILL
						Totals for 11544	14,203.85	
0	11545	01/10/2014	IDAHO SKYWARD USER GROUP	BURLEY	ID	GEN. FUND/Business Opn./Purcha	150.00	REGISTRATION FOR COURTNEY BINGHAM
						Totals for 11545	150.00	
1101400106	11546	01/10/2014	INTERSTATE BATTERY SYSTEM OF I	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies	102.40	BATTERY FOR MAN LIFT
						Totals for 11546	102.40	
1101400110	11547	01/10/2014	LOGANS MARKET	FILER	ID	GEN. FUND/Bldgs-Custodial/Supp	73.08	BLEACH & VINEGAR
						Totals for 11547	73.08	
3001400032	11548	01/10/2014	THE MCGRAW-HILL COMPANIES	CAROL STRE	IL	GEN. FUND/Secondary/Supplies &	166.98	COMMON CORE FLIP BOOKS
						Totals for 11548	166.98	
1101400105	11549	01/10/2014	PIPECO INC	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Suppli	70.64	SUPPLIES
						Totals for 11549	70.64	
0	11550	01/10/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	573.61	PSR SERVICES
						Totals for 11550	573.61	
1101400113	11551	01/10/2014	REIS PLUMBING	FILER	ID	GEN. FUND/Maint-Occ'd/Purchase	1,243.72	REPAIR FROZEN AND BROKEN WATER

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								PIPES AT FES; CABLE MAIN LINE AT FMS; INSTALL NEW GAS WATER HEATER @ FHS AG BUILDING INVOICE #19451,19475,19500
						Totals for 11551	1,243.72	
0	11552	01/10/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	153.28	COPIES - MULTIPLE LOCATIONS
0		01/10/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copies	26.85	COPIES - MULTIPLE LOCATIONS
0		01/10/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copies Ex	25.47	COPIES - MULTIPLE LOCATIONS
0		01/10/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copi	15.05	COPIES - MULTIPLE LOCATIONS
						Totals for 11552	220.65	
1101400108	11553	01/10/2014	SIGLER	TOLLESON	AZ	GEN. FUND/Maint-Occ'd/Supplies	1,421.38	FURNACE REPAIR PARTS
						Totals for 11553	1,421.38	
1101400114	11554	01/10/2014	SWEET'S SEPTIC TANK SERVICE IN	SHOSHONE	ID	GEN. FUND/Maint-Occ'd/Purchase	3,664.03	THAW WATER LINES AT FES
						Totals for 11554	3,664.03	
1101400107	11555	01/10/2014	THERMAL SUPPLY INC	SEATTLE	WA	GEN. FUND/Maint-Occ'd/Supplies	163.32	2-WIRE THERMOSTATS
						Totals for 11555	163.32	
1101400109	11556	01/10/2014	THYSSENKRUPP ELEVATOR	ATLANTA	GA	GEN. FUND/Maint-Occ'd/Purchase	120.00	QUARTERLY MAINTENANCE FEES
						Totals for 11556	120.00	
0	11557	01/13/2014	BRODY LAW OFFICE, PLLC	RUPERT	ID	GEN. FUND/Board/Attorney Fees/	420.00	ATTORNEY FEES
						Totals for 11557	420.00	
2011400021	11558	01/13/2014	GUMDROP BOOKS	BETHANY	MO	GEN. FUND/Library/Textbooks/FE	500.00	Library books (Gumdrop Books)
						Totals for 11558	500.00	
0	11559	01/13/2014	HAYE, AMANDA	FILER	ID	Title VI-B/Except Child/TRAVEL	233.10	MILEAGE REIMBURSEMENT
						Totals for 11559	233.10	
0	11560	01/13/2014	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/T	197.57	MILEAGE REIMBURSEMENT
						Totals for 11560	197.57	
0	11561	01/13/2014	MCI	DALLAS	TX	GEN. FUND/Business Opn./Commun	62.71	PHONE BILL
						Totals for 11561	62.71	

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0	11562	01/13/2014	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchas	3,517.80	PHYSICAL & OCCUPATIONAL THERAPY
0		01/13/2014	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchas	1,041.34	PHYSICAL & OCCUPATIONAL THERAPY
						Totals for 11562	4,559.14	
0	11563	01/13/2014	RICOH USA, INC.	DALLAS	TX	Title VI-B/Special Services/Co	85.68	RENT - SPECIAL SERVICES
0		01/13/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	163.81	RENT - MULTIPLE LOCATIONS
0		01/13/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Ren	351.31	RENT - MULTIPLE LOCATIONS
0		01/13/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Secondary/Copier Ren	351.31	RENT - MULTIPLE LOCATIONS
						Totals for 11563	952.11	
0	11564	01/13/2014	SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purch	25.00	IP ADDRESSES
						Totals for 11564	25.00	
0	11565	01/13/2014	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Suppli	158.71	FUEL FOR MAINTENANCE AND DRIVERS ED
0		01/13/2014	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Opera	65.14	FUEL FOR MAINTENANCE AND DRIVERS ED
						Totals for 11565	223.85	
0	11566	01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/Supplies & Mat	54.91	TEACHER SUPPLIES, SUPPLIES
0		01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Maint-Occ'd/Supplies	19.68	TEACHER SUPPLIES, SUPPLIES
0		01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Clearing Account/Ope	6.47	TEACHER SUPPLIES, SUPPLIES
2001400015		01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Elementary/Supplies	509.92	Phone and Tablet
2011400012		01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/Teacher Suppli	92.56	school supplies
3001400033		01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Secondary/Supplies &	149.99	OFFICE CHAIR
3001400027		01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Secondary/Supplies &	18.00	CARBONLESS PAPER FOR LARUE
5011400016		01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/Teacher Suppli	42.16	supplies
5011400015		01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/Teacher Suppli	86.10	supplies
2011400018		01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/Teacher Suppli	28.07	Common Core Writing Units
1201400016		01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAV	50.01	GAS & GROCERIES
1201400016		01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supp	48.53	GAS & GROCERIES
3001400024		01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/Teacher Suppli	53.71	SUPPLIES FOR AUDREY SWAYZE FROM OFFICE MAX
9001400020		01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Admin Tech Svc/Suppl	552.72	various tech supplies -- monitor, switches, hard drives, cables, etc.
9031400003		01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Secondary/Supplies &	127.58	MONITOR FOR LIBRARY COMPUTER
5001400014		01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Elementary/Supplies	7.15	clocks
1201400015		01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supp	47.62	GAS & GROCERIES

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	1201400017	01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/TRAV	33.67	GAS & GROCERIES
	1201400017	01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Adult Education/Supp	101.01	GAS & GROCERIES
	3001400030	01/16/2014	US BANK ONE CARD	FARGO	ND	GEN. FUND/Library/Textbooks/FM	382.07	LIBRARY BOOKS FROM AMAZON
						Totals for 11566	2,411.93	
0	11567	01/16/2014	HOUSTON-POWELL, PAMELA	TWIN FALLS	ID	Title VI-B/Except Child/TRAVEL	298.08	SPECIAL ED DIRECTORS CONFERENCE
						Totals for 11567	298.08	
0	11568	01/16/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	291.00	RENT - FES
0		01/16/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	167.14	RENT - SEVERAL LOCATIONS
0		01/16/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Business Opn./Copier	120.16	RENT - SEVERAL LOCATIONS
0		01/16/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Copier Re	51.85	RENT - SEVERAL LOCATIONS
0		01/16/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Interscholastic/Copi	51.85	RENT - SEVERAL LOCATIONS
						Totals for 11568	682.00	
0	11569	01/16/2014	ROSEBUD'S FLORIST	JEROME	ID	GEN. FUND/Board/Supplies & Mat	107.95	FLOWERS FOR SERVICE
						Totals for 11569	107.95	
0	11570	01/16/2014	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	GEN. FUND/Interscholastic/Tran	789.59	BUS BILL
0		01/16/2014	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	GEN. FUND/Interscholastic/Tran	1,420.70	BUS BILL
0		01/16/2014	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	GEN. FUND/To School Transp/Rei	38,009.29	BUS BILL
0		01/16/2014	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	GEN. FUND/To School Transp/Pre	2,186.34	BUS BILL
0		01/16/2014	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	GEN. FUND/Activity Transp/Reim	7.51	BUS BILL
0		01/16/2014	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	GEN. FUND/To School Transp/Kin	1,048.06	BUS BILL
						Totals for 11570	43,461.49	
0	11571	01/16/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Board/Supplies & Mat	221.27	SUPPLIES
1001400013		01/16/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	GEN. FUND/Elementary/Supplies	391.86	14 BOXES OF 10 REAMS OF PAPER AT \$27.99 EACH FOR A TOTAL OF \$391.86 FROM COSTCO
8001400049		01/16/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Food Service/Child Nutrition/P	35.40	Food Costco
8001400049		01/16/2014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Food Service/Child Nutrition/V	405.12	Food Costco
						Totals for 11571	1,053.65	
0	11572	01/16/2014	SUMMIT RESTORATION INC	KIMBERLY	ID	GEN. FUND/Maint-Occ'd/Purchase	11,330.82	COMPLETED MITIGATION & REPAIRS IN CLASSROOMS AND HALLWAY AS PER ESTIMATE
						Totals for 11572	11,330.82	

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0	11573	01/21/2014	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/O	233.45	Payroll accrual
0		01/21/2014	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/O	180.84	Payroll accrual
						Totals for 11573	414.29	
0	11574	01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	1,134.99	Payroll accrual
						Totals for 11574	1,134.99	
0	11575	01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	905.18	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	225.42	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	94.80	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	1,294.37	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	192.70	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	89.10	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	65.70	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Rural and Low Income Schools/D	8.33	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	191.96	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	29.40	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	16.00	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Deductions Payable/O	8.20	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	280.06	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	33.10	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	52.14	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	107.24	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	744.20	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Deductions Payabl	16.00	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	665.12	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	75.50	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-C/Deductions Payable/O	19.13	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title II-A/Deductions Payable/	38.75	Payroll accrual
						Totals for 11575	5,152.40	
0	11576	01/21/2014	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	460.00	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	Title II-A/Deductions Payable/	50.00	Payroll accrual
						Totals for 11576	510.00	
0	11577	01/21/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	C OK	GEN. FUND/Deductions Payable/O	1,388.80	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	C OK	Title VI-B/Deductions Payable/	57.00	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	C OK	GEN. FUND/Benefits Payable/Ope	2,893.08	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	C OK	Title VI-B/Benefits Payable/Op	27.44	Payroll accrual

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0	11577	01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Food Service/Benefits Payable/	17.48	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-A/Benefits Payable/Ope	8.04	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Title I-C/Benefits Payable/Ope	40.10	Payroll accrual
0		01/21/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Tech. Grant/Benefits Payable/O	9.34	Payroll accrual
						Totals for 11577	4,441.28	
0	11578	01/21/2014	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/O	74.19	Payroll accrual
0		01/21/2014	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/	11.73	Payroll accrual
0		01/21/2014	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/O	452.04	Payroll accrual
0		01/21/2014	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/	41.72	Payroll accrual
0		01/21/2014	AMERITAS	LINCOLN	NE	Food Service/Deductions Payabl	65.76	Payroll accrual
0		01/21/2014	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/O	24.04	Payroll accrual
0		01/21/2014	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/O	7.96	Payroll accrual
0		01/21/2014	AMERITAS	LINCOLN	NE	Title VI-B (Pre)/Deductions Pa	17.68	Payroll accrual
0		01/21/2014	AMERITAS	LINCOLN	NE	GEN. FUND/Clearing Account/Ope	24.04	ADJUSTMENT
						Totals for 11578	719.16	
0	11579	01/21/2014	COLONIAL BANK	ORLANDO	FL	GEN. FUND/Deductions Payable/O	470.00	Payroll accrual
						Totals for 11579	470.00	
0	11580	01/21/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Deductions Payable/O	209.62	Payroll accrual
0		01/21/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B/Deductions Payable/	14.03	Payroll accrual
0		01/21/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Food Service/Deductions Payabl	36.01	Payroll accrual
0		01/21/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Deductions Payable/O	3,188.55	Payroll accrual
0		01/21/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B/Deductions Payable/	430.60	Payroll accrual
0		01/21/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Food Service/Deductions Payabl	331.92	Payroll accrual
0		01/21/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title I-A/Deductions Payable/O	202.79	Payroll accrual
0		01/21/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title I-C/Deductions Payable/O	4.85	Payroll accrual
0		01/21/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	Title VI-B (Pre)/Deductions Pa	77.78	Payroll accrual
0		01/21/2014	DELTA DENTAL OF IDAHO	SALT LAKE	UT	GEN. FUND/Clearing Account/Ope	300.08	ADJUSTMENT
						Totals for 11580	4,796.23	
0	11581	01/21/2014	IASA	BOISE	ID	GEN. FUND/Deductions Payable/O	50.46	Payroll accrual
0		01/21/2014	IASA	BOISE	ID	Title VI-B/Deductions Payable/	11.84	Payroll accrual
						Totals for 11581	62.30	
0	11582	01/21/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/O	221.24	Payroll accrual
0		01/21/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/	22.54	Payroll accrual
0		01/21/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payabl	22.54	Payroll accrual

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0	11582	01/21/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/O	54.33	Payroll accrual
						Totals for 11582	320.65	
0	11583	01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	11,543.48	Payroll accrual
0		01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/	124.02	Payroll accrual
0		01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/	14.97	Payroll accrual
0		01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payabl	274.00	Payroll accrual
0		01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/O	247.71	Payroll accrual
0		01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/O	18.95	Payroll accrual
0		01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Tech. Grant/Deductions Payable	20.84	Payroll accrual
0		01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/	40.00	Payroll accrual
0		01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Pa	3.24	Payroll accrual
0		01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Drivers Ed/Deductions Payable/	7.19	Payroll accrual
0		01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Rural and Low Income Schools/D	35.60	Payroll accrual
0		01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	100.00	Payroll accrual
0		01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	0.00	Payroll accrual
0		01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/O	0.00	Payroll accrual
0		01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	0.00	Payroll accrual
0		01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/O	0.00	Payroll accrual
0		01/21/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/O	0.00	Payroll accrual
						Totals for 11583	12,430.00	
0	11584	01/21/2014	NCPERS GROUP LIFE INS	CHICAGO	IL	GEN. FUND/Deductions Payable/O	48.00	Payroll accrual
						Totals for 11584	48.00	
0	11585	01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/O	8,856.96	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/	416.74	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payabl	591.14	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/O	118.96	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Tech. Grant/Deductions Payable	36.11	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Deductions Payable/	56.20	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/O	900.22	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/	57.92	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	716.22	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	38.87	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	53.64	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	20.95	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Ope	3.62	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Tech. Grant/Benefits Payable/O	0.84	Payroll accrual

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0	11585	01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Op	6.20	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	12,322.00	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	555.50	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	1,444.30	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	808.00	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Op	404.00	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	11,794.82	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	1,298.82	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	404.00	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	389.86	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Ope	18,866.09	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Op	591.28	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/	1,497.52	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Ope	154.57	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Ope	196.07	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Tech. Grant/Benefits Payable/O	45.68	Payroll accrual
0		01/21/2014	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Clearing Account/Ope	2,356.60	ADJUSTMENT
						Totals for 11585	65,003.70	
0	11586	01/21/2014	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	GEN. FUND/Deductions Payable/O	1,034.25	Payroll accrual
0		01/21/2014	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	Food Service/Deductions Payabl	198.55	Payroll accrual
						Totals for 11586	1,232.80	
0	11587	01/21/2014	USABLE LIFE	LITTLE ROC	AR	GEN. FUND/Benefits Payable/Ope	590.65	Payroll accrual
0		01/21/2014	USABLE LIFE	LITTLE ROC	AR	Title VI-B/Benefits Payable/Op	28.62	Payroll accrual
0		01/21/2014	USABLE LIFE	LITTLE ROC	AR	Food Service/Benefits Payable/	48.60	Payroll accrual
0		01/21/2014	USABLE LIFE	LITTLE ROC	AR	Title I-A/Benefits Payable/Ope	17.13	Payroll accrual
0		01/21/2014	USABLE LIFE	LITTLE ROC	AR	Title I-C/Benefits Payable/Ope	2.92	Payroll accrual
0		01/21/2014	USABLE LIFE	LITTLE ROC	AR	Tech. Grant/Benefits Payable/O	0.68	Payroll accrual
0		01/21/2014	USABLE LIFE	LITTLE ROC	AR	Title II-A/Benefits Payable/Op	5.00	Payroll accrual
						Totals for 11587	693.60	
0	11588	01/21/2014	WADDELL & REED INC	SHAWNEE	MI	GEN. FUND/Deductions Payable/O	100.00	Payroll accrual
						Totals for 11588	100.00	
0	11589	01/21/2014	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/O	259.35	Payroll accrual
						Totals for 11589	259.35	
0	11590	01/22/2014	AMERIGAS - JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Util	1,536.12	HOLLISTER ELEMENTARY GAS BILL

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Totals for 11590							1,536.12	
0	11591	01/22/2014	AT&T MOBILITY	CAROL STRE	IL	GEN. FUND/Business Opn./Commun	836.76	CELL PHONES
Totals for 11591							836.76	
4001400138	11592	01/22/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Adv Speech	11.96	FHS ADVANCED SPEECH
Totals for 11592							11.96	
4001400136	11593	01/22/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Attend/Guide/Health/	60.00	FHS GUIDANCE DEPARTMENT
4001400128		01/22/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies &	121.61	FHS SUPPLIES
4001400131		01/22/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Business Opn./Commun	138.00	FHS COMMUNICATIONS
4001400060		01/22/2014	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies	454.97	243 SUPPLIES COURTNAV
Totals for 11593							774.58	
3001400037	11594	01/22/2014	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Board/Teacher Suppli	7.98	AMAZON BOOKS - WENDY PIERCE
Totals for 11594							7.98	
4001400147	11595	01/22/2014	EAGLE HIGH SCHOOL	EAGLE	ID	GEN. FUND/Secondary/Adv Speech	200.00	FHS ADVANCED SPEECH
Totals for 11595							200.00	
0	11596	01/22/2014	FILER HIGH SCHOOL	FILER	ID	GEN. FUND/Interscholastic/Purc	500.00	2014 RANGE FEES FOR GOLF TEAM
Totals for 11596							500.00	
2001400016	11597	01/22/2014	FOLLETT EDUCATIONAL SERVICES	CHICAGO	IL	GEN. FUND/Elementary/Textbooks	1,093.60	text books
Totals for 11597							1,093.60	
8001400050	11598	01/22/2014	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	209.00	Food
8001400050		01/22/2014	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	2,880.52	Food
8001400050		01/22/2014	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	2,900.60	Food
8001400050		01/22/2014	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	3,776.89	Food
8001400050		01/22/2014	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/P	4,377.64	Food
Totals for 11598							14,144.65	
8001400051	11599	01/22/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	223.41	Supplies
8001400051		01/22/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	567.74	Supplies
8001400051		01/22/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	564.74	Supplies
8001400051		01/22/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	564.74	Supplies
8001400051		01/22/2014	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/E	561.75	Supplies
Totals for 11599							2,482.38	

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8001400052	11600	01/22/2014	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/P	538.70	Purchase Service
						Totals for 11600	538.70	
8001400056	11601	01/22/2014	ID STATE TAX COMMISSION	BOISE	ID	Food Service/OTHER FOOD SALES/	1,202.73	Idaho Sales Tax
						Totals for 11601	1,202.73	
4001400148	11602	01/22/2014	MARQUARDT, MICHELLE	TWIN FALLS	ID	GEN. FUND/Secondary/Adv Speech	60.00	FHS ADVANCED SPEECH
						Totals for 11602	60.00	
8001400054	11603	01/22/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	507.76	Milk
8001400054		01/22/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	2,276.98	Milk
8001400054		01/22/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	1,301.45	Milk
8001400054		01/22/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	1,559.16	Milk
8001400054		01/22/2014	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/A	1,929.65	Milk
						Totals for 11603	7,575.00	
8001400055	11604	01/22/2014	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/P	619.73	Food
8001400055		01/22/2014	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/P	1,698.53	Food
8001400055		01/22/2014	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/P	1,170.60	Food
8001400055		01/22/2014	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/P	1,698.53	Food
8001400055		01/22/2014	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/P	1,698.55	Food
						Totals for 11604	6,885.94	
9061400004	11605	01/22/2014	OETC	SHERWOOD	OR	GEN. FUND/Business Opn./Purcha	252.00	WINDOW 8 PROFESSIONAL UPGRADE LICENSE PART MS5013L* MFG SKU FQC-06479
						Totals for 11605	252.00	
0	11606	01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	412.50	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	990.00	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	948.75	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	123.75	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	1,039.50	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	701.25	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	8.25	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	965.25	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	156.75	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	445.50	PSR SERVICES

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0	11606	01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	866.25	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	33.00	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	800.25	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	156.75	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	1,031.25	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	99.00	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	684.75	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	668.25	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	1,006.50	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	1,047.75	PSR SERVICES
0		01/22/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	437.25	PSR SERVICES
						Totals for 11606	12,622.50	
0	11607	01/24/2014	BINGHAM, COURTNEY	FILER	ID	GEN. FUND/Business Opn./TRAVEL	209.81	TRAVEL REQUEST
						Totals for 11607	209.81	
0	11608	01/24/2014	BINGHAM, COURTNEY	FILER	ID	Carl Perkins/Secondary/Purchas	599.00	PERKINS
						Totals for 11608	599.00	
1101400117	11609	01/24/2014	DELTA FIRE SYSTEMS INC	SALT LAKE	UT	GEN. FUND/Maint-Occ'd/Purchase	3,054.18	REPLACE & REPAIR COMPRESSOR
						Totals for 11609	3,054.18	
0	11610	01/24/2014	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	GEN. FUND/MEDICAID-MATCH OFFSE	50,000.00	MEDICAID MATCH
						Totals for 11610	50,000.00	
0	11611	01/24/2014	DURHAM, ANGELA	FILER	ID	GEN. FUND/Elementary/TRAVEL/HE	69.93	MILEAGE REIMBURSEMENT
0		01/24/2014	DURHAM, ANGELA	FILER	ID	GEN. FUND/Elementary/TRAVEL/FI	69.93	MILEAGE REIMBURSEMENT
						Totals for 11611	139.86	
1101400120	11612	01/24/2014	DYNA SYSTEMS	DALLAS	TX	GEN. FUND/Maint Non Occ'd/Supp	445.29	SUPPLIES - PAINT, CUTTING BLADES
						Totals for 11612	445.29	
6001400013	11613	01/24/2014	FSS SHOP	FILER	ID	Drivers Ed/Secondary/Car Opera	69.39	DRIVERS ED CAR SERVICED AND FIX HEADLIGHT
						Totals for 11613	69.39	
0	11614	01/24/2014	HAGERMAN SCHOOL DISTRICT #233	HAGERMAN	ID	Carl Perkins/Secondary/Supplie	629.79	PERKINS
						Totals for 11614	629.79	

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0	11615	01/24/2014	HILD, SHANE	FILER	ID	GEN. FUND/Secondary/TRAVEL/FMS	199.86	TRAVEL REQUEST
						Totals for 11615	199.86	
1101400119	11616	01/24/2014	IDAHO INSTRUMENT INC	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies	6.16	OFF/ON ROCKER FOR FIS KITCHEN HEATER
						Totals for 11616	6.16	
0	11617	01/24/2014	LAMBERT, PAMELA	TWIN FALLS	ID	Carl Perkins/Secondary/Purchas	1,000.00	PERKINS
						Totals for 11617	1,000.00	
2001400017	11618	01/24/2014	RICOH USA, INC.	DALLAS	TX	GEN. FUND/Elementary/Supplies	103.72	Saddle Staple Refill
						Totals for 11618	103.72	
1101400118	11619	01/24/2014	SWEET'S SEPTIC TANK SERVICE IN SHOSHONE		ID	GEN. FUND/Maint-Occ'd/Purchase	350.00	PRESSURE TEST ON MAN HOLE & LINE
						Totals for 11619	350.00	
1101400121	11620	01/24/2014	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	420.95	FURNACE REPAIR; FES KITCHEN, FES FROZEN PIPES, REGULATOR
						Totals for 11620	420.95	
0	11621	01/24/2014	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Suppli	176.89	MAINTENANCE & DRIVERS ED FUEL
0		01/24/2014	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Opera	25.64	MAINTENANCE & DRIVERS ED FUEL
						Totals for 11621	202.53	
1101400122	11622	01/24/2014	WESTERN FIRE EQUIPMENT	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	505.00	SEMI ANNUAL FIRE HOOD INSPECTION
						Totals for 11622	505.00	
3001400035	11623	01/29/2014	CAXTON PRINTERS	CALDWELL	ID	GEN. FUND/Secondary/Supplies &	57.05	CUMMULATIVE FILE FOLDERS
						Totals for 11623	57.05	
0	11624	01/29/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies	16.80	ACCOUNT #142262
0		01/29/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies	48.95	ACCOUNT #213785
0		01/29/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies &	31.15	ACCOUNT #213793
0		01/29/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supp	4.45	ACCOUNT #213819
0		01/29/2014	CULLIGAN	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies	28.65	ACCOUNT #413956
						Totals for 11624	130.00	
0	11625	01/29/2014	HUDDLESTON, SUSAN	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HE	69.93	MILEAGE REIMBURSEMENT
						Totals for 11625	69.93	

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0	11626	01/29/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	135.06	ACCOUNT #13444500-001-8
0		01/29/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	1,803.22	ACCOUNT #13444500-001-8
0		01/29/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	3,238.14	ACCOUNT #13444500-001-8
0		01/29/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	5,121.74	ACCOUNT #13444500-001-8
0		01/29/2014	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Util	2,161.66	ACCOUNT #13444500-001-8
						Totals for 11626	12,459.82	
0	11627	01/29/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	676.50	PSR SERVICES
0		01/29/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	33.00	PSR SERVICES
0		01/29/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	965.25	PSR SERVICES
0		01/29/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	825.00	PSR SERVICES
0		01/29/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	66.00	PSR SERVICES
0		01/29/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	1,006.50	PSR SERVICES
0		01/29/2014	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	GEN. FUND/Except Child/Purchas	412.50	PSR SERVICES
						Totals for 11627	3,984.75	
1101400124	11628	01/29/2014	SUMMIT RESTORATION INC	KIMBERLY	ID	GEN. FUND/Maint-Occ'd/Purchase	6,146.66	SUPPLEMENTAL ESTIMATED FOR ADDITIONAL COST IN LABOR AND MATERIALS FOR CEILING TILES
						Totals for 11628	6,146.66	
1101400123	11629	01/29/2014	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchase	2,246.00	NEW FURNACE FOR HIGH SCHOOL
						Totals for 11629	2,246.00	
0	11630	01/29/2014	TWIN FALLS CANAL COMPANY	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Util	1,796.50	CERTIFICATE #'S 8722, 22415, 24469, 24712 & 37574
						Totals for 11630	1,796.50	
0	11631	01/30/2014	CAMAS PUBLIC SCHOOL DISTRICT #	FAIRFIELD	ID	Carl Perkins/Secondary/Supplie	1,531.28	PERKINS
						Totals for 11631	1,531.28	
0	11632	01/30/2014	FILER HIGH SCHOOL	FILER	ID	Carl Perkins/Secondary/Purchas	1,726.40	PERKINS
0		01/30/2014	FILER HIGH SCHOOL	FILER	ID	Carl Perkins/Secondary/Supplie	2,532.68	PERKINS
						Totals for 11632	4,259.08	
0	11633	01/30/2014	FILER HIGH SCHOOL	FILER	ID	Carl Perkins/Secondary/TRAVEL/	2,271.47	PERKINS
0		01/30/2014	FILER HIGH SCHOOL	FILER	ID	Carl Perkins/Secondary/Supplie	100.00	PERKINS
						Totals for 11633	2,371.47	

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0	11634	01/30/2014	FILER HIGH SCHOOL	FILER	ID	Carl Perkins/Secondary/Equipme	4,496.59	PERKINS
						Totals for 11634	4,496.59	
0	11635	01/30/2014	FILER HIGH SCHOOL	FILER	ID	Carl Perkins/Secondary/Supplie	1,481.75	PERKINS
						Totals for 11635	1,481.75	
0	11636	01/30/2014	GLENNS FERRY SCHOOL DISTRICT #	GLENNS FER	ID	Carl Perkins/Secondary/Supplie	3,703.90	PERKINS
						Totals for 11636	3,703.90	
0	11637	01/30/2014	SHOSHONE SCHOOL DISTRICT #312	SHOSHONE	ID	Carl Perkins/Secondary/Supplie	3,636.53	PERKINS
						Totals for 11637	3,636.53	
4001400140	???????	01/22/2014	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies	0.00	243 SUPPLIES STEPHENS
						Totals for 201300066	0.00	
						Totals for checks	375,118.09	