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04.11.10.00.04-010073

Board Monthly Expenditures (Dates: 12/01/11 - 12/31/11)

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CHECK	CHECK	VENDOR	VENDOR	ACCOUNT	INVOICE		
NUMBE	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT	DESCRIPTION
8117	12/01/2011	AMERIGAS - JEROME	PITTSBURGH	PA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	1,008.12	HOLLISTER
ELEMENTARY GAS BILL							
Totals for 8117						1,008.12	
8118	12/01/2011	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	24.90	SCIENCE
DEPARTMENT							
	12/01/2011	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Board/Teacher Supplies/FHS/n/a	54.12	CLASSROOM
SUPPLIES--GIRHING							
	12/01/2011	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Supplies & Materials/FHS	103.97	PTE--COURTNAY
	12/01/2011	BUSINESS CARD	WILMINGTON	DE	Prof.-Tech/Secondary/Purchased Services/FHS/C	30.25	PTE-COURTNAY
	12/01/2011	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	498.33	
INTERSCHOLASTIC TRAVEL							
	12/01/2011	BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	34.36	MATH
DEPARTMENT							
Totals for 8118						745.93	
8119	12/01/2011	CITY OF HOLLISTER	HOLLISTER	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	107.00	CITY WATER
Totals for 8119						107.00	
8120	12/01/2011	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	127.22	ACCOUNT #4-
1172							
	12/01/2011	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	143.41	ACCOUNT #4-
1173							
	12/01/2011	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	29.50	ACCOUNT #4-
1174							
	12/01/2011	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	122.48	ACCOUNT #4-
1175							
	12/01/2011	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	23.51	ACCOUNT #4-
1176							
	12/01/2011	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	204.94	ACCOUNT #4-
1198							
	12/01/2011	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	78.00	ACCOUNT #4-

1203	12/01/2011	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	163.48	ACCOUNT #4-
1205	12/01/2011	CITY OF FILER	FILER	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	14.75	ACCOUNT #4-
1207					Totals for 8120	907.29	
8121	12/01/2011	THE COEUR D' ALENE RESORT Convention	COEUR D' ALENE	ID	GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	1,016.16	ISBA
					Totals for 8121	1,016.16	
8122	12/01/2011	COLLEGE OF WESTERN IDAHO	BOISE	ID	Prof.-Tech/Secondary/TRAVEL/FHS/STEPHENS	75.00	243-STEPHENS
					Totals for 8122	75.00	
8123	12/01/2011	CULLIGAN #142262	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/HES	33.60	ACCOUNT
	12/01/2011	CULLIGAN #213785	TWIN FALLS	ID	GEN. FUND/Elementary/Supplies & Materials/FES	115.70	ACCOUNT
	12/01/2011	CULLIGAN #213769	TWIN FALLS	ID	GEN. FUND/Business Opn./Supplies & Materials/	4.45	ACCOUNT
	12/01/2011	CULLIGAN #213793	TWIN FALLS	ID	GEN. FUND/Secondary/Supplies & Materials/FMS/	44.50	ACCOUNT
					Totals for 8123	198.25	
8124	12/01/2011	FILER MIDDLE SCHOOL Magazines	FILER	ID	GEN. FUND/Library/Textbooks/FMS/n/a	175.00	Library
					Totals for 8124	175.00	

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8125	12/01/2011	HOLIDAY INN EXPRESS Mandt Training	AMERICAN FORK	UT	Title VI-B/Except Child/Supplies & Materials/	421.80	Room for
Totals for 8125						421.80	
8126	12/01/2011	HOUSTON-POWELL, PAMELA FOR PERSONAL CELL PHONE USE FOR DECEMBER	TWIN FALLS	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT
	12/01/2011	HOUSTON-POWELL, PAMELA REIMBURSEMENT	TWIN FALLS	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	33.56	MILEAGE
Totals for 8126						58.56	
8127	12/01/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FES/n/a	670.18	FES - COPIES
	12/01/2011	IKON OFFICE SOLUTIONS FIS, FMS, DO, HES	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/HES/n/a	125.56	COPIES - FHS,
	12/01/2011	IKON OFFICE SOLUTIONS FIS, FMS, DO, HES	DALLAS	TX	GEN. FUND/Business Opn./Copies Expense/DIST/n	29.94	COPIES - FHS,
	12/01/2011	IKON OFFICE SOLUTIONS FIS, FMS, DO, HES	DALLAS	TX	GEN. FUND/School Admin/Copies Expense/FHS/n/a	3.69	COPIES - FHS,
	12/01/2011	IKON OFFICE SOLUTIONS FIS, FMS, DO, HES	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	12.30	COPIES - FHS,
	12/01/2011	IKON OFFICE SOLUTIONS FIS, FMS, DO, HES	DALLAS	TX	GEN. FUND/Library/Copies Expense/FMS/n/a	0.04	COPIES - FHS,
	12/01/2011	IKON OFFICE SOLUTIONS FMS, FIS	DALLAS	TX	GEN. FUND/Elementary/Copies Expense/FIS/n/a	522.40	COPIES - FHS,
	12/01/2011	IKON OFFICE SOLUTIONS FMS, FIS	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FMS/n/a	236.23	COPIES - FHS,
	12/01/2011	IKON OFFICE SOLUTIONS FMS, FIS	DALLAS	TX	GEN. FUND/Secondary/Copies Expense/FHS/n/a	338.72	COPIES - FHS,
Totals for 8127						1,939.06	
8128	12/01/2011	INTERMOUNTAIN GAS COMPANY #13444500-001-8	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a	74.59	ACCOUNT

12/01/2011	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	928.95	ACCOUNT
#13444500-001-8						
12/01/2011	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	2,403.80	ACCOUNT
#13444500-001-8						
12/01/2011	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	3,702.68	ACCOUNT
#13444500-001-8						
12/01/2011	INTERMOUNTAIN GAS COMPANY	BOISE	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	1,914.49	ACCOUNT
#13444500-001-8						
				Totals for 8128	9,024.51	
8129 12/01/2011	JONES, CAROL	TWIN FALLS	ID	GEN. FUND/Dist Admin/TRAVEL/DIST/n/a	18.36	MILEAGE
REIMBURSEMENT						
				Totals for 8129	18.36	
8130 12/01/2011	MAHANNAH, MATT	BUHL	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT
FOR USE OF PERSONAL CELL PHONE FOR DECEMBER						
				Totals for 8130	25.00	
8131 12/01/2011	MASON'S TROPHIES	TWIN FALLS	ID	GEN. FUND/Dist Admin/Supplies & Materials/DIS	19.40	RETIREMENT
PLAQUE						
				Totals for 8131	19.40	
8132 12/01/2011	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/TRAVEL/DIST/n/a	124.59	MILEAGE
REIMBURSEMENT						
				Totals for 8132	124.59	
8133 12/01/2011	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	140.00	Student Wages

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8133	12/01/2011	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	211.00	Student Wages
					Totals for 8133	351.00	
8134	12/01/2011	MOON, GARY	TWIN FALLS	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT
		FOR USE OF PERSONAL CELL PHONE FOR DECEMBER					
					Totals for 8134	25.00	
8135	12/01/2011	OFFICE DEPOT	CHICAGO	IL	Title VI-B/Except Child/Supplies & Materials/	44.75	SUPPLIES
	12/01/2011	OFFICE DEPOT	CHICAGO	IL	Title VI-B/Except Child/Supplies & Materials/	25.36	SUPPLIES
					Totals for 8135	70.11	
8136	12/01/2011	ORIENTAL TRADING COMPANY	SAINT LOUIS	MO	GEN. FUND/Board/Teacher Supplies/HES/CARRIE M	20.24	supplies
					Totals for 8136	20.24	
8137	12/01/2011	PETERS, TERI	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	25.00	REIMBURSEMENT
		FOR PERSONAL CELL PHONE USE FOR DECEMBER					
					Totals for 8137	25.00	
8138	12/01/2011	PIERCE, WENDY	TWIN FALLS	ID	Title III Consortium/Elementary/TRAVEL/DIST/n	11.83	MILEAGE
		REIMBURSEMENT					
					Totals for 8138	11.83	
8139	12/01/2011	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,758.84	OCCUPATIONAL
		THERAPY					
	12/01/2011	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	908.34	PHYSICAL
		THERAPY					
					Totals for 8139	2,667.18	
8140	12/01/2011	QUILL CORPORATION	PHILADELPHIA	PA	GEN. FUND/Secondary/Supplies & Materials/FHS/	100.87	FHS SUPPLIES
		INVOICE #'S 8122383, 8068787, 8081041					
	12/01/2011	QUILL CORPORATION	PHILADELPHIA	PA	GEN. FUND/Board/Teacher Supplies/FHS/LISA LOV	99.05	CLASSROOM
		SUPPLIES & FHS SUPPLIES INVOICE #'S 8122383, 8068787,					

						8081041
12/01/2011	QUILL CORPORATION	PHILADELPHIA	PA	GEN. FUND/Secondary/Supplies & Materials/FHS/	408.82	SUPPLIES
12/01/2011	QUILL CORPORATION	PHILADELPHIA	PA	GEN. FUND/Secondary/Supplies & Materials/FHS/	57.78	SUPPLIES
12/01/2011	QUILL CORPORATION	PHILADELPHIA	PA	GEN. FUND/Secondary/Supplies & Materials/FHS/	255.96	SOCIAL
STUDIES DEPARTMENT						
					Totals for 8140	922.48
8141	12/01/2011 ROMANS, KIM	BUHL	ID	Title VI-B/Except Child/Purchased Services/DI	36.72	MILEAGE
REIMBURSEMENT						
					Totals for 8141	36.72
8142	12/01/2011 SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	GEN. FUND/Business Opn./Supplies & Materials/	347.67	ENVELOPES
					Totals for 8142	347.67
8143	12/01/2011 SCHOOL SPECIALTY	MILWAUKEE	WI	GEN. FUND/Board/Teacher Supplies/HES/TERI PET	61.39	Supplies
	12/01/2011 SCHOOL SPECIALTY	MILWAUKEE	WI	GEN. FUND/Elementary/Supplies & Materials/FIS	82.31	Planners and
	lesson plan books					

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8143	12/01/2011	SCHOOL SPECIALTY	MILWAUKEE	WI GEN. FUND/Board/Teacher Supplies/HES/MARLA CR	88.76 Supplies
				Totals for 8143	232.46
8144	12/01/2011	SEVENTEEN	HARLAN	IA GEN. FUND/Library/Purchased Services/FHS/n/a	22.00 LIBRARY
		PURCHASE SERVICE		Totals for 8144	22.00
8145	12/01/2011	STUTZMAN, ELAINE	FILER	ID Food Service/Child Nutrition/TRAVEL/DIST/n/a	29.48 MILEAGE
		REIMBURSEMENT		Totals for 8145	29.48
8146	12/01/2011	SWEET, WILLIAM	TWIN FALLS	ID GEN. FUND/Elementary/TRAVEL/HES/n/a	165.24 MILEAGE
		REIMBURSEMENT		Totals for 8146	165.24
8147	12/01/2011	U S BANK	SAINT LOUIS	MO GEN. FUND/Secondary/Supplies & Materials/FHS/	100.00 PRO TECHNICAL
		SUPPLIES			
	12/01/2011	U S BANK	SAINT LOUIS	MO GEN. FUND/Board/Teacher Supplies/FHS/PAM LAMB	100.00 CLASSROOM
		SUPPLIES		Totals for 8147	200.00
8148	12/01/2011	VAZQUEZ, VICTOR	BUHL	ID GEN. FUND/Business Opn./Communications/DIST/n	25.00 REIMBURSEMENT
		FOR USE OF PERSONAL CELL PHONE FOR DECEMBER		Totals for 8148	25.00
8149	12/01/2011	WILKIN, SARAH	TWIN FALLS	ID GEN. FUND/Business Opn./Communications/DIST/n	50.00 REIMBURSEMENT
		FOR USE OF PERSONAL CELL PHONE FOR DECEMBER		Totals for 8149	50.00
8150	12/02/2011	BALANCED ROCK ELECTRIC	TWIN FALLS	ID GEN. FUND/Maint Non Occ'd/Purchased Services/	492.55 SPPEED LIMIT
		SIGN, SOFTBALL SCORE BOARD		Totals for 8150	492.55

8151 12/02/2011 BUSINESS CARD SUPPLIES	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	64.71	SCIENCE
12/02/2011 BUSINESS CARD SUPPLIES	WILMINGTON	DE	GEN. FUND/Board/Teacher Supplies/FHS/ED RICHA	99.81	CLASSROOM
12/02/2011 BUSINESS CARD DEPARTMENT	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	76.58	SCIENCE
12/02/2011 BUSINESS CARD SUPPLIES	WILMINGTON	DE	GEN. FUND/Board/Teacher Supplies/FHS/LEAH PEN	99.68	CLASSROOM
12/02/2011 BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	133.98	SUPPLIES
12/02/2011 BUSINESS CARD COMMUNICATIONS POSTAGE	WILMINGTON	DE	GEN. FUND/Business Opn./Communications/FHS/n/	9.48	
12/02/2011 BUSINESS CARD DEPARTMENT	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	11.54	SCIENCE
12/02/2011 BUSINESS CARD INTERSCHOLASTIC TRAVEL	WILMINGTON	DE	GEN. FUND/Interscholastic/TRAVEL/FHS/n/a	179.31	
12/02/2011 BUSINESS CARD SUPPLY	WILMINGTON	DE	GEN. FUND/Secondary/Supplies & Materials/FHS/	89.51	SCIENCE
12/02/2011 BUSINESS CARD	WILMINGTON	DE	GEN. FUND/Secondary/Textbooks/FHS/n/a	3,245.51	TEXTBOOKS
			Totals for 8151	4,010.11	
8152 12/02/2011 DYNA SYSTEMS WASHERS, NUTS, TOOLS & PARTS	DALLAS	TX	GEN. FUND/Maint Non Occ'd/Supplies & Material	192.58	DRILL BITS,
12/02/2011 DYNA SYSTEMS WASHERS, NUTS, TOOLS & PARTS	DALLAS	TX	GEN. FUND/Maint Non Occ'd/Supplies & Material	367.41	DRILL BITS,



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8152	12/02/2011	DYNA SYSTEMS	DALLAS	TX	GEN. FUND/Maint Non Occ'd/Supplies & Material	37.45	DRILL BITS,
		WASHERS, NUTS, TOOLS & PARTS					
Totals for 8152						597.44	
8153	12/02/2011	FILER AUTO PARTS & SERVICE	FILER	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	16.72	OIL FILTER &
		AUTO PARTS					
	12/02/2011	FILER AUTO PARTS & SERVICE	FILER	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	12.24	OIL FILTER &
		AUTO PARTS					
Totals for 8153						28.96	
8154	12/02/2011	FILER SUPER SERVICE	FILER	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	24.44	INNER TUBE
Totals for 8154						24.44	
8155	12/02/2011	GROVER ELECTRIC & PLUMBING	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	5.40	SINK SCREEN
		FOR FHS					
Totals for 8155						5.40	
8156	12/02/2011	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Bldgs-Custodial/Supplies & Material	82.73	MAINTENANCE &
		JANITORIAL SUPPLIES					
	12/02/2011	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	261.43	MAINTENANCE &
		JANITORIAL SUPPLIES					
	12/02/2011	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint-Grounds/Supplies & Materials/	23.88	MAINTENANCE &
		JANITORIAL SUPPLIES					
	12/02/2011	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	GEN. FUND/Maint Non Occ'd/Supplies & Material	107.99	MAINTENANCE &
		JANITORIAL SUPPLIES					
Totals for 8156						476.03	
8157	12/02/2011	HUTCHISON SMITH ARCHITECTS	BOISE	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	153.20	TRAVEL & TIME
		FOR INSPECTION OF FIS SEWER SMELL					
Totals for 8157						153.20	
8158	12/02/2011	IDAHO INSTRUMENT INC	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	8.40	FURNACE FUSES

					Totals for 8158	8.40	
8159	12/02/2011	IDAHO SKYWARD USER GROUP REGISTRATION	BURLEY	ID	GEN. FUND/Business Opn./Purchased Services/DI	95.00	COURTNEY
					Totals for 8159	95.00	
8160	12/02/2011	MARKS PLUMBING PARTS & COMMERC PARTS & SUPPLIES	FOR WORTH	TX	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	785.40	PLUMBING
					Totals for 8160	785.40	
8161	12/02/2011	PACIFIC STEEL & RECYCLING FOOD TRAILER	TWIN FALLS	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	16.85	CASTER FOR
					Totals for 8161	16.85	
8162	12/02/2011	REIS PLUMBING WATER HEATER IN THE FHS KITCHEN	FILER	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	9,763.00	INSTALL NEW
					Totals for 8162	9,763.00	
8163	12/02/2011	SIGLER	TOLLESON	AZ	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	146.46	FURNACE PARTS
					Totals for 8163	146.46	

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8164	12/02/2011	TERRY'S HEATING & AIR CONDITIO FIS KITCHEN, MAKE-UP AIR UNIT	TWIN FALLS	ID GEN. FUND/Maint-Occ'd/Purchased Services/DIST	72.95	TROUBLESHOOT
				Totals for 8164	72.95	
8165	12/02/2011	THERMAL SUPPLY INC	SEATTLE	WA GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	10.58	TRANSFORMER & OILER
				Totals for 8165	10.58	
8166	12/02/2011	UNITED OIL	TWIN FALLS	ID GEN. FUND/Maint-Grounds/Supplies & Materials/	485.23	FUEL
				Totals for 8166	485.23	
8167	12/13/2011	REMALEY, PAUL	TWIN FALLS	ID GEN. FUND/Board/Purchased Services/DIST/n/a	25.00	FEES
				Totals for 8167	25.00	
8168	12/14/2011	AMERIGAS - JEROME ELEMENTARY GAS BILL	PITTSBURGH	PA GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	768.36	HOLLISTER
				Totals for 8168	768.36	
8169	12/14/2011	AT&T MOBILITY	CAROL STREAM	IL GEN. FUND/Business Opn./Communications/DIST/n	457.15	CELL PHONES
				Totals for 8169	457.15	
8170	12/14/2011	B S & R DESIGN & SUPPLIES SUPPLIES	TWIN FALLS	ID GEN. FUND/Adult Education/Supplies & Material	12.44	STRIVE
	12/21/2011	B S & R DESIGN & SUPPLIES SUPPLIES	TWIN FALLS	ID GEN. FUND/Adult Education/Supplies & Material	12.44	CR STRIVE
				Totals for 8170	0.00	
8171	12/14/2011	BARNES & NOBLE INC	ATLANTA	GA GEN. FUND/Board/Teacher Supplies/FMS/AUDREY S	82.01	BOOKS
				Totals for 8171	82.01	
8172	12/14/2011	BROOKS, SALLY	FILER	ID GEN. FUND/Elementary/TRAVEL/HES/n/a	98.94	MILEAGE

REIMBURSEMENT

12/14/2011 BROOKS, SALLY

FILER

ID

GEN. FUND/Elementary/TRAVEL/FIS/n/a

98.94 MILEAGE

REIMBURSEMENT

Totals for 8172

197.88

8173 12/14/2011 BUSINESS CARD

WILMINGTON

DE

Prof.-Tech/Secondary/Supplies & Materials/FHS

549.60 243-STEPHENS

CHANEY ELECTRONICS - ALIEN WARBOT OKG-TRIANGLE

KIT-SOLDER-

SOLDER TRAINING COURSE

Totals for 8173

549.60

8174 12/14/2011 BUSINESS CARD

WILMINGTON

DE

GEN. FUND/Library/Textbooks/FHS/n/a

163.35 LIBRARY BOOKS

12/14/2011 BUSINESS CARD

WILMINGTON

DE

GEN. FUND/Library/Textbooks/FHS/n/a

163.35CR LIBRARY BOOKS

Totals for 8174

0.00

8175 12/14/2011 CARL JONES EXCAVATION  
PUMICE

TWIN FALLS

ID

Capital Projects/Cap. Assets-Non Student Occ'

100.00 10 YARDS

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					Totals for 8175	100.00	
8176	12/14/2011	COSINTENO'S	TWIN FALLS	ID	Capital Projects/Cap. Assets-Non Student Occ'	1,911.21	COMPOST
					Totals for 8176	1,911.21	
8177	12/14/2011	DONNELLEY SPORTS FIELD	TWIN FALLS	ID	Capital Projects/Cap. Assets-Non Student Occ'	6,034.42	BASEBALL
					Totals for 8177	6,034.42	
8178	12/14/2011	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	53.12	TELEPHONE
	12/14/2011	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	54.12	TELEPHONE
	12/14/2011	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	54.12	TELEPHONE
	12/14/2011	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	54.12	TELEPHONE
	12/14/2011	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	53.12	TELEPHONE
	12/14/2011	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	161.11	TELEPHONE
	12/14/2011	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/DIST/n	2,062.84	TELEPHONE
	12/14/2011	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FES/n/	11.51	TELEPHONE
	12/14/2011	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FMS/n/	11.51	TELEPHONE
	12/14/2011	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FHS/n/	23.02	TELEPHONE
	12/14/2011	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	Food Service/Child Nutrition/Utilities/DIST/n	11.51	TELEPHONE
	12/14/2011	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	GEN. FUND/Business Opn./Communications/FIS/n/	224.99	TELEPHONE

SERVICE	12/14/2011	FILER MUTUAL TELEPHONE COMPANY FILER	ID	GEN. FUND/Except Child/Communications/DIST/n/	11.51	TELEPHONE	
SERVICE	12/14/2011	FILER MUTUAL TELEPHONE COMPANY FILER	ID	GEN. FUND/Business Opn./Communications/HES/n/	152.69	TELEPHONE	
SERVICE	12/14/2011	FILER MUTUAL TELEPHONE COMPANY FILER	ID	Food Service/Child Nutrition/Communications/H	54.68	TELEPHONE	
SERVICE	12/14/2011	FILER MUTUAL TELEPHONE COMPANY FILER	ID	Food Service/Child Nutrition/Communications/D	59.37	TELEPHONE	
					Totals for 8178	3,053.34	
8179 REIMBURSEMENT	12/14/2011	HALSELL, MELANIE	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	6.43	MILEAGE
					Totals for 8179	6.43	
8180 SUPPLIES/TEACHER SUPPLIES	12/14/2011	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Secondary/Supplies & Materials/FMS/	35.27	
SUPPLIES/TEACHER SUPPLIES	12/14/2011	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Board/Teacher Supplies/FMS/JIM KRUN	13.99	
					Totals for 8180	49.26	
8181 POWER BILL	12/14/2011	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	853.73	HOLLISTER
	12/14/2011	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	2,474.77	POWER BILL
	12/14/2011	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	1,544.69	POWER BILL
	12/14/2011	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	3,433.41	POWER BILL
	12/14/2011	IDAHO POWER	SEATTLE	WA	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	1,754.82	POWER BILL
					Totals for 8181	10,061.42	

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8182	12/14/2011	IDAHO TRANSPORTATION DEPARTMEN	BOISE	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	23.00	MAINTENANCE
		PICKUP PLATE RENEWAL FEE					
Totals for 8182						23.00	
8183	12/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	193.86	RENT - FIS,
		FMS, FHS COPIERS					
	12/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FMS/n/a	439.83	RENT - FIS,
		FMS, FHS COPIERS					
	12/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Secondary/Copier Rent/FHS/n/a	512.47	RENT - FIS,
		FMS, FHS COPIERS					
	12/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FES/n/a	360.00	RENT - 2
		COPIERS AT FES					
	12/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/HES/n/a	194.00	RENT - 5
		COPIERS - VARIOUS LOCATIONS					
	12/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Business Opn./Copier Rent/DIST/n/a	242.00	RENT - 5
		COPIERS - VARIOUS LOCATIONS					
	12/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/School Admin/Copier Rent/FHS/n/a	43.00	RENT - 5
		COPIERS - VARIOUS LOCATIONS					
	12/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Copier Rent/FIS/n/a	43.00	RENT - 5
		COPIERS - VARIOUS LOCATIONS					
	12/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Library/Copier Rent/FMS/n/a	27.00	RENT - 5
		COPIERS - VARIOUS LOCATIONS					
	12/14/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	Title VI-B/Special Services/Copier Rent/DIST/	85.68	RENT -
		SPECIAL ED COPIER					
Totals for 8183						2,140.84	
8184	12/14/2011	K&T STEEL CORPORATION	TWIN FALLS	ID	Capital Projects/Cap. Assets-Non Student Occ'	993.00	BASEBALL
		FIELD					
Totals for 8184						993.00	
8185	12/14/2011	KIMBERLY SCHOOL DISTRICT #414	KIMBERLY	ID	Title III Consortium/Other Support Svcs/Open/	660.76	LEP

CONSORTIUM

					Totals for 8185	660.76	
8186	12/14/2011	LEE ENTERPRISES ADVERTISEMENTS	CINCINNATI	OH	GEN. FUND/Except Child/Purchased Services/DIS	308.50	JOB
	12/14/2011	LEE ENTERPRISES ADVERTISEMENTS	CINCINNATI	OH	GEN. FUND/Business Opn./Advertising/HES/n/a	322.00	JOB
	12/14/2011	LEE ENTERPRISES ADVERTISEMENTS	CINCINNATI	OH	GEN. FUND/Business Opn./Advertising/FMS/n/a	236.50	JOB
					Totals for 8186	867.00	
8187	12/14/2011	LEIR, KERMIT	TWIN FALLS	ID	WELCOM/Library/Purchased Services/DIST/n/a	500.00	WELCOM
					Totals for 8187	500.00	
8188	12/14/2011	LEWIS-CLARK STATE COLLEGE LEWIS-CLARK SERVICE CORPS MEMBER	LEWISTON	ID	GEN. FUND/Library/Purchased Services/HES/n/a	3,900.00	MATCH FOR
					Totals for 8188	3,900.00	
8189	12/14/2011	LOGAN'S SERVICES SUPPLIES	FILER	ID	Title VI-B/Except Child/Supplies & Materials/	22.24	SPECIAL
					Totals for 8189	22.24	
8190	12/14/2011	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	105.00	Student Wages
	12/14/2011	MCGOVERN, NAOMI	FILER	ID	Food Service/Child Nutrition/Prof-Tech Servic	166.00	Student Wages
					Totals for 8190	271.00	



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8191	12/14/2011	MCI	PITTSBURGH	PA GEN. FUND/Business Opn./Communications/DIST/n	59.23	PHONE BILL
				Totals for 8191	59.23	
8192	12/14/2011	MIDAMERICA BOOKS	MANKATO	MN GEN. FUND/Library/Textbooks/FHS/n/a	55.85	LIBRARY BOOKS
				Totals for 8192	55.85	
8193	12/14/2011	MOON, GARY	TWIN FALLS	ID GEN. FUND/Secondary/TRAVEL/FMS/n/a	92.82	MILEAGE
		REIMBURSEMENT				
				Totals for 8193	92.82	
8194	12/14/2011	MOSS, LANA	FILER	ID GEN. FUND/Elementary/TRAVEL/FIS/n/a	11.48	MILEAGE
		REIMBURSEMENT				
				Totals for 8194	11.48	
8195	12/14/2011	MOWER OFFICE SYSTEMS	TWIN FALLS	ID GEN. FUND/Elementary/Supplies & Materials/FES	59.99	HP Ink
		Cartridge				
				Totals for 8195	59.99	
8196	12/14/2011	NORCO	BOISE	ID Title VI-B/Except Child/Supplies & Materials/	17.39	SPECIAL
		SERVICES SUPPLIES				
				Totals for 8196	17.39	
8197	12/14/2011	ONE WAVE NETWORKS	TWIN FALLS	ID GEN. FUND/Admin Tech Svc/Purchased Services/D	500.00	
				Totals for 8197	500.00	
8198	12/14/2011	PERMA-BOUND	JACKSONVILLE	IL GEN. FUND/Library/Textbooks/FMS/n/a	1,205.79	Library Books
		INVOICE #1452932-01 INVOICE #1452932-00				
				Totals for 8198	1,205.79	
8199	12/14/2011	PIERCE, WENDY	TWIN FALLS	ID Title III Consortium/Elementary/TRAVEL/DIST/n	63.14	MILEAGE
		REIMBURSEMENT				

				Totals for 8199	63.14	
8200 12/14/2011 PRIMARY THERAPY SOURCE THERAPY & OCCUPATIONAL THERAPY	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	1,382.65	PHYSICAL	
12/14/2011 PRIMARY THERAPY SOURCE THERAPY & OCCUPATIONAL THERAPY	TWIN FALLS	ID	GEN. FUND/Except Child/Purchased Services/DIS	2,280.40	PHYSICAL	
				Totals for 8200	3,663.05	
8201 12/14/2011 QUILL CORPORATION SUPPLIES	PHILADELPHIA	PA	GEN. FUND/Board/Teacher Supplies/FHS/KEN YOUN	81.38	CLASSROOM	
				Totals for 8201	81.38	
8202 12/14/2011 RENTER CENTER FIELD	TWIN FALLS	ID	Capital Projects/Cap. Assets-Non Student Occ'	92.75	BASEBALL	
				Totals for 8202	92.75	
8203 12/14/2011 SCHOOL SPECIALTY	MILWAUKEE	WI	GEN. FUND/Board/Teacher Supplies/FIS/KAYSIE S	54.93	supplies	

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8203	12/14/2011	SCHOOL SPECIALTY	MILWAUKEE	WI	GEN. FUND/Board/Teacher Supplies/FIS/GRETCHEN	59.20	supplies
					Totals for 8203	114.13	
8204	12/14/2011	SYRINGA	BOISE	ID	GEN. FUND/Admin Tech Svc/Purchased Services/D	25.00	IP ADDRESSES
					Totals for 8204	25.00	
8205	12/14/2011	TWIN FALLS COUNTY TREASURER	TWIN FALLS	ID	GEN. FUND/Dist Admin/Purchased Services/DIST/	9.22	PARCEL
#RPF84110079000A							
	12/14/2011	TWIN FALLS COUNTY TREASURER	TWIN FALLS	ID	GEN. FUND/Dist Admin/Purchased Services/DIST/	19.70	PARCEL
#RPF84110089000A							
	12/14/2011	TWIN FALLS COUNTY TREASURER	TWIN FALLS	ID	GEN. FUND/Dist Admin/Purchased Services/DIST/	10.90	PARCEL
#RPF84110172410A							
	12/14/2011	TWIN FALLS COUNTY TREASURER	TWIN FALLS	ID	GEN. FUND/Dist Admin/Purchased Services/DIST/	13.32	PARCEL
#RPF84110172420A							
					Totals for 8205	53.14	
8206	12/14/2011	U S BANK	SAINT LOUIS	MO	Title VI-B/Except Child/Supplies & Materials/	50.38	SUPPLIES
	12/14/2011	U S BANK	SAINT LOUIS	MO	GEN. FUND/Board/Teacher Supplies/FMS/JIM KRUN	33.99	TEACHER
SUPPLIES							
	12/14/2011	U S BANK	SAINT LOUIS	MO	GEN. FUND/Secondary/Supplies & Materials/FMS/	112.78	SUPPLIES
					Totals for 8206	197.15	
8207	12/14/2011	US BANK ONE CARD	FARGO	ND	GEN. FUND/Secondary/Supplies & Materials/FMS/	170.00	Staples for
copy machine							
	12/14/2011	US BANK ONE CARD	FARGO	ND	GEN. FUND/Elementary/Textbooks/HES/n/a	18.86	MULTIPLE
RECEIPTS ATTACHED TO INVOICE							
	12/14/2011	US BANK ONE CARD	FARGO	ND	GEN. FUND/Board/TRAVEL/DIST/n/a	278.80	MULTIPLE
RECEIPTS ATTACHED TO INVOICE							
	12/14/2011	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Communications/DIST/n	5.99	MULTIPLE
RECEIPTS ATTACHED TO INVOICE							
	12/14/2011	US BANK ONE CARD	FARGO	ND	GEN. FUND/Business Opn./Equipment/DIST/n/a	199.99	MULTIPLE
RECEIPTS ATTACHED TO INVOICE							

12/14/2011 US BANK ONE CARD RECEIPTS ATTACHED TO INVOICE	FARGO	ND	Title VI-B/Except Child/Supplies & Materials/	112.95	MULTIPLE
12/14/2011 US BANK ONE CARD RECEIPTS ATTACHED TO INVOICE	FARGO	ND	Title III Consortium/Elementary/Supplies & Ma	9.78	MULTIPLE
12/14/2011 US BANK ONE CARD RECEIPTS ATTACHED TO INVOICE	FARGO	ND	GEN. FUND/Clearing Account/Open/DIST	133.72	MULTIPLE
12/14/2011 US BANK ONE CARD RECEIPTS ATTACHED TO INVOICE	FARGO	ND	GEN. FUND/Adult Education/Purchased Services/	26.10	MULTIPLE
12/14/2011 US BANK ONE CARD RECEIPTS ATTACHED TO INVOICE	FARGO	ND	GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE	130.00	MULTIPLE
12/14/2011 US BANK ONE CARD RECEIPTS ATTACHED TO INVOICE	FARGO	ND	GEN. FUND/Adult Education/Supplies & Material	253.93	MULTIPLE
12/14/2011 US BANK ONE CARD RECEIPTS ATTACHED TO INVOICE	FARGO	ND	Title VI-B/Except Child/Professional Developm	135.00	MULTIPLE
Totals for 8207				1,475.12	
8208 12/14/2011 WESTERN WASTE SERVICES SERVICE	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a	56.25	GARBAGE
12/14/2011 WESTERN WASTE SERVICES SERVICE	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a	223.68	GARBAGE
12/14/2011 WESTERN WASTE SERVICES SERVICE	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a	270.44	GARBAGE
12/14/2011 WESTERN WASTE SERVICES SERVICE	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a	223.68	GARBAGE
12/14/2011 WESTERN WASTE SERVICES SERVICE	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FES/n/	223.68	GARBAGE
12/14/2011 WESTERN WASTE SERVICES SERVICE	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FHS/n/	223.68	GARBAGE
12/14/2011 WESTERN WASTE SERVICES SERVICE	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/HES/n/	15.00	GARBAGE
12/14/2011 WESTERN WASTE SERVICES SERVICE	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FMS/n/	105.21	GARBAGE

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8208	12/14/2011	WESTERN WASTE SERVICES	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a	223.68	GARBAGE
		SERVICE					
	12/14/2011	WESTERN WASTE SERVICES	TWIN FALLS	ID	Food Service/Child Nutrition/Utilities/FIS/n/	223.68	GARBAGE
		SERVICE					
Totals for 8208						1,788.98	
8209	12/14/2011	WILKIN, SARAH	TWIN FALLS	ID	GEN. FUND/Special Services/TRAVEL/DIST/n/a	36.72	MILEAGE
		REIMBURSEMENT					
Totals for 8209						36.72	
8210	12/14/2011	U S BANK	SAINT LOUIS	MO	GEN. FUND/Library/Textbooks/FHS/n/a	163.35	LIBRARY BOOKS
Totals for 8210						163.35	
8211	12/21/2011	BAKER, ELLA	FILER	ID	Food Service/LUNCH SALES/Open/FMS/n/a	35.00	ALEX BAKER -
\$35.00		KIMBERLY BAKER - #9.90					
	12/21/2011	BAKER, ELLA	FILER	ID	Food Service/LUNCH SALES/Open/FIS/n/a	9.90	ALEX BAKER -
\$35.00		KIMBERLY BAKER - #9.90					
Totals for 8211						44.90	
8212	12/21/2011	BARRY RENTAL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	218.28	COMPRESSOR
		RENTAL FOR BLOWING OUT SPRINKLERS					
Totals for 8212						218.28	
8213	12/21/2011	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	41.80	Salt #223994,
#223983, #223989, #223988							
	12/21/2011	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	25.85	Salt #223994,
#223983, #223989, #223988							
	12/21/2011	CULLIGAN	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	31.35	Salt #223994,
#223983, #223989, #223988							
Totals for 8213						99.00	
8214	12/21/2011	FILER AUTO PARTS & SERVICE	FILER	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	42.00	OIL & FILTER

12/21/2011	FILER AUTO PARTS & SERVICE	FILER	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	6.56	OIL & FILTER	
				Totals for 8214	48.56		
8215	12/21/2011	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/HES/n/	811.84	Food
	12/21/2011	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FES/n/	6,786.80	Food
	12/21/2011	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FMS/n/	2,943.86	Food
	12/21/2011	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FHS/n/	6,015.54	Food
	12/21/2011	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	Food Service/Child Nutrition/Purchases/FIS/n/	5,118.32	Food
				Totals for 8215	21,676.36		
8216	12/21/2011	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	50.00	Supplie
	12/21/2011	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	134.56	Supplie
	12/21/2011	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	104.50	Supplie
	12/21/2011	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	164.66	Supplie
	12/21/2011	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Food Service/Child Nutrition/Expenses/Supplie	134.58	Supplie
				Totals for 8216	588.30		

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8217	12/21/2011	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	89.49	CUSTODIAL
		SUPPLIES					
	12/21/2011	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	156.18	CUSTODIAL
		SUPPLIES					
	12/21/2011	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	1,156.36	CUSTODIAL
		SUPPLIES					
	12/21/2011	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	249.80	CUSTODIAL
		SUPPLIES					
	12/21/2011	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	GEN. FUND/Bldgs-Custodial/Supplies & Material	1,486.12	CUSTODIAL
		SUPPLIES					
					Totals for 8217	3,137.95	
8218	12/21/2011	GEORGE DAMOUDE	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Purchased Services/DI	162.50	SNOW REMOVAL
					Totals for 8218	162.50	
8219	12/21/2011	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	238.83	Purchase
		Service #42881, #42876, #42884					
	12/21/2011	GLACIER REFRIGERATION	TWIN FALLS	ID	Food Service/Child Nutrition/Purchased Servic	301.00	Purchase
		Service #42881, #42876, #42884					
					Totals for 8219	539.83	
8220	12/21/2011	GLOBAL LIGHTING	KIMBERLY	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	596.00	FLOURESCENT
		BULBS FOR SCHOOLS					
					Totals for 8220	596.00	
8221	12/21/2011	GROVER ELECTRIC & PLUMBING	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	101.15	WALL HEATER
		FOR FHS COACHES BATHROOM					
					Totals for 8221	101.15	
8222	12/21/2011	HALSELL, MELANIE	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	8.77	MILEAGE
		REIMBURSEMENT					

					Totals for 8222	8.77	
8223	12/21/2011	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/HES/n/	25.00	Food
	12/21/2011	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FES/n/	129.43	Food
	12/21/2011	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FMS/n/	30.95	Food
	12/21/2011	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FHS/n/	358.28	Food
	12/21/2011	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Food Service/Child Nutrition/Purchases/FIS/n/	106.15	Food
	12/21/2011	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	50.85	MULTIPLE
		RECEIPTS ATTACHED TO INVOICES SUPPLIES					
	12/21/2011	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	Title VI-B/Except Child/Supplies & Materials/	25.93	MULTIPLE
		RECEIPTS ATTACHED TO INVOICES SUPPLIES					
	12/21/2011	HSBC BUSINESS SOLUTIONS	CAROL STREAM	IL	GEN. FUND/Elementary/Supplies & Materials/FES	52.36	Band-Aids,
		ZipLocs, Compressed Air					
					Totals for 8223	778.95	
8224	12/21/2011	IKON OFFICE SOLUTIONS	DALLAS	TX	GEN. FUND/Elementary/Supplies & Materials/FIS	78.00	Staples
					Totals for 8224	78.00	
8225	12/21/2011	INTERSTATE BRANDS COMPANY	OGDEN	UT	Food Service/Child Nutrition/Purchases/HES/n/	149.53	Bread
	12/21/2011	INTERSTATE BRANDS COMPANY	OGDEN	UT	Food Service/Child Nutrition/Purchases/FES/n/	310.71	Bread



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8225	12/21/2011	INTERSTATE BRANDS COMPANY	OGDEN	UT	Food Service/Child Nutrition/Purchases/FMS/n/	295.69	Bread	
	12/21/2011	INTERSTATE BRANDS COMPANY	OGDEN	UT	Food Service/Child Nutrition/Purchases/FHS/n/	325.71	Bread	
	12/21/2011	INTERSTATE BRANDS COMPANY	OGDEN	UT	Food Service/Child Nutrition/Purchases/FIS/n/	310.71	Bread	
Totals for 8225						1,392.35		
8226	12/21/2011	KLOEPFER	PAUL	ID	Capital Projects/Cap. Assets-Non Student Occ'	1,100.00	SAND	
Totals for 8226						1,100.00		
8227	12/21/2011	LOGANS MARKET	FILER	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	33.48	FOOD FOR	
TRAINING CLASS								
Totals for 8227						33.48		
8228	12/21/2011	LOGANS MARKET	FILER	ID	Food Service/Child Nutrition/Purchases/FHS/n/	44.80	Food	
Totals for 8228						44.80		
8229	12/21/2011	MAGIC VALLEY BUSINESS SYSTEMS	TWIN FALLS	ID	Food Service/Child Nutrition/Supplies & Mater	95.00	Office	
Supplies								
Totals for 8229						95.00		
8230	12/21/2011	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/HES/n	659.94	Milk	
	12/21/2011	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FES/n	2,660.31	Milk	
	12/21/2011	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FMS/n	1,474.85	Milk	
	12/21/2011	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FHS/n	2,107.25	Milk	
	12/21/2011	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Vend Milk-FHS/FH	156.21	Milk	
	12/21/2011	MEADOW GOLD DAIRIES	DENVER	CO	Food Service/Child Nutrition/Adv Speech/FIS/n	2,674.88	Milk	
Totals for 8230						9,733.44		
8231	12/21/2011	MID-AMERICA SPORTS ADVANTAGE	JASPER	IN	Capital Projects/Cap. Assets-Non Student Occ'	779.60	BASEBALL	
FIELD								
Totals for 8231						779.60		
8232	12/21/2011	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/HES/n/	408.01	Food	

12/21/2011	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FES/n/	885.08	Food
12/21/2011	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FMS/n/	885.08	Food
12/21/2011	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FHS/n/	885.08	Food
12/21/2011	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	Food Service/Child Nutrition/Purchases/FIS/n/	885.08	Food
				Totals for 8232	3,948.33	
8233 12/21/2011	OETC	SHERWOOD	OR	GEN. FUND/Admin Tech Svc/Purchased Services/D	75.00	K-12 101-500
(IDAHO)	OETC MEMBERSHIP FOR 2011-2012					
				Totals for 8233	75.00	
8234 12/21/2011	OFFICE DEPOT	CHICAGO	IL	Food Service/Child Nutrition/Supplies & Mater	61.79	Office
	Supplies					

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Totals for 8234						61.79	
8235	12/21/2011	PIERCE, WENDY REIMBURSEMENT	TWIN FALLS	ID	Title III Consortium/Elementary/TRAVEL/DIST/n	26.21	MILEAGE
Totals for 8235						26.21	
8236	12/21/2011	PLATT BULBS, BALLASTS	PORTLAND	OR	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	46.05	LIGHTS,
	12/21/2011	PLATT BULBS, BALLASTS	PORTLAND	OR	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	143.88	LIGHTS,
	12/21/2011	PLATT BULBS, BALLASTS	PORTLAND	OR	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	108.11	LIGHTS,
	12/21/2011	PLATT BULBS, BALLASTS	PORTLAND	OR	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	216.21	LIGHTS,
	12/21/2011	PLATT BULBS, BALLASTS	PORTLAND	OR	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	97.21	LIGHTS,
	12/21/2011	PLATT BULBS, BALLASTS	PORTLAND	OR	GEN. FUND/Maint-Occ'd/Supplies & Materials/DI	253.96	LIGHTS,
Totals for 8236						865.42	
8237	12/21/2011	QUALITY TRUSS & LUMBER INC	FILER	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	8.36	SUPPLIES
	12/21/2011	QUALITY TRUSS & LUMBER INC	FILER	ID	GEN. FUND/Maint Non Occ'd/Supplies & Material	6.78	SUPPLIES
Totals for 8237						15.14	
8238	12/21/2011	QUILL CORPORATION STUDIES DEPARTMENT	PHILADELPHIA	PA	GEN. FUND/Secondary/Supplies & Materials/FHS/	41.60	SOCIAL
Totals for 8238						41.60	
8239	12/21/2011	RMT JACOBSON MOWER	SALT LAKE CITY	UT	GEN. FUND/Maint-Grounds/Supplies & Materials/	142.07	FILTERS FOR
Totals for 8239						142.07	

8240 12/21/2011 SCHROEDER, MEGAN SUPERNAUGH - \$18.40	FILER	ID	Food Service/LUNCH SALES/Open/FES/n/a	18.40	ALIZA
			Totals for 8240	18.40	
8241 12/21/2011 SCOUTEN, SHAD \$50.00 KYLE SCOUTEN - \$100.00	FILER	ID	Food Service/LUNCH SALES/Open/FMS/n/a	50.00	DILLON HONE -
12/21/2011 SCOUTEN, SHAD \$50.00 KYLE SCOUTEN - \$100.00	FILER	ID	Food Service/LUNCH SALES/Open/FIS/n/a	100.00	DILLON HONE -
			Totals for 8241	150.00	
8242 12/21/2011 SOUTH CENTRAL DISTRICT HEALTH TWIN FALLS ACCOUNT #,542, #440, #444, #445,#442		ID	Food Service/Child Nutrition/Purchased Servic	245.00	Inspections
12/21/2011 SOUTH CENTRAL DISTRICT HEALTH TWIN FALLS ACCOUNT #,542, #440, #444, #445,#442		ID	Food Service/Child Nutrition/Purchased Servic	245.00	Inspections
12/21/2011 SOUTH CENTRAL DISTRICT HEALTH TWIN FALLS ACCOUNT #,542, #440, #444, #445,#442		ID	Food Service/Child Nutrition/Purchased Servic	245.00	Inspections
12/21/2011 SOUTH CENTRAL DISTRICT HEALTH TWIN FALLS ACCOUNT #,542, #440, #444, #445,#442		ID	Food Service/Child Nutrition/Purchased Servic	245.00	Inspections
12/21/2011 SOUTH CENTRAL DISTRICT HEALTH TWIN FALLS ACCOUNT #,542, #440, #444, #445,#442		ID	Food Service/Child Nutrition/Purchased Servic	245.00	Inspections
			Totals for 8242	1,225.00	
8243 12/21/2011 SWEET, WILLIAM REIMBURSEMENT	TWIN FALLS	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	165.41	MILEAGE
			Totals for 8243	165.41	

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8244	12/21/2011	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	365.76	REPAIRED GAS
		VALVE FIS KITCHEN					
	12/21/2011	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	GEN. FUND/Maint-Occ'd/Purchased Services/DIST	210.95	REPAIRED
		FURNACE IN GREEN HOUSE					
					Totals for 8244	576.71	
8245	12/21/2011	UNITED OIL	TWIN FALLS	ID	GEN. FUND/Maint-Grounds/Supplies & Materials/	67.57	FUEL FOR
		MAINTENANCE & DRIVERS ED					
	12/21/2011	UNITED OIL	TWIN FALLS	ID	Drivers Ed/Secondary/Car Operating Expenses/D	58.73	FUEL FOR
		MAINTENANCE & DRIVERS ED					
					Totals for 8245	126.30	
8246	12/21/2011	VAZQUEZ, VICTOR	BUHL	ID	GEN. FUND/Elementary/TRAVEL/DIST/n/a	69.36	MILEAGE
		REIMBURSEMENT					
					Totals for 8246	69.36	
8247	12/21/2011	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FMS/n	731.50	BUS BILL
	12/21/2011	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Interscholastic/Transp-Sports/FHS/n	1,021.54	BUS BILL
	12/21/2011	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Reimburse Transp/D	42,530.87	BUS BILL
	12/21/2011	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Kindy Transp/FES/n	1,606.50	BUS BILL
	12/21/2011	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/To School Transp/Pre-School Transp/	3,075.30	BUS BILL
	12/21/2011	WESTERN STATE BUS SERVICE INC	FILER	ID	GEN. FUND/Activity Transp/Reimburse Transp/FH	175.69	BUS BILL
	12/21/2011	WESTERN STATE BUS SERVICE INC	FILER	ID	Title VI-B/Except Child/TRAVEL/DIST/n/a	868.21	BUS BILL
					Totals for 8247	50,009.61	
8248	12/21/2011	YOUNG, KRISTAN	BUHL	ID	GEN. FUND/Elementary/TRAVEL/HES/n/a	64.26	MILEAGE
		REIMBURSEMENT					
	12/21/2011	YOUNG, KRISTAN	BUHL	ID	GEN. FUND/Elementary/TRAVEL/FIS/n/a	64.26	MILEAGE
		REIMBURSEMENT					
					Totals for 8248	128.52	

8249	12/29/2011	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	274.47	Payroll
accrual							
	12/29/2011	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	107.44	Payroll
accrual							
	12/29/2011	AFLAC	COLUMBUS	GA	GEN. FUND/Deductions Payable/Open/DIST	67.48	Payroll
accrual							
	12/29/2011	AFLAC	COLUMBUS	GA	Food Service/Deductions Payable/Open/DIST	4.20	Payroll
accrual							
Totals for 8249						453.59	
8250	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,978.67	Payroll
accrual							
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	167.00	Payroll
accrual							
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B (Pre)/Deductions Payable/Open/DIST	100.00	Payroll
accrual							
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	50.00	Payroll
accrual							
Totals for 8250						2,295.67	
8251	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	713.84	Payroll
accrual							
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	99.60	Payroll
accrual							

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8251	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	59.90	Payroll
		accrual					
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	59.90	Payroll
		accrual					
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	6.76	Payroll
		accrual					
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	1,190.17	Payroll
		accrual					
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	124.60	Payroll
		accrual					
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	57.50	Payroll
		accrual					
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	73.90	Payroll
		accrual					
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	20.13	Payroll
		accrual					
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	29.70	Payroll
		accrual					
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	54.30	Payroll
		accrual					
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	3.00	Payroll
		accrual					
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	33.10	Payroll
		accrual					
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	131.86	Payroll
		accrual					
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	61.50	Payroll
		accrual					
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title II-A/Deductions Payable/Open/DIST	29.26	Payroll
		accrual					
	12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	753.26	Payroll
		accrual					

12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	19.30	Payroll	
accrual							
12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Food Service/Deductions Payable/Open/DIST	16.00	Payroll	
accrual							
12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	22.40	Payroll	
accrual							
12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	517.81	Payroll	
accrual							
12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title VI-B/Deductions Payable/Open/DIST	35.00	Payroll	
accrual							
12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-A/Deductions Payable/Open/DIST	9.94	Payroll	
accrual							
12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Title I-C/Deductions Payable/Open/DIST	8.50	Payroll	
accrual							
12/29/2011	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Ed Jobs Bill/Deductions Payable/Open/DIST	96.00	Payroll	
accrual							
					Totals for 8251	4,227.23	
8252	12/29/2011	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA CITY	OK	GEN. FUND/Deductions Payable/Open/DIST	275.00	Payroll
accrual							
					Totals for 8252	275.00	
8253	12/29/2011	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	16.04	Payroll
accrual							
12/29/2011	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	2.89	Payroll	
accrual							
12/29/2011	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	5.11	Payroll	
accrual							
12/29/2011	AMERITAS	LINCOLN	NE	GEN. FUND/Deductions Payable/Open/DIST	437.41	Payroll	
accrual							
12/29/2011	AMERITAS	LINCOLN	NE	Title VI-B/Deductions Payable/Open/DIST	26.52	Payroll	
accrual							
12/29/2011	AMERITAS	LINCOLN	NE	Food Service/Deductions Payable/Open/DIST	48.08	Payroll	
accrual							
12/29/2011	AMERITAS	LINCOLN	NE	Title I-A/Deductions Payable/Open/DIST	31.77	Payroll	
accrual							
12/29/2011	AMERITAS	LINCOLN	NE	Title I-C/Deductions Payable/Open/DIST	3.54	Payroll	
accrual							
12/29/2011	AMERITAS	LINCOLN	NE	Ed Jobs Bill/Deductions Payable/Open/DIST	32.88	Payroll	



accrual

Totals for 8253

604.24

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8254	12/29/2011	COLONIAL BANK	ORLANDO	FL	GEN. FUND/Deductions Payable/Open/DIST	570.00	Payroll
accrual							
						Totals for 8254	570.00
8255	12/29/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	214.24	Payroll
accrual							
	12/29/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	196.16	Payroll
accrual							
	12/29/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	20.40	Payroll
accrual							
	12/29/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-C/Deductions Payable/Open/DIST	0.50	Payroll
accrual							
	12/29/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Deductions Payable/Open/DIST	3,621.36	Payroll
accrual							
	12/29/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title VI-B/Deductions Payable/Open/DIST	323.60	Payroll
accrual							
	12/29/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Food Service/Deductions Payable/Open/DIST	253.00	Payroll
accrual							
	12/29/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	Title I-A/Deductions Payable/Open/DIST	213.29	Payroll
accrual							
	12/29/2011	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	GEN. FUND/Clearing Account/Open/DIST	290.10	COBRA
ADJUSTMENTS							
						Totals for 8255	5,132.65
8256	12/29/2011	IDAHO EDUCATION ASSOCIATION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	777.16	Payroll
accrual							
	12/29/2011	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	82.52	Payroll
accrual							
	12/29/2011	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	22.05	Payroll
accrual							
	12/29/2011	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	63.10	Payroll

accrual

Totals for 8256 944.83

8257	12/29/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	0.00	Payroll
accrual							
	12/29/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	0.00	Payroll
accrual							
	12/29/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	12,733.01	Payroll
accrual							
	12/29/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	336.32	Payroll
accrual							
	12/29/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	Prof.-Tech/Deductions Payable/Open/DIST	21.70	Payroll
accrual							
	12/29/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	395.81	Payroll
accrual							
	12/29/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-A/Deductions Payable/Open/DIST	287.59	Payroll
accrual							
	12/29/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	Title I-C/Deductions Payable/Open/DIST	0.00	Payroll
accrual							
	12/29/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	Title II-A/Deductions Payable/Open/DIST	2.00	Payroll
accrual							
	12/29/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B (Pre)/Deductions Payable/Open/DIST	6.00	Payroll
accrual							
	12/29/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	Ed Jobs Bill/Deductions Payable/Open/DIST	219.33	Payroll
accrual							
	12/29/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	Drivers Ed/Deductions Payable/Open/DIST	30.24	Payroll
accrual							
	12/29/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	16.25	Payroll
accrual							
	12/29/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	Title VI-B/Deductions Payable/Open/DIST	18.75	Payroll
accrual							
	12/29/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	Food Service/Deductions Payable/Open/DIST	15.00	Payroll
accrual							
	12/29/2011	IDAHO STATE TAX COMMISSION	BOISE	ID	GEN. FUND/Deductions Payable/Open/DIST	0.00	Payroll
accrual							

Totals for 8257 14,082.00

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CHECK	CHECK	VENDOR	VENDOR	ACCOUNT	INVOICE
NUMBE	DATE	VENDOR	CITY	STATE DESCRIPTION	AMOUNT DESCRIPTION
8258	12/29/2011	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA GEN. FUND/Benefits Payable/Open/DIST	575.92 Payroll
	12/29/2011	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA Title VI-B/Benefits Payable/Open/DIST	41.75 Payroll
	12/29/2011	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA Food Service/Benefits Payable/Open/DIST	33.60 Payroll
	12/29/2011	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA Title I-A/Benefits Payable/Open/DIST	22.26 Payroll
	12/29/2011	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA Title I-C/Benefits Payable/Open/DIST	1.07 Payroll
	12/29/2011	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA Title II-A/Benefits Payable/Open/DIST	10.00 Payroll
	12/29/2011	LIFEWISE ASSURANCE COMPANY	SEATTLE	WA Ed Jobs Bill/Benefits Payable/Open/DIST	30.00 Payroll
Totals for 8258					714.60
8259	12/29/2011	NCPERS GROUP LIFE INS	CHICAGO	IL GEN. FUND/Deductions Payable/Open/DIST	80.00 Payroll
Totals for 8259					80.00
8260	12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA GEN. FUND/Deductions Payable/Open/DIST	6,538.13 Payroll
	12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA Title VI-B/Deductions Payable/Open/DIST	452.76 Payroll
	12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA Food Service/Deductions Payable/Open/DIST	130.31 Payroll
	12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA Title I-A/Deductions Payable/Open/DIST	70.40 Payroll
	12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA Title I-C/Deductions Payable/Open/DIST	15.84 Payroll
	12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA Title II-A/Deductions Payable/Open/DIST	217.10 Payroll

12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Ed Jobs Bill/Deductions Payable/Open/DIST	824.40	Payroll
accrual						
12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Deductions Payable/Open/DIST	1,169.28	Payroll
accrual						
12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Deductions Payable/Open/DIST	116.63	Payroll
accrual						
12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Deductions Payable/Open/DIST	12.02	Payroll
accrual						
12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Deductions Payable/Open/DIST	63.40CR	Payroll
accrual						
12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	GEN. FUND/Benefits Payable/Open/DIST	40,710.57	Payroll
accrual						
12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title VI-B/Benefits Payable/Open/DIST	2,731.07	Payroll
accrual						
12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Food Service/Benefits Payable/Open/DIST	2,308.52	Payroll
accrual						
12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-A/Benefits Payable/Open/DIST	1,546.94	Payroll
accrual						
12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title I-C/Benefits Payable/Open/DIST	83.32	Payroll
accrual						
12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Title II-A/Benefits Payable/Open/DIST	389.10	Payroll
accrual						
12/29/2011	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	Ed Jobs Bill/Benefits Payable/Open/DIST	2,076.60	Payroll
accrual						
				Totals for 8260	59,329.59	
8261 12/29/2011	WADDELL & REED INC	SHAWNEE MISSION KS		GEN. FUND/Deductions Payable/Open/DIST	125.00	Payroll
accrual						
				Totals for 8261	125.00	
8262 12/29/2011	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	GEN. FUND/Deductions Payable/Open/DIST	262.42	Payroll
accrual						
12/29/2011	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Title I-A/Deductions Payable/Open/DIST	21.48	Payroll
accrual						
12/29/2011	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Ed Jobs Bill/Deductions Payable/Open/DIST	42.15	Payroll
accrual						
				Totals for 8262	326.05	

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CHECK	CHECK	VENDOR	VENDOR	ACCOUNT	INVOICE
NUMBE	DATE	VENDOR	CITY	STATE DESCRIPTION	AMOUNT DESCRIPTION
?????	12/14/2011	WILKIN, SARAH	TWIN FALLS	ID GEN. FUND/Special Services/TRAVEL/DIST/n/a	36.72CR MILEAGE
		REIMBURSEMENT			
Totals for 111200002					36.72CR
Totals for checks					268,693.64

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FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	74,227.47	0.00	122,459.06	196,686.53
241	Drivers Ed	30.24	0.00	58.73	88.97
242	WELCOM	0.00	0.00	500.00	500.00
243	Prof.-Tech	21.70	0.00	758.82	780.52
251	Title I-A	2,362.68	0.00	0.00	2,362.68
253	Title I-C	139.66	0.00	0.00	139.66
257	Title VI-B	4,872.07	0.00	1,879.97	6,752.04
258	Title VI-B (Pre)	106.00	0.00	0.00	106.00
270	Title III Consortium	0.00	0.00	771.72	771.72
271	Title II-A	647.46	0.00	0.00	647.46
280	Ed Jobs Bill	3,423.46	0.00	0.00	3,423.46
290	Food Service	3,463.43	213.30	41,746.89	45,423.62
410	Capital Projects	0.00	0.00	11,010.98	11,010.98
***	Fund Summary Totals ***	89,294.17	213.30	179,186.17	268,693.64

\*\*\*\*\* End of report \*\*\*\*\*