

TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013
Twin Falls School District 411

Voucher Batch Number: 1015 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
ALBERTSON'S FOOD CENTER #139	000025						
Check Group:		MISC SUPPLIES	1	40211	1444916	290.710.451.001.000.000	\$115.56
						Check #: 38490	
						PO/InvoiceTotal:	\$115.56
						Vendor Total:	\$115.56
ALSCO-AMERICAN LINEN DIVISION	002506						
Check Group:		PURCHASED SERVICES	1	0	LBOL1069447	290.710.300.401.000.000	\$25.86
		PURCHASED SERVICES	1	0	LBOL1074003	290.710.300.106.000.000	\$18.31
		PURCHASED SERVICES	1	0	LBOL1074006	290.710.300.109.000.000	\$9.24
		PURCHASED SERVICES	1	0	LBOL1074007	290.710.300.491.000.000	\$9.24
		PURCHASED SERVICES	1	0	LBOL1074008	290.710.300.102.000.000	\$15.96
		PURCHASED SERVICES	1	0	LBOL1074009	290.710.300.101.000.000	\$14.78
		PURCHASED SERVICES	1	0	LBOL1074010	290.710.300.104.000.000	\$19.66
		PURCHASED SERVICES	1	0	LBOL1074011	290.710.300.201.000.000	\$27.05
		PURCHASED SERVICES	1	0	LBOL1074013	290.710.300.401.000.000	\$20.33
		PURCHASED SERVICES	1	0	LBOL1074087	290.710.300.202.000.000	\$26.38
		PURCHASED SERVICES	1	0	LBOL1074088	290.710.300.103.000.000	\$22.01
		PURCHASED SERVICES	1	0	LBOL1074090	290.710.300.110.000.000	\$12.94
						Check #: 38491	
						PO/InvoiceTotal:	\$221.76
Check Group:		MISC. SUPPLIES	1	39982	LBOI1067282	290.710.300.106.000.000	\$26.44
		MISC. SUPPLIES	1	39982	LBOI1067285	290.710.300.109.000.000	\$14.47
		MISC. SUPPLIES	1	39982	LBOI1067288	290.710.300.401.000.000	\$27.25
						Check #: 38491	
						PO/InvoiceTotal:	\$68.16
Check Group:		MISC SUPPLIES	1	40107	LBOL1069442	290.710.300.106.000.000	\$25.81
		MISC SUPPLIES	1	40107	LBOL1069445	290.710.300.109.000.000	\$13.85

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1015 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
						Check #: 38491	

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

PO/InvoiceTotal: \$39.66

Check Group:

MISC SUPPLIES	1	40209	LBO11067286	290.710.300.101.000.000	\$20.04
MISC SUPPLIES	1	40209	LBO11067353	290.710.300.202.000.000	\$33.57
MISC SUPPLIES	1	40209	LBO11069446	290.710.300.101.000.000	\$19.36
MISC SUPPLIES	1	40209	LBO11069520	290.710.300.202.000.000	\$33.57
MISC SUPPLIES	1	40209	LBO11071763	290.710.300.106.000.000	\$18.31
MISC SUPPLIES	1	40209	LBO11071766	290.710.300.109.000.000	\$9.24
MISC SUPPLIES	1	40209	LBO11071767	290.710.300.101.000.000	\$14.78
MISC SUPPLIES	1	40209	LBO11071768	290.710.300.401.000.000	\$20.33
MISC SUPPLIES	1	40209	LBO11071834	290.710.300.202.000.000	\$26.38

Check #: 38491

PO/InvoiceTotal: \$195.58

Check Group:

MISC SUPPLIES	1	40348	LBOL1074089	290.710.300.301.000.000	\$23.02
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Check #: 38491

PO/InvoiceTotal: \$23.02

Vendor Total: \$548.18

AWALT, SABRINA

Check Group:

MILEAGE	1	40238	V493099	290.710.300.401.000.000	\$24.70
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Check #: 38492

PO/InvoiceTotal: \$24.70

Vendor Total: \$24.70

B S & R DESIGN & SUPPLIES

000007

Check Group:

SUPPLIES & MATERIALS	1	0	0000133505	290.710.400.708.000.000	\$380.14
SUPPLIES & MATERIALS	1	0	0000133739	290.710.400.401.000.000	\$281.78

Check #: 38493

Printed: 10/03/2013

8:54:41 AM

Report: rptAPVoucherDetail

3.1.68

Page:

2

Twin Falls School District 411

Voucher Batch Number: 1015

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Check Group:					
MISC SUPPLIES	1	40210	0000133500	290.710.400.708.000.000	\$159.00
MISC SUPPLIES	1	40210	0000133501	290.710.400.708.000.000	\$57.73

Check #: 38493

PO/InvoiceTotal: \$216.73

Vendor Total: \$878.65

BEEM, DENISE

Check Group:

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

MILEAGE		1 39994	V983728	290.710.300.106.000.000		\$22.00
				Check #: 38494		
					PO/InvoiceTotal:	<u>\$22.00</u>
					Vendor Total:	\$22.00
BERNARD FOOD INDUSTRIES INC.	002985					
Check Group:						
FOOD SUPPLIES		1 40219	00665792	290.710.451.001.000.000		\$4,591.44
				Check #: 38495		
					PO/InvoiceTotal:	<u>\$4,591.44</u>
					Vendor Total:	\$4,591.44
BLUE RIBBON MAINTENANCE SUPPLY	008475					
Check Group:						
MISC. SUPPLIES		1 39992	1307-013	290.710.400.001.000.000		\$2,017.49
				Check #: 38496		
					PO/InvoiceTotal:	<u>\$2,017.49</u>
					Vendor Total:	\$2,017.49
BUSINESS TECHS, INC.	000503					
Check Group:						
SUPPLIES & MATERIALS		1 0	47660	290.710.400.001.000.000		\$39.86
				Check #: 38497		

Printed: 10/03/2013 8:54:41 AM Report: rptAPVoucherDetail 3.1.68 Page: 3

Twin Falls School District 411

Voucher Batch Number: 1015 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u>\$39.86</u>
						Vendor Total: \$39.86
CENTURY LINK	002081					
Check Group:						
TELEPHONE SERVICE		1 0		V540371	290.661.337.001.390.000	\$301.86
					Check #: 38498	
						PO/InvoiceTotal: <u>\$301.86</u>
						Vendor Total: \$301.86
CLIMER, TERI						
Check Group:						
MILEAGE		1 40239		V49071	290.710.300.202.000.000	\$110.00
					Check #: 38499	
						PO/InvoiceTotal: <u>\$110.00</u>
						Vendor Total: \$110.00
CLOS OFFICE SUPPLY, INC.	000130					
Check Group:						
SUPPLIES & MATERIALS		1 0		23969	290.710.400.202.000.000	\$331.82
SUPPLIES & MATERIALS		1 0		24008	290.710.400.202.000.000	\$41.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

Check #: 38500

Check Group:
MISC SUPPLIES

1 40349 23978 290.710.400.001.000.000
Check #: 38500

PO/InvoiceTotal: \$372.82

\$167.94

PO/InvoiceTotal: \$167.94

Vendor Total: \$540.76

CLYSDALE ENTERPRISES 003147

Check Group:
FOOD SUPPLIES

1 40112 431384 290.710.451.106.000.000
Check #: 38501

\$377.00

Printed: 10/03/2013 8:54:41 AM Report: rptAPVoucherDetail 3.1.68 Page: 4

Twin Falls School District 411

Voucher Batch Number: 1015 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							PO/InvoiceTotal: <u> </u> \$377.00
FOOD SUPPLIES							
			1	40220	431243	290.710.451.106.000.000	\$689.50
						Check #: 38501	
							PO/InvoiceTotal: <u> </u> \$689.50
							Vendor Total: <u> </u> \$1,066.50
CUELLAR, LISA C							
Check Group:							
MILEAGE			1	40235	V829687	290.710.300.106.000.000	\$33.00
						Check #: 38502	
							PO/InvoiceTotal: <u> </u> \$33.00
							Vendor Total: <u> </u> \$33.00
CULLIGAN WATER CONDITIONING	000170						
Check Group:							
MISC SERVICES			1	40350	0268995	290.710.400.101.000.000	\$297.00
MISC SERVICES			1	40350	0270798	290.710.400.102.000.000	\$297.00
						Check #: 38503	
							PO/InvoiceTotal: <u> </u> \$594.00
							Vendor Total: <u> </u> \$594.00
FOOD SERVICES OF AMERICA	001585						
Check Group:							
FOOD			1	0	1956090	290.710.451.109.000.000	\$690.79
FOOD			1	0	1956165	290.710.451.708.000.000	\$893.55
FOOD			1	0	1956168	290.710.451.202.000.000	\$2,801.76
FOOD			1	0	1957363	290.710.451.202.000.000	\$2,570.99
FOOD			1	0	1957368	290.710.451.708.000.000	\$502.11
FOOD			1	0	1957369	290.710.451.708.000.000	\$455.30

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

FOOD	1 0	1957957	290.710.451.109.000.000	\$405.77
FOOD	1 0	1957958	290.710.451.109.000.000	\$254.16
FOOD	1 0	1957959	290.710.451.202.000.000	\$138.00

Printed: 10/03/2013 8:54:41 AM Report: rptAPVoucherDetail 3.1.68 Page: 5

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1015 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		FOOD	1	0	1958446	290.710.451.001.000.000	(\$7.73)
		FOOD	1	0	1959170	290.710.451.001.000.000	(\$2,413.00)
		FOOD	1	0	1959171	290.710.451.001.000.000	\$1,500.00
						Check #: 38504	
						PO/InvoiceTotal:	\$7,791.70
Check Group:		FOOD SUPPLIES	1	39987	1946884	290.710.451.106.000.000	\$2,492.95
		FOOD SUPPLIES	1	39987	1946885	290.710.451.109.000.000	\$135.81
		FOOD SUPPLIES	1	39987	1946887	290.710.451.401.000.000	\$1,192.93
		FOOD SUPPLIES	1	39987	1947496	290.710.451.001.000.000	\$701.00
						Check #: 38504	
						PO/InvoiceTotal:	\$4,522.69
Check Group:		FOOD SUPPLIES	1	40109	1949900	290.710.451.109.000.000	\$145.46
		FOOD SUPPLIES	1	40109	1949917	290.710.451.106.000.000	\$1,066.15
		FOOD SUPPLIES	1	40109	1949919	290.710.451.401.000.000	\$1,046.00
						Check #: 38504	
						PO/InvoiceTotal:	\$2,257.61
Check Group:		FOOD SUPPLIES	1	40216	19429478	290.710.451.101.000.000	(\$38.97)
		FOOD SUPPLIES	1	40216	1946883	290.710.451.202.000.000	\$3,159.15
		FOOD SUPPLIES	1	40216	1946886	290.710.451.101.000.000	\$2,465.38
		FOOD SUPPLIES	1	40216	1947908	290.710.451.202.000.000	(\$31.19)
		FOOD SUPPLIES	1	40216	1948473	290.710.451.202.000.000	\$116.91
		FOOD SUPPLIES	1	40216	1949916	290.710.451.202.000.000	\$1,352.31
		FOOD SUPPLIES	1	40216	1949918	290.710.451.101.000.000	\$628.41
		FOOD SUPPLIES	1	40216	1950876	290.710.451.101.000.000	(\$163.90)
		FOOD SUPPLIES	1	40216	1951263	290.710.451.001.000.000	(\$34.35)
		FOOD SUPPLIES	1	40216	1951462	290.710.451.202.000.000	\$144.81
		FOOD SUPPLIES	1	40216	1951965	290.710.451.001.000.000	(\$13.45)
		FOOD SUPPLIES	1	40216	1951986	290.710.451.001.000.000	(\$27.76)

Printed: 10/03/2013 8:54:41 AM Report: rptAPVoucherDetail 3.1.68 Page: 6

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1015 09/09/2013

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		FOOD SUPPLIES	1	40216	1952144	290.710.451.001.000.000	\$426.65
		FOOD SUPPLIES	1	40216	1952978	290.710.451.202.000.000	\$1,658.58
		FOOD SUPPLIES	1	40216	1952979	290.710.451.106.000.000	\$689.40
		FOOD SUPPLIES	1	40216	1954663	290.710.451.001.000.000	\$22,147.90
						Check #: 38504	
						PO/InvoiceTotal:	\$32,479.88
Check Group:							
		FOOD SUPPLIES	1	40354	1956085	290.710.451.301.000.000	\$3,371.52
		FOOD SUPPLIES	1	40354	1956091	290.710.451.491.000.000	\$550.32
		FOOD SUPPLIES	1	40354	1956171	290.710.451.101.000.000	\$1,130.62
		FOOD SUPPLIES	1	40354	1956172	290.710.451.401.000.000	\$4,243.52
		FOOD SUPPLIES	1	40354	1956173	290.710.451.401.000.000	\$445.18
		FOOD SUPPLIES	1	40354	1956593	290.710.451.001.000.000	(\$2,393.28)
		FOOD SUPPLIES	1	40354	1957378	290.710.451.491.000.000	\$320.05
		FOOD SUPPLIES	1	40354	1957379	290.710.451.491.000.000	\$195.58
		FOOD SUPPLIES	1	40354	1957380	290.710.451.401.000.000	\$2,133.13
		FOOD SUPPLIES	1	40354	1957381	290.710.451.401.000.000	\$541.28
						Check #: 38504	
						PO/InvoiceTotal:	\$10,537.92
Check Group:							
		FOOD SUPPLIES	1	40355	1956081	290.710.451.104.000.000	\$979.05
		FOOD SUPPLIES	1	40355	1957325	290.710.451.401.000.000	(\$159.63)
		FOOD SUPPLIES	1	40355	1957364	290.710.451.104.000.000	\$511.81
		FOOD SUPPLIES	1	40355	1957365	290.710.451.104.000.000	\$499.12
		FOOD SUPPLIES	1	40355	1957370	290.710.451.301.000.000	\$764.05
		FOOD SUPPLIES	1	40355	1957371	290.710.451.301.000.000	\$290.96
		FOOD SUPPLIES	1	40355	1957960	290.710.451.101.000.000	\$895.42
		FOOD SUPPLIES	1	40355	1957961	290.710.451.101.000.000	\$414.40
						Check #: 38504	
						PO/InvoiceTotal:	\$4,195.18
						Vendor Total:	\$61,784.98

Printed: 10/03/2013 8:54:41 AM Report: rptAPVoucherDetail 3.1.68 Page: 7

Twin Falls School District 411

Voucher Batch Number: 1015 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
GEM STATE PAPER & SUPPLY CO.	000261						
Check Group:							
		MISC SUPPLIES	1	40213	768752-00	290.710.400.001.000.000	\$12,524.30

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

MISC SUPPLIES		1 40213	776262-00	290.710.400.001.000.000	189.55	
				Check #: 38505		
						PO/InvoiceTotal: <u>\$12,713.85</u>
						Vendor Total: <u>\$12,713.85</u>
GEMTEK PEST CONTROL, INC.	120903					
Check Group:						
MISC. SERVICES		1 39996	38843	290.710.300.001.000.000	44.00	
				Check #: 38506		
						PO/InvoiceTotal: <u>\$44.00</u>
						Vendor Total: <u>\$44.00</u>
GLC PRODUCTS, INC.	007969					
Check Group:						
MISC SUPPLIES		1 40225	44099	290.710.400.001.000.000	4,968.25	
				Check #: 38507		
						PO/InvoiceTotal: <u>\$4,968.25</u>
						Vendor Total: <u>\$4,968.25</u>
HANKINS, GINA						
Check Group:						
MILEAGE		1 40359	V967693	290.710.300.201.000.000	17.33	
				Check #: 38508		
						PO/InvoiceTotal: <u>\$17.33</u>
						Vendor Total: <u>\$17.33</u>
HEARTLAND PAYMENT SYSTEMS						
Check Group:						
MISC SUPPLIES		1 40115	NKD0000013655	290.710.400.001.000.000	830.00	
				Check #: 38509		

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1015 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u>\$830.00</u>
						Vendor Total: <u>\$830.00</u>
HENTRUP, DAWN M						
Check Group:						
MILEAGE		1 40233	V757584	290.710.300.202.000.000	49.50	
				Check #: 38510		
						PO/InvoiceTotal: <u>\$49.50</u>
						Vendor Total: <u>\$49.50</u>
IDAHO POWER COMPANY	000324					
Check Group:						
POWER BILL		1 39985	V803585	290.661.330.001.390.000	716.94	
				Check #: 38511		

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

PO/InvoiceTotal: \$716.94
Vendor Total: \$716.94

INDEPENDENT MEAT COMPANY	000153						
Check Group:							
FOOD SUPPLIES		1 39983	211964	290.710.451.001.000.000			\$522.50
				Check #: 38512			
						PO/InvoiceTotal: <u> </u>	\$522.50
						Vendor Total: <u> </u>	\$522.50
KATONA, CAROL R							
Check Group:							
MILEAGE		1 40231	V706769	290.710.300.106.000.000			\$8.80
				Check #: 38513			
						PO/InvoiceTotal: <u> </u>	\$8.80
						Vendor Total: <u> </u>	\$8.80
KINCHELOE, KATHY M							
Check Group:							
MILEAGE		1 40240	V923465	290.710.300.401.000.000			\$130.35
				Check #: 38514			

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1015 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: <u> </u> \$130.35
							Vendor Total: <u> </u> \$130.35
KRENGEL'S HARDWARE	000370						
Check Group:							
SUPPLIES & MATERIALS			1 0	102644	102644	290.710.400.001.000.000	\$24.94
						Check #: 38515	
							PO/InvoiceTotal: <u> </u> \$24.94
Check Group:							
MISC SUPPLIES			1 40108	102636	102636	290.710.400.001.000.000	\$5.37
						Check #: 38515	
							PO/InvoiceTotal: <u> </u> \$5.37
Check Group:							
MISC SUPPLIES			1 40214	102654	102654	290.710.400.001.000.000	\$173.99
						Check #: 38515	
							PO/InvoiceTotal: <u> </u> \$173.99
							Vendor Total: <u> </u> \$204.30
KYLE, EDITH							
Check Group:							
MILEAGE			1 40361	V537873	V537873	290.710.300.401.000.000	\$30.86
						Check #: 38516	

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

PO/InvoiceTotal: _____ \$30.86
Vendor Total: _____ \$30.86

LEZAMIZ RENTALS 005870

Check Group:

MONTHS RENTAL OF BUILDING LOCATED AT 242 1 39500 OCTOBER2013F 290.710.320.001.000.000 \$626.50
MAIN AVE. N. S

Check #: 38517

PO/InvoiceTotal: _____ \$626.50
Vendor Total: _____ \$626.50

Printed: 10/03/2013 8:54:41 AM Report: rptAPVoucherDetail 3.1.68 Page: 10

Twin Falls School District 411

Voucher Batch Number: 1015 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
MEADOW GOLD DAIRIES	002503						
Check Group:		MILK	1	0	120620546	290.710.450.708.000.000	\$151.07
						Check #: 38518	
							PO/InvoiceTotal: \$151.07
Check Group:		MILK OREGON TRAIL	1	39990	120620350	290.710.450.106.000.000	\$154.53
		MILK HARRISON	1	39990	120620352	290.710.450.101.000.000	\$102.29
		MILK CANYON RIDGE	1	39990	120620358	290.710.450.401.000.000	\$208.98
		MILK HARRISON	1	39990	120620364	290.710.450.101.000.000	\$171.21
		MILK OREGON TRAIL	1	39990	120620366	290.710.450.106.000.000	\$378.72
		MILK BICKEL	1	39990	120620376	290.710.450.109.000.000	\$153.70
		MILK CANYON RIDGE	1	39990	120620378	290.710.450.401.000.000	\$309.06
		MILK OREGON TRAIL	1	39990	120620384	290.710.450.106.000.000	\$240.14
		MILK OREGON TRAIL	1	39990	120620406	290.710.450.106.000.000	\$191.57
		MILK CANYON RIDGE	1	39990	120620408	290.710.450.401.000.000	\$362.04
						Check #: 38518	
							PO/InvoiceTotal: \$2,272.24
Check Group:		BICKEL MILK	1	40111	120620422	290.710.450.109.000.000	\$121.17
		OREGON TRAIL MILK	1	40111	120620424	290.710.450.106.000.000	\$324.27
		OREGON TRAIL MILK	1	40111	120620432	290.710.450.401.000.000	\$275.70
		OREGON TRAIL MILK	1	40111	120620444	290.710.450.106.000.000	\$189.36
		CANYON RIDGE MILK	1	40111	120620448	290.710.450.401.000.000	\$208.98
		OREGON TRAIL MILK	1	40111	120620454	290.710.450.106.000.000	\$240.87
		CANYON RIDGE MILK	1	40111	120620460	290.710.450.401.000.000	\$240.87
						Check #: 38518	
							PO/InvoiceTotal: \$1,601.22

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Check Group:

O'LEARY MILK	1 40218	120620360	290.710.450.202.000.000	\$191.57
O'LEARY MILK	1 40218	120620368	290.710.450.202.000.000	\$68.19

Printed: 10/03/2013 8:54:41 AM Report: rptAPVoucherDetail 3.1.68 Page: 11

Twin Falls School District 411

Voucher Batch Number: 1015 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
HARRISON MILK	1	40218	120620374	290.710.450.101.000.000	\$170.48
O'LEARY MILK	1	40218	120620380	290.710.450.202.000.000	\$103.02
HARRISON MILK	1	40218	120620386	290.710.450.101.000.000	\$137.12
O'LEARY MILK	1	40218	120620390	290.710.450.202.000.000	\$377.99
HARRISON MILK	1	40218	120620392	290.710.450.101.000.000	\$171.21
O'LEARY MILK	1	40218	120620398	290.710.450.202.000.000	\$206.78
O'LEARY MILK	1	40218	120620404	290.710.450.202.000.000	\$242.34
HARRISON MILK	1	40218	120620410	290.710.450.101.000.000	\$119.70
O'LEARY MILK	1	40218	120620414	290.710.450.202.000.000	\$172.68
HARRISON MILK	1	40218	120620418	290.710.450.101.000.000	\$139.32
HARRISON MILK	1	40218	120620426	290.710.450.101.000.000	\$221.25
O'LEARY MILK	1	40218	120620428	290.710.450.202.000.000	\$364.98
HARRISON MILK	1	40218	120620436	290.710.450.101.000.000	\$137.12
O'LEARY MILK	1	40218	120620438	290.710.450.202.000.000	\$288.71
HARRISON MILK	1	40218	120620442	290.710.450.101.000.000	\$136.38
O'LEARY MILK	1	40218	120620446	290.710.450.202.000.000	\$242.34
HARRISON MILK	1	40218	120620452	290.710.450.101.000.000	(\$66.72)
O'LEARY MILK	1	40218	120620458	290.710.450.202.000.000	\$274.23
OREGON TRAIL MILK	1	40218	120620464	290.710.450.106.000.000	\$118.97
BICKLE MILK	1	40218	120620466	290.710.450.109.000.000	\$17.42
HARRISON MILK	1	40218	120620470	290.710.450.101.000.000	\$172.68
BICKLE MILK	1	40218	120620472	290.710.450.109.000.000	\$34.83
CANYON RIDGE MILK	1	40218	120620476	290.710.450.401.000.000	\$172.68
O'LEARY MILK	1	40218	120620478	290.710.450.202.000.000	\$259.02
BICKLE MILK	1	40218	120620486	290.710.450.109.000.000	\$68.93
O'LEARY MILK	1	40218	120620488	290.710.450.202.000.000	\$206.04
OREGON TRAIL MILK	1	40218	120620490	290.710.450.106.000.000	\$309.06
CANYON RIDGE MILK	1	40218	120620492	290.710.450.401.000.000	\$275.70
OREGON TRAIL MILK	1	40218	120620494	290.710.450.106.000.000	\$275.70
CANYON RIDGE MILK	1	40218	120620504	290.710.450.401.000.000	\$256.82
BICKLE MILK	1	40218	120620506	290.710.450.109.000.000	\$51.51
O'LEARY MILK	1	40218	120620508	290.710.450.202.000.000	\$480.27

Printed: 10/03/2013 8:54:41 AM Report: rptAPVoucherDetail 3.1.68 Page: 12

Twin Falls School District 411

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Voucher Batch Number: 1015

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
OREGON TRAIL MILK			1	40218	120620510	290.710.450.106.000.000	\$171.21
						Check #: 38518	
						PO/InvoiceTotal:	\$6,569.53
Check Group:							
MILK HIGH SCHOOL			1	40358	120620517	290.710.450.301.000.000	\$235.14
MILK MAGIC VALLEY			1	40358	120620544	290.710.450.491.000.000	\$151.07
						Check #: 38518	
						PO/InvoiceTotal:	\$386.21
						Vendor Total:	\$10,980.27
NICHOLAS & COMPANY	001027						
Check Group:							
FOOD			1	0	4340924	290.710.451.001.000.000	\$5,232.83
						Check #: 38519	
						PO/InvoiceTotal:	\$5,232.83
Check Group:							
FOOD SUPPLIES			1	39986	4307200	290.710.451.001.000.000	\$340.00
FOOD SUPPLIES			1	39986	4319360	290.710.451.001.000.000	\$344.00
						Check #: 38519	
						PO/InvoiceTotal:	\$684.00
Check Group:							
FOOD SUPPLIES			1	40215	4323802	290.710.451.001.000.000	\$391.15
FOOD SUPPLIES			1	40215	4332383	290.710.451.001.000.000	\$21,089.12
						Check #: 38519	
						PO/InvoiceTotal:	\$21,480.27
						Vendor Total:	\$27,397.10
NORTHWEST DISTRIBUTION	000223						
Check Group:							
FOOD SUPPLIES			1	39984	SI0310920	290.710.451.001.000.000	\$5,962.35
FOOD SUPPLIES			1	39984	SI0310921	290.710.451.001.000.000	\$1,843.68
						Check #: 38520	

Printed: 10/03/2013

8:54:41 AM

Report: rptAPVoucherDetail

3.1.68

Page:

13

Twin Falls School District 411

Voucher Batch Number: 1015

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal:
							\$7,806.03
Check Group:							
FOOD SUPPLES			1	40212	S10311570	290.710.451.001.000.000	\$11,945.65

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

FOOD SUPPLES	1 40212	S10311571	290.710.451.001.000.000	\$189.05
FOOD SUPPLES	1 40212	S10311857	290.710.451.001.000.000	\$1,113.75
FOOD SUPPLES	1 40212	S10311859	290.710.451.001.000.000	\$9,618.65
FOOD SUPPLES	1 40212	S10311860	290.710.451.001.000.000	\$1,258.50
			Check #: 38520	
			PO/InvoiceTotal:	\$24,125.60
Check Group: FOOD SUPPLIES	1 40351	S10312610	290.710.451.001.000.000	\$6,088.33
			Check #: 38520	
			PO/InvoiceTotal:	\$6,088.33
			Vendor Total:	\$38,019.96
POORTVLIET, IVY V				
Check Group: MILEAGE	1 40228	V65305	290.710.300.401.000.000	\$147.40
			Check #: 38521	
			PO/InvoiceTotal:	\$147.40
			Vendor Total:	\$147.40
RASSMUSSEN, SHELLY DAWN				
Check Group: MILEAGE	1 40226	V575108	290.710.300.106.000.000	\$19.80
			Check #: 38522	
			PO/InvoiceTotal:	\$19.80
			Vendor Total:	\$19.80
REBOLLOZO, DIANA				
Check Group: MILEAGE	1 40232	V443786	290.710.300.106.000.000	\$66.00
			Check #: 38523	

Printed: 10/03/2013 8:54:41 AM Report: rptAPVoucherDetail 3.1.68 Page: 14

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1015 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$66.00
						Vendor Total: \$66.00
RIVERS, MARI LYNN						
Check Group: MILEAGE		1	40230	V915413	290.710.300.202.000.000	\$43.56
					Check #: 38524	
						PO/InvoiceTotal: \$43.56
						Vendor Total: \$43.56
ROCK CREEK REFRIGERATION	111220					
Check Group: PURCHASED SERVICES		1	0	2155	290.710.300.301.000.000	\$295.00

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

PURCHASED SERVICES	1 0	2162	290.710.300.301.000.000	\$85.00
			Check #: 38525	
			PO/InvoiceTotal:	\$380.00
Check Group: MISC. SERVICES	1 39995	2526	290.710.300.202.000.000	\$311.00
			Check #: 38525	
			PO/InvoiceTotal:	\$311.00
Check Group: MISC SERVICES	1 40234	2484	290.710.300.202.000.000	\$130.41
MISC SERVICES	1 40234	2492	290.710.300.106.000.000	\$107.01
			Check #: 38525	
			PO/InvoiceTotal:	\$237.42
			Vendor Total:	\$928.42
ROGERS, SHIRLENE				
Check Group: MILEAGE	1 40229	V118851	290.710.300.106.000.000	\$26.40
			Check #: 38526	
			PO/InvoiceTotal:	\$26.40

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1015 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$26.40
ROVIG, TERESA MICHELE						
Check Group: MILEAGE		1	40362	V376643	290.710.300.401.000.000	\$126.39
					Check #: 38527	
					PO/InvoiceTotal:	\$126.39
					Vendor Total:	\$126.39
RUIZ-MESTIZO, ELIZABETH						
Check Group: MILEAGE		1	40241	V266125	290.710.300.202.000.000	\$4.95
					Check #: 38528	
					PO/InvoiceTotal:	\$4.95
					Vendor Total:	\$4.95
S & D AUTOMOTIVE SERVICE, INC.	004558					
Check Group: MISC SERVICES		1	40222	39707	290.710.300.001.000.000	\$168.77
					Check #: 38529	
					PO/InvoiceTotal:	\$168.77
					Vendor Total:	\$168.77
SMART TEMPS, LLC	100413					

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Check Group:
MISC. SERVICES

1 39993 13051 290.710.300.001.000.000 \$642.50
Check #: 38530

PO/InvoiceTotal: \$642.50
Vendor Total: \$642.50

SPRINT 007771

Check Group:
PHONE

1 40224 V255551 290.661.337.001.390.000 \$91.65
Check #: 38531

Printed: 10/03/2013 8:54:41 AM Report: rptAPVoucherDetail 3.1.68 Page: 16

Twin Falls School District 411

Voucher Batch Number: 1015 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount	PO/InvoiceTotal:	Vendor Total:
STATE TAX COMMISSION	000801							<u> </u>	<u> </u>
Check Group: SALES TAX									
			1	40352	V670928	290.416.200.000.000.000	\$99.59	<u> </u>	<u> </u>
						Check #: 38532			
								<u> </u>	<u> </u>
STONE, ROSEMARY A								<u> </u>	<u> </u>
Check Group: MILEAGE									
			1	40360	V516411	290.710.300.202.000.000	\$171.33	<u> </u>	<u> </u>
						Check #: 38533			
								<u> </u>	<u> </u>
SYSCO FOOD SERVICE OF IDAHO	001893							<u> </u>	<u> </u>
Check Group: FOOD									
			1	0	302200186CREDI	290.710.451.001.000.000	(\$45.84)		
					T				
			1	0	308140432	290.710.451.001.000.000	\$98.80		
						Check #: 38534			
								<u> </u>	<u> </u>
Check Group: FOOD SUPPLIES									
			1	39989	308060141	290.710.451.001.000.000	\$164.26	<u> </u>	<u> </u>
						Check #: 38534			
								<u> </u>	<u> </u>
Check Group: FOOD SUPPLIES									
			1	40110	308130442	290.710.451.001.000.000	\$710.75		
			1	40110	308140205	290.710.451.001.000.000	\$3,939.75		
						Check #: 38534			

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

PO/InvoiceTotal: \$4,650.50

Printed: 10/03/2013 8:54:41 AM

Report: rptAPVoucherDetail

3.1.68

Page: 17

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1015

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount	
Check Group:								
FOOD SUPPLIES			1	40357	308270435	290.710.451.001.000.000 Check #: 38534	\$605.00	
								PO/InvoiceTotal: <u> </u> \$605.00
								Vendor Total: <u> </u> \$5,472.72
THE CLM GROUP, INC./MEALTIME	006627							
Check Group:								
MISC SUPPLIES			1	40223	25006	290.710.400.001.000.000 Check #: 38535	\$2,657.50	
								PO/InvoiceTotal: <u> </u> \$2,657.50
								Vendor Total: <u> </u> \$2,657.50
TRI CITY MEATS, INC.	004064							
Check Group:								
FOOD SUPPLIES			1	40113	B82129-00	290.710.451.001.000.000 Check #: 38536	\$1,618.40	
								PO/InvoiceTotal: <u> </u> \$1,618.40
Check Group:								
FOOD SUPPLIES			1	40221	B84858-00	290.710.451.001.000.000	\$64.90	
FOOD SUPPLIES			1	40221	B85704-00	290.710.451.001.000.000 Check #: 38536	\$209.00	
								PO/InvoiceTotal: <u> </u> \$273.90
								Vendor Total: <u> </u> \$1,892.30
TWIN FALLS SCHOOL DISTRICT # 411	000864							
Check Group:								
PURCHASED SERVICES			1	0	V990682	290.710.300.001.000.000 Check #: 38537	\$783.42	
								PO/InvoiceTotal: <u> </u> \$783.42
								Vendor Total: <u> </u> \$783.42
UNITED OIL CO.	001813							

Printed: 10/03/2013 8:54:41 AM

Report: rptAPVoucherDetail

3.1.68

Page: 18

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1015

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

MISC. SERVICES	1 39988	740017	290.710.400.001.000.000	\$92.81
			Check #: 38538	
			PO/InvoiceTotal:	<u>\$92.81</u>
Check Group: MISC SERVICES	1 40217	741338	290.710.400.001.000.000	\$83.34
			Check #: 38538	
			PO/InvoiceTotal:	<u>\$83.34</u>
Check Group: MISC SUPPLIES	1 40356	741871	290.710.400.001.000.000	\$82.56
			Check #: 38538	
			PO/InvoiceTotal:	<u>\$82.56</u>
			Vendor Total:	<u>\$258.71</u>
WRIGHT, MARGARET L				
Check Group: MILEAGE	1 40227	V570764	290.710.300.202.000.000	\$48.40
			Check #: 38539	
			PO/InvoiceTotal:	<u>\$48.40</u>
			Vendor Total:	<u>\$48.40</u>
			Grand Total:	<u>\$183,579.30</u>

End of Report

TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013
Twin Falls School District 411

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
#30 ENTRUST TRUST FBO BROWN IRA							
		Check Group:					
		MONTHS RENT ON PROPERTY AT 556 MAIN AVE. N. (USED FOR THE CULINARY ARTS PROGRAM) AUG. 2013 - JULY 2014	1	39505	OCTOBER 2013	191.661.320.491.000.000	\$2,000.00
						Check #: 38540	
							PO/InvoiceTotal: <u>\$2,000.00</u>
							Vendor Total: <u>\$2,000.00</u>
ACP DIRECT	008751						
		Check Group:					
		LC3000NP-8 STEREO / MONO HEADPHONES AND JACKBOX WITH RACK SET OF 8	1	40186	0165022	100.621.400.103.699.000	\$99.95
		FREIGHT	1	40186	0165022	100.621.400.103.699.000	\$9.95
						Check #: 38541	
							PO/InvoiceTotal: <u>\$109.90</u>
							Vendor Total: <u>\$109.90</u>
ADVERTISING, PREMIUMS & INCENTIVES	009291						
		Check Group:					
		FCCL Recycled Eco Pen	5	40191	387136	100.515.400.401.090.000	\$9.75
		FCCLaA Lanyard w/key ring	2	40191	387136	100.515.400.401.090.000	\$7.00
		FCCLA Cardboard Logo	2	40191	387136	100.515.400.401.090.000	\$16.00
		FCCLA Mission & Creed Posters	1	40191	387136	100.515.400.401.090.000	\$25.95
						Check #: 38542	
							PO/InvoiceTotal: <u>\$58.70</u>
							Vendor Total: <u>\$58.70</u>
ALBERTSON'S FOOD CENTER #139	000025						
		Check Group:					
		MISC. FOOD ITEMS FOR LUNCH AT TFHS FOR BLT MEETING ON JULY 23, 2013	1	39457	1444964	271.621.400.301.882.000	\$64.27
						Check #: 38543	
							PO/InvoiceTotal: <u>\$64.27</u>
		Check Group:					

Printed: 10/03/2013 8:55:44 AM

Report: rptAPVoucherDetail

3.1.68

Page: 1

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Vendor #

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Description	QTY	PO No.	Invoice	Account	Amount
SUPPLIES FOR AUGUST INSTITUTE TEACHER TRAINING.	1	40049	1444915	100.621.400.001.260.260	\$52.19
SUPPLIES FOR AUGUST INSTITUTE TEACHER TRAINING.	1	40049	1444990	100.621.400.001.260.260	\$11.97
Check #: 38543					
Check Group:					PO/InvoiceTotal: \$64.16
LUNCHEON FOR REGISTRATION NOT TO EXCEED \$50	1	40116	1444969	235.621.400.201.170.173	\$48.94
Check #: 38543					
Check Group:					PO/InvoiceTotal: \$48.94
PARTY TRAYS FOR 0826 CONFERENCE	1	40162	1444918	100.632.400.001.440.444	\$163.96
PARTY TRAYS FOR 0826 CONFERENCE	3	40162	1444972	100.632.400.001.440.444	\$134.97
Check #: 38543					
Check Group:					PO/InvoiceTotal: \$298.93
Check Group:					
WATER FOR CONFERENCE 0826	1	40163	1444971	100.632.400.001.440.444	\$30.00
Check #: 38543					
Check Group:					PO/InvoiceTotal: \$30.00
Check Group:					
SNACKS FOR 2ND DAY OF CONFERENCE 0827	1	40164	1444973	100.632.400.001.440.444	\$297.12
Check #: 38543					
Check Group:					PO/InvoiceTotal: \$297.12
Check Group:					
DONUTS FOR WORK CREW	1	40168	1444917	237.621.400.301.550.557	\$31.93
Check #: 38543					
Check Group:					PO/InvoiceTotal: \$31.93
Check Group:					
MISCELLANEOUS GROCERIES FOR BUDGET ADVISORY COMMITTEE MEETING	1	40303	1444940	100.632.400.001.440.446	\$15.98
Check #: 38543					

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ALL IN ONE TONER	007704					PO/InvoiceTotal: \$15.98
Check Group:						Vendor Total: \$851.33
TONER SUPPLIES FOR 2013-14 SCHOOL YEAR		1	40182	7520	100.632.400.001.440.000	\$99.95

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

Check #: 38544

PO/InvoiceTotal: \$99.95
Vendor Total: \$99.95

ALLRED, CLARA ANN

Check Group:
TELEPHONE SERVICE

1 0 PHONE/08-2013 100.661.337.500.390.000

\$50.00

Check #: 38545

PO/InvoiceTotal: \$50.00

Check Group:
TRAVEL TO SUN VALLEY TO ATTEND THE DLD
CONFERENCE ON OCT. 2-4, 2013

1 40197 SV/10-2013 257.521.380.001.000.000

\$142.67

Check #: 38545

PO/InvoiceTotal: \$142.67
Vendor Total: \$192.67

APPLE COMPUTER

001270

Check Group:
BRENTHAVEN COLLINS SLEEVE PLUS FOR MAC
BOOK

1 39844 4250229422 244.621.400.001.270.000

\$49.95

Check #: 38546

PO/InvoiceTotal: \$49.95
Vendor Total: \$49.95

ARAMARK SERVICES, INC.

003254

Check Group:
CATERING FOR TRAINING

1 40411 7277008529 100.621.300.101.699.000

\$1,067.82

Check #: 38547

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 3

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
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PO/InvoiceTotal: \$1,067.82

Check Group:
CATERED SERVICES FOR TRAINING

1 40412 7277008549 100.621.300.101.699.000

\$344.63

Check #: 38547

PO/InvoiceTotal: \$344.63
Vendor Total: \$1,412.45

ASCD.

000079

Check Group:
ASCD PREMIUM MEMBERSHIP

1 39931 0011320151 100.632.300.001.440.444

\$189.00

Check #: 38548

PO/InvoiceTotal: \$189.00
Vendor Total: \$189.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

Vendor Total: \$1,901.90

BASIC DANCE TRAINING 110407

Check Group:
DANCE CAMP TUITION

6 39444 CRHS/2013 238.682.300.401.200.583
Check #: 38556

\$1,170.00

PO/InvoiceTotal: \$1,170.00

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 6

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							Vendor Total: \$1,170.00
BLICK ART MATERIALS	000135						
Check Group:							
RICHESON WHEEL/PLASTIC BANDING WHEEL			20	40007	2044762	100.515.400.401.020.024	\$179.80
POTTERY PLASTER/25lb BAG			4	40007	2044762	100.515.400.401.020.024	\$77.88
						Check #: 38557	
							PO/InvoiceTotal: <u> </u> \$257.68
							Vendor Total: <u> </u> \$257.68
BLIP PRINTERS	001155						
Check Group:							
PARENT NEWSLETTER MAILING			1	39900	130661	100.641.400.104.440.448	\$153.07
PER ESTIMATE #11520							
PARENT HANDBOOK PRINTING			1	39900	130661	100.641.400.104.440.448	\$894.43
PER ESTIMATE #11519							
						Check #: 38558	
							PO/InvoiceTotal: <u> </u> \$1,047.50
Check Group:							
(5000) TIME CARDS, 1000 PER PKG.			1	40008	130740	100.632.400.001.440.000	\$196.64
						Check #: 38558	
							PO/InvoiceTotal: <u> </u> \$196.64
Check Group:							
300 COPIES OF COMMON CORE 52 PAGES FOR ELEMENTARY WORKSHOP			1	40199	130749	100.621.400.001.260.262	\$732.15
						Check #: 38558	
							PO/InvoiceTotal: <u> </u> \$732.15
Check Group:							
CERTIFIED EMPLOYEE HANDBOOK PRINTING			1	40251	130808	100.632.400.001.440.443	\$360.15
						Check #: 38558	
							PO/InvoiceTotal: <u> </u> \$360.15
Check Group:							
DISTRICT FOCUS PRINTING. 4,000 COPIES. INVOICE			1	40286	130769	100.631.300.000.440.449	\$1,563.43

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

#130769.

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 7

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
DISTRICT FOCUS TYPESET & LAYOUT. INVOICE #130769			1	40286	130769	100.631.300.000.440.449	\$468.99
						Check #: 38558	
						PO/InvoiceTotal:	\$2,032.42
						Vendor Total:	\$4,368.86
BLUE LAKES ROTARY CLUB Check Group:	121205						
QUARTERLY DUES. INVOICE DATE 6/30/13.			1	40138	PENDERGRASS/ 06-13	100.631.391.000.440.449	\$175.00
						Check #: 38559	
						PO/InvoiceTotal:	\$175.00
						Vendor Total:	\$175.00
BLUE RIDER MUSIC & INSTRUMENT REPAIR Check Group:	000723						
ARMSTRONG FLUTES			3	39593	6048	236.621.400.202.550.565	\$828.00
SELMER CLARINETS			4	39593	6048	236.621.400.202.550.565	\$1,544.00
KING TRUMPETS			4	39593	6048	236.621.400.202.550.565	\$1,540.00
CLARINET REEDS			1	39593	6048	236.621.400.202.550.565	\$20.00
CLARINET CLEANING KIT			4	39593	6048	236.621.400.202.550.565	\$21.20
TRUMPET CLEANING KIT			4	39593	6048	236.621.400.202.550.565	\$43.00
						Check #: 38560	
						PO/InvoiceTotal:	\$3,996.20
						Vendor Total:	\$3,996.20
BOISE OFFICE EQUIPMENT Check Group:	008426						
SERVICE ON HP 8150N PRINTER (ID #80614) (ESTIMATED COST)			1	40242	115415	100.651.300.001.000.000	\$294.75
						Check #: 38561	
						PO/InvoiceTotal:	\$294.75
						Vendor Total:	\$294.75
BRENDEFUR, JONATHAN	120821						

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 8

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: PROFESSIONAL DEVELOPMENT AUG 26TH CANYON RIDGE HIGH SCHOOL		1	40432	082613	100.621.300.001.260.263	\$1,500.00
					Check #: 38562	
					PO/InvoiceTotal:	\$1,500.00
					Vendor Total:	\$1,500.00
BRIDGE ACADEMY/IMPRESSED CHECKING						
Check Group: Staff Lunch - BACK TO SCHOOL MEETING		1	40400	1154	231.621.400.492.170.173	\$86.66
					Check #: 38563	
					PO/InvoiceTotal:	\$86.66
					Vendor Total:	\$86.66
BRITE VISUAL PRODUCTS, INC.	008934					
Check Group: THE EVERYDAY MAGNETIC WHITEBOARD		2	39608	2011237	100.621.400.104.699.000	\$906.80
					Check #: 38564	
					PO/InvoiceTotal:	\$906.80
					Vendor Total:	\$906.80
BUHL SCHOOL DISTRICT #412						
Check Group: HELD FOR OTHERS		1	0	HB-510	720.222.200.000.000.000	\$12,493.78
					Check #: 38565	
					PO/InvoiceTotal:	\$12,493.78
					Vendor Total:	\$12,493.78
BURKS TRACTOR CO., INC.	002829					
Check Group: REPAIR KUBOTA TRACTOR		1	40015	5752	420.665.300.600.000.000	\$2,507.22
					Check #: 38566	
					PO/InvoiceTotal:	\$2,507.22
Check Group:						

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PARTS FOR MOWER		1	40064	30871	420.665.421.600.000.000	\$2.16
					Check #: 38566	
					PO/InvoiceTotal:	\$2.16
Check Group: Tires for riding lawnmower and stabilizer bar.		1	40100	30997	420.665.421.600.000.000	\$310.64

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

Check #: 38566

PO/InvoiceTotal: \$310.64
Vendor Total: \$2,820.02

BUSINESS TECHS, INC. 000503

Check Group:
YR. MAINTENANCE AGREEMENT ON TOSHIBA 1 39480 47656 420.621.385.201.699.000 \$8.38
E-STUDIO 556 COPIER

Check #: 38567

PO/InvoiceTotal: \$8.38

Check Group:
YR. MAINTENANCE AGREEMENT ON TOSHIBA 1 39481 47664 420.621.385.001.699.000 \$173.46
E-STUDIO 856 COPIER

Check #: 38567

PO/InvoiceTotal: \$173.46

Check Group:
YR. MAINTENANCE AGREEMENT ON TOSHIBA 1 39649 47654 420.621.385.202.699.000 \$66.14
E-STUDIO 555 COPIER

Check #: 38567

PO/InvoiceTotal: \$66.14

Check Group:
YR. MAINTENANCE AGREEMENT ON TOSHIBA 1 39650 47658 420.621.385.110.699.000 \$111.63
E-STUDIO 555 COPIER

Check #: 38567

PO/InvoiceTotal: \$111.63

Check Group:
YR. MAINTENANCE AGREEMENT ON TOSHIBA 1 39651 47650 420.621.385.104.699.000 \$51.37
E-STUDIO 555 COPIER

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 10

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 38567						
YR. MAINTENANCE AGREEMENT ON TOSHIBA	1 39652	47653	420.621.385.103.699.000			\$54.57
E-STUDIO 555 COPIER						
Check #: 38567						
YR. MAINTENANCE AGREEMENT ON TOSHIBA	1 39653	47655	420.621.385.106.699.000			\$174.91

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

E-STUDIO 555 COPIER

Check #: 38567

PO/InvoiceTotal: \$174.91

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA
E-STUDIO 853 COPIER

1 39654 47647 420.621.385.401.699.000

\$483.46

Check #: 38567

PO/InvoiceTotal: \$483.46

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA
E-STUDIO 353 COPIER

1 39655 47661 420.663.385.600.000.000

\$25.00

Check #: 38567

PO/InvoiceTotal: \$25.00

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA
E-STUDIO 556 COPIER

1 39656 47645 420.621.385.109.699.000

\$108.84

Check #: 38567

PO/InvoiceTotal: \$108.84

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA
E-STUDIO 556 COPIER

1 39657 47646 420.621.385.492.699.000

\$16.29

Check #: 38567

PO/InvoiceTotal: \$16.29

Check Group:

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 11

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 520 COPIER		1	39658	47659	420.621.385.915.699.000	\$30.75
					Check #: 38567	
					PO/InvoiceTotal: <u> </u>	\$30.75
Check Group: YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 555 COPIER		1	39659	47649	420.621.385.101.699.000	\$211.11
					Check #: 38567	
					PO/InvoiceTotal: <u> </u>	\$211.11
Check Group: YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 555 COPIER		1	39660	47651	420.621.385.102.699.000	\$167.07

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

Check #: 38567

Check Group:
YR. MAINTENANCE AGREEMENT ON TOSHIBA
E-STUDIO 555 COPIER

1	39661	47652	420.621.385.491.699.000
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PO/InvoiceTotal: \$167.07

\$66.44

Check #: 38567

Check Group:
YR. MAINTENANCE AGREEMENT ON TOSHIBA
E-STUDIO 855SE COPIER

1	39662	47662	420.621.385.301.699.000
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PO/InvoiceTotal: \$66.44

\$362.03

Check #: 38567

Check Group:
YR. MAINTENANCE AGREEMENT ON TOSHIBA
E-STUDIO 555 COPIER

1	39663	47663	420.621.385.001.699.000
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PO/InvoiceTotal: \$362.03

\$15.75

Check #: 38567

Check Group:
ANNUAL MAINTENANCE AGREEMENT ON TOSHIBA
E-STUDIO 166 COPIER (SERIAL #CAK775212)

1	39664	47423	100.621.385.101.699.000
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PO/InvoiceTotal: \$15.75

\$330.00

Check #: 38567

Twin Falls School District 411

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #						
Description		QTY	PO No.	Invoice	Account		Amount

Check Group:
MAINTENANCE CONTRACT ON TOSHIBA E-STUDIO 35
COPIER FOR 2013/2014 SCHOOL YEAR

1	39841	47657	100.621.385.201.699.000
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PO/InvoiceTotal: \$330.00

\$31.94

Check #: 38567

Check Group:
2013-2014 ANNUAL MAINTENANCE ON TOSHIBA
E-STUDIO 160 & 250 COPIERS AT SUPPORT
SERVICES

1	39868	47665	100.632.385.500.000.000
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PO/InvoiceTotal: \$31.94

\$104.14

2013-2014 ANNUAL MAINTENANCE ON TOSHIBA
E-STUDIO 160 & 250 COPIERS AT SUPPORT
SERVICES

1	39868	47666	100.632.385.500.000.000
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\$165.50

Check #: 38567

PO/InvoiceTotal: \$269.64

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

18% GRATUITY	1 39820	11595	100.621.300.001.260.262	\$702.00
			Check #: 38570	

PO/InvoiceTotal:	<u>\$4,668.35</u>
Vendor Total:	\$4,668.35

CANYON RIDGE HIGH SCHOOL

Check Group:				
SCHOOL FEES FOR AVEREE AMADOR.	1 40315	283/A. AMADOR	268.611.300.001.930.000	\$44.00
			Check #: 38571	

PO/InvoiceTotal:	<u>\$44.00</u>
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Check Group:				
FEES FOR CLARIBEL PARTIDA	1 40428	1101780-C.PARTI DA	253.611.300.106.000.000	\$36.00
			Check #: 38571	

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$36.00
Check Group:						
STUDENT FEES FOR NOAH BRAVO	1 40578		109637-N.BRAVO	268.611.300.001.930.000		\$24.00
				Check #: 38571		
						PO/InvoiceTotal: <u>\$24.00</u>
						Vendor Total: \$104.00
CANYON RIDGE HIGH SCHOOL-						
Check Group:						
SUPPLIES & MATERIALS	1 0		3595 ADJ	238.641.400.401.440.448		\$107.09
				Check #: 38572		
						PO/InvoiceTotal: <u>\$107.09</u>
Check Group:						
KASEY TESKE-REIMBURSE/BLT MTG LUNCH	1 40537		3598 THRU 3622	238.621.400.401.500.526		\$95.23
TIFFANY JORDAN-REIMBURSE/FB SPIRIT PAK	1 40537		3598 THRU 3622	238.531.400.401.200.204		\$73.20
CRHS BOOSTER CLUB-FB BBQ	1 40537		3598 THRU 3622	238.531.400.401.200.204		\$251.28
HIGHLAND H.S.-CR COUNTRY ENTRY FEE	1 40537		3598 THRU 3622	238.682.300.401.200.200		\$225.00
JUSTIN ALSTERLUND-REIMBURSE/SCOUT TRIP	1 40537		3598 THRU 3622	238.531.400.401.200.204		\$62.94
KENLEY NEBEKER-REIMBURSE/SCOUTING TRIP	1 40537		3598 THRU 3622	238.531.380.401.200.204		\$56.40
KENLEY NEBEKER-REIMBURSE/CAMERA	1 40537		3598 THRU 3622	238.531.400.401.200.204		\$257.99
HAILEY SANDISON-REIMBURSE/FOOD FOR ST COUNCIL RETREAT	1 40537		3598 THRU 3622	238.621.400.401.550.562		\$171.69
KIM WRAY-REIMBURSE/CELL PHONE-JUNE (PARTIAL)	1 40537		3598 THRU 3622	238.621.300.401.500.523		\$40.00
FIESTA OLE (CATERING BY KAREN)-LUNCH/TEACHER RETREAT	1 40537		3598 THRU 3622	238.641.400.401.440.448		\$580.00

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

ZULU'S-BAGELS FOR BLT MTG	1 40537	3598 THRU 3622	238.641.400.401.440.448	\$28.46
JOHN MILLER-GAS/SCOUTING TRIP	1 40537	3598 THRU 3622	238.531.380.401.200.204	\$40.00
PATTY SHOCKEY-REPLACEMENT CANDLES	1 40537	3598 THRU 3622	238.531.400.401.200.585	\$87.33
KAREN GOODRICH-COMPUTER PROGRAM	1 40537	3598 THRU 3622	238.515.400.401.120.120	\$29.99
JUSTIN PEHRSON-REIMBURSE/FRAMES-CHAMPION PHOTOS	1 40537	3598 THRU 3622	238.531.400.401.200.208	\$255.04
AMBER BLACKWELL-REFUND/YRBOOK	1 40537	3598 THRU 3622	238.515.400.401.050.057	\$51.88
AMBER BLACKWELL-REFUND/ACT CARD	1 40537	3598 THRU 3622	238.621.400.401.500.523	\$30.19

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 15

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMBER BLACKWELL-REFUND/CLASS DUES	1 40537			3598 THRU 3622	238.621.400.401.640.686	\$7.00
AMBER BLACKWELL-REFUND/LOCKER	1 40537			3598 THRU 3622	238.621.400.401.500.530	\$2.00
AMBER BLACKWELL-REFUND/HANDBK	1 40537			3598 THRU 3622	238.621.400.401.500.535	\$2.82
AMBER BLACKWELL-REFUND	1 40537			3598 THRU 3622	238.621.300.401.996.996	\$5.11
SHIRLEY MIKOTA-REIMBURSE/CLASS SUPPLIES	1 40537			3598 THRU 3622	238.621.400.401.020.024	\$26.00
JEREMY BELLISTON-REIMBURSE/ST COUNCIL RETREAT & PAINT/ROCK	1 40537			3598 THRU 3622	238.621.400.401.550.562	\$264.68
JOSH COATES-REFUND/ACT CARD	1 40537			3598 THRU 3622	238.621.400.401.500.523	\$30.19
JOSH COATES-REFUND/LOCKER	1 40537			3598 THRU 3622	238.621.400.401.500.530	\$2.00
JOSH COATES-REFUND/HANDBOOK	1 40537			3598 THRU 3622	238.621.400.401.500.535	\$2.82
JOSH COATES-REFUND/CLASS DUES	1 40537			3598 THRU 3622	238.621.400.401.640.695	\$7.00
JOSH COATES-REFUND/PE LOCKER	1 40537			3598 THRU 3622	238.621.400.401.080.080	\$2.00
JOSH COATES-REFUND	1 40537			3598 THRU 3622	238.621.300.401.996.996	\$1.99
MARIYA DE LA TORRIENTE-REFUND/ACT CARD	1 40537			3598 THRU 3622	238.621.400.401.500.523	\$30.19
MARIYA DE LA TORRIENTE-REFUND/GRADUATION 2014	1 40537			3598 THRU 3622	238.621.400.401.550.561	\$12.00
MARIYA DE LA TORRIENTE-REFUND/LOCKER	1 40537			3598 THRU 3622	238.621.400.401.500.530	\$2.00
MARIYA DE LA TORRIENTE-REFUND/PARKING PASS	1 40537			3598 THRU 3622	238.621.400.401.500.532	\$10.00
MARIYA DE LA TORRIENTE-REFUND/CLASS DUES	1 40537			3598 THRU 3622	238.621.400.401.640.685	\$7.00
MARIYA DE LA TORRIENTE-REFUND/HANDBK	1 40537			3598 THRU 3622	238.621.400.401.500.535	\$2.82
MARIYA DE LA TORRIENTE-REFUND	1 40537			3598 THRU 3622	238.621.300.401.996.996	\$1.99
CRHS BOOSTER CLUB-FOOD/FB TEAM @ COLUMBIA * TEAM DINNER	1 40537			3598 THRU 3622	238.531.400.401.200.204	\$342.09
SHIRLEY MIKOTA-REIMBURSE/SCHOOL SUPPLIES	1 40537			3598 THRU 3622	238.621.400.401.020.024	\$28.87
WOOD RIVER HIGH SCHOOL-ENTRY FEE/-COUNTRY INVITATIONAL	1 40537			3598 THRU 3622	238.682.300.401.200.200	\$40.00

Check #: 38572

PO/InvoiceTotal: \$3,167.19

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

Vendor Total: \$3,274.28

CARTER, ANGELA

Check Group:
PURCHASED SERVICES

1 0 BOOKS/2013 100.651.300.001.000.000

\$396.70

Check #: 38573

Printed: 10/03/2013

8:55:44 AM

Report: rptAPVoucherDetail

3.1.68

Page: 16

Twin Falls School District 411

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$396.70

Vendor Total: \$396.70

CAXTON PRINTERS, LTD.

000001

Check Group:
SUPPLIES & MATERIALS

1 0 433788 102.621.400.102.000.000

\$2.99

Check #: 38574

PO/InvoiceTotal: \$2.99

Check Group:

SADLIER VOCAL BOOK SET (LEVEL E), GRADE 9

35 38941 433622 100.621.441.001.260.263

\$340.20

SHIPPING

1 38941 433622 100.621.441.001.260.263

\$13.61

Check #: 38574

PO/InvoiceTotal: \$353.81

Check Group:

OCR CORE DECODABLE TAKEHOME BOOKS (BOOKS
1-59), 4-COLOR (25 WKBKS. OF 59 STORIES), 2002
ED., GRADE 1

3 39536 433261 100.621.400.106.699.000

\$860.31

OCR PHONICS SKILLS WORKBOOK, 2002 ED., GRADE
1

75 39536 433261 100.621.400.106.699.000

\$1,228.50

SHIPPING

1 39536 433261 100.621.400.106.699.000

\$83.55

Check #: 38574

PO/InvoiceTotal: \$2,172.36

Check Group:

OCR DECODABLE TAKEHOME BOOKS, COLOR (25
WKBKS. OF 44 STORIES), 2002 ED., GRADE 2

5 39537 433260 100.621.400.106.699.000

\$1,433.85

OCR COMPREHENSION/LANGUAGE ARTS SKILLS
HANDBOOK, 2002 ED., GRADE 2

86 39537 433260 100.621.400.106.699.000

\$1,408.68

OCR SPELLING/VOCABULARY SKILLS WORKBOOK,
2002 ED., GRADE 2

102 39537 433260 100.621.400.106.699.000

\$1,670.76

SHIPPING

1 39537 433260 100.621.400.106.699.000

\$180.53

Check #: 38574

PO/InvoiceTotal: \$4,693.82

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 17

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		OCR SPELLING AND VOCABULARY SKILLS WORKBOOK, 2002 ED., GRADE 4	125	39539	433259	100.621.400.106.699.000	\$2,047.50
		SHIPPING	1	39539	433259	100.621.400.106.699.000 Check #: 38574	\$81.90
						PO/InvoiceTotal:	\$2,129.40
		Check Group: OCR DECODABLE TAKEHOME BOOK PKG., COLOR	6	39564	433276	100.621.400.104.699.000	\$1,736.64
		OCR CORE DECODABLE TAKEHOME BOOKS	6	39564	433276	100.621.400.104.699.000	\$1,720.62
		OCR CORE DECODABLE TAKEHOME BOOKS	6	39564	433276	100.621.400.104.699.000	\$1,720.62
		OCR DECODABLE TAKEHOME BOOKS, COLOR	6	39564	433276	100.621.400.104.699.000	\$1,720.62
		OCR SPELLING AND VOCABULARY SKILLS WORKBOOK	120	39564	433276	100.621.400.104.699.000	\$1,965.60
		SHIPPING	1	39564	433276	100.621.400.104.699.000 Check #: 38574	\$354.56
						PO/InvoiceTotal:	\$9,218.66
		Check Group: SRA/MCGRAW-HILL OPEN COURT READING SPELLING AND VOCABULARY SKILLS WORKBOOK, 2002 ED., GRADE 2	50	39571	433275	100.621.400.103.699.000	\$819.00
		SHIPPING	1	39571	433275	100.621.400.103.699.000 Check #: 38574	\$32.76
						PO/InvoiceTotal:	\$851.76
		Check Group: SRA/MCGRAW-HILL OPEN COURT READING RETEACH WORKBOOK, 2002 ED., GRADE 3	121	39572	433274	100.621.400.103.699.000	\$1,854.93
		SHIPPING	1	39572	433274	100.621.400.103.699.000 Check #: 38574	\$74.20
						PO/InvoiceTotal:	\$1,929.13
		Check Group: SRA/MCGRAW-HILL OPEN COURT READING RETEACH WORKBOOK, 2002 ED., GRADE 4	122	39573	433273	100.621.400.103.699.000	\$1,870.26
		SHIPPING	1	39573	433273	100.621.400.103.699.000 Check #: 38574	\$74.81

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 18

Twin Falls School District 411

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount	
					PO/InvoiceTotal:	\$1,945.07
Check Group:						
SRA/MCGRAW-HILL OPEN COURT READING SPELLING AND VOCABULARY SKILLS WORKBOOK, 2002 ED., GRADE 5	100	39574	433272	100.621.400.103.699.000	\$1,638.00	
SRA/MCGRAW-HILL OPEN COURT READING COMPREHENSION AND LANGUAGE ARTS SKILLS WORKBOOK, 2002 ED., GRADE 5	26	39574	433272	100.621.400.103.699.000	\$425.88	
SHIPPING	1	39574	433272	100.621.400.103.699.000 Check #: 38574	\$82.56	
					PO/InvoiceTotal:	\$2,146.44
Check Group:						
SCOTT FORESMAN INVESTIGATIONS, 3RD GRADE SHIPING	90	39577	433434	100.621.400.102.699.000	\$1,530.00	
	1	39577	433434	100.621.400.102.699.000 Check #: 38574	\$61.20	
					PO/InvoiceTotal:	\$1,591.20
Check Group:						
SRA/MCGRAW-HILL OCR COMPREHENSION AND LANGUAGE WORKBOOKS, 3RD GRADE	90	39579	433271	100.621.400.102.699.000	\$1,474.20	
SHIPPING	1	39579	433271	100.621.400.102.699.000	\$85.39	
SRA/MCGRAW-HILL OCR TAKE HOME PRACTICE BOOKS, DECODABLES, 4 COLOR, 35 STORIES, 25/PKG.	4	39579	434077	100.621.400.102.699.000 Check #: 38574	\$1,204.32	
					PO/InvoiceTotal:	\$2,763.91
Check Group:						
SRA/MCGRAW-HILL OPEN COURT READING, DECODABLE TAKEHOME BOOK PACKAGE, COLOR (25 WORKBOOKS OF 35 STORIES), 2002 ED., KINDERGARTEN	4	39586	433266	100.621.400.110.699.000	\$1,157.76	
SHIPPING	1	39586	433266	100.621.400.110.699.000 Check #: 38574	\$46.31	
					PO/InvoiceTotal:	\$1,204.07
Check Group:						

Printed: 10/03/2013

8:55:44 AM

Report: rptAPVoucherDetail

3.1.68

Page:

19

Twin Falls School District 411

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1016

09/09/2013

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SRA/MCGRAW-HILL OPEN COURT READING, CORE DECODABLE TAKEHOME BOOKS (BOOKS 1-59), 4-COLOR (25 WORKBOOKS OF 59 STORIES), 202 ED., GRADE 1		4	39587	433267	100.621.400.110.699.000	\$1,147.08
SRA/MCGRAW-HILL OPEN COURT READING, CORE DECODABLE TAKEHOME BOOKS (BOOKS 60-118), 4-COLOR (25 WORKBOOKS OF 59 STORIES), 2002 ED., GRADE 1		4	39587	433267	100.621.400.110.699.000	\$1,147.08
SRA/MCGRAW-HILL OPEN COURT READING PHONICS SKILLS WORKBOOK, 2002 ED., GRADE 1		79	39587	433267	100.621.400.110.699.000	\$1,294.02
SRA/MCGRAW-HILL OPEN COURT READING COMPREHENSION AND LANGUAGE ARTS SKILLS WORKBOOK, 2002 ED., GRADE 1		27	39587	433267	100.621.400.110.699.000	\$442.26
SRA/MCGRAW-HILL OPEN COURT READING CHALLENGE WORKBOOK COMPREHENSION AND LANGUAGE ARTS SKILLS, 2002 ED., GRADE 1		7	39587	433267	100.621.400.110.699.000	\$107.31
SHIPPING		1	39587	433267	100.621.400.110.699.000	\$165.51
					Check #: 38574	
						PO/InvoiceTotal: \$4,303.26
Check Group: SRA/MCGRAW-HILL OPEN COURT READING SPELLING AND VOCABULARY SKILLS WORKBOOK, 2002 ED., GRADE 2		113	39588	433270	100.621.400.110.699.000	\$1,850.94
SHIPPING		1	39588	433270	100.621.400.110.699.000	\$74.04
					Check #: 38574	
						PO/InvoiceTotal: \$1,924.98
Check Group: SRA/MCGRAW-HILL OPEN COURT READING RETEACH WORKBOOK, 2002 ED., GRADE 3		28	39589	433269	100.621.400.110.699.000	\$429.24
SRA/MCGRAW-HILL OPEN COURT COMPREHENSION AND LANGUAGE ARTS SKILLS WORKBOOK, 2002 ED., GRADE 3		32	39589	433269	100.621.400.110.699.000	\$524.16
SHIPPING		1	39589	433269	100.621.400.110.699.000	\$38.14
					Check #: 38574	
						PO/InvoiceTotal: \$991.54
Check Group:						

Twin Falls School District 411

Voucher Detail Listing

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount	
SRA/MCGRAW-HILL OPEN COURT READING			26	39590	433268	100.621.400.110.699.000	\$425.88	
SPELLING AND VOCABULARY SKILLS WORKBOOK, 2002 ED., GRADE 4								
SHIPPING			1	39590	433268	100.621.400.110.699.000 Check #: 38574	\$17.04	
Check Group:							PO/InvoiceTotal:	\$442.92
TWIN POCKET FOLDERS, BLUE			1	39836	433318	490.810.400.104.000.000	\$12.95	
UNIVERSAL TOP TAB MANILA FILE FOLDERS, 1/3			1	39836	433318	490.810.400.104.000.000	\$6.49	
UNIVERSAL COPY PAPER			5	39836	433318	490.810.400.104.000.000 Check #: 38574	\$149.95	
Check Group:							PO/InvoiceTotal:	\$169.39
SWINGLINE HIGH CAPACITY DESK STAPLER (DELIVER ONE TO LT, ONE TO MICHELE)			2	39907	433470	100.632.400.001.440.444 Check #: 38574	\$64.78	
Check Group:							PO/InvoiceTotal:	\$64.78
INVESTIGATIONS 2ND EDITION WITH MANIPULATIVES 4TH GRADE INDIVIDUAL COMPONENTS STUDENT ACTIVITY BOOK			25	39908	433471	100.621.441.001.260.262 Check #: 38574	\$442.00	
Check Group:							PO/InvoiceTotal:	\$442.00
3/4" X 1296", 1" CORE HIGHLAND TRANSPARENT TAPE			24	39963	433774	100.632.400.001.440.000 Check #: 38574	\$26.82	
Check Group:							PO/InvoiceTotal:	\$26.82
Vendor Total:							\$39,368.31	
CDW GOVERNMENT, INC.	007652							
Check Group:								
TURTLE 519 HARD DRIVE STORAGE CASE (07-519003)			2	39914	FH00437	245.663.400.001.000.000 Check #: 38575	\$208.46	

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
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TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

PO/InvoiceTotal: \$208.46
Vendor Total: \$208.46

CENGAGE LEARNING 007626

Check Group:

APLIA ONLINE WORKING PAPERS FOR CENTURY 21 ACCOUNT 10TH EDITION	40	38858	99804478	100.621.441.001.260.263	\$1,600.00
ADD LINE FOR SHIPPING TO GET PO TO ROLL FORWARD	1	38858	99804478	100.621.441.001.260.263	\$160.00

Check #: 38576

PO/InvoiceTotal: \$1,760.00

Check Group:

APLIA ONLINE WORKING PAPERS FOR CENTURY 21 ACCOUNTING 10TH EDITION	40	38859	99804480	100.621.441.001.260.263	\$1,600.00
ADD LINE FOR SHIPPING TO GET PO TO ROLL FORWARD	1	38859	99804480	100.621.441.001.260.263	\$160.00

Check #: 38576

PO/InvoiceTotal: \$1,760.00

Check Group:

3-YEAR SITE LICENSE: SAM ASSESSMENT, TRAINING & PROJECTS	1	39719	99723964	243.519.400.301.030.000	\$4,116.00
CENTURY 21 ACCOUNTING 10TH EDITION WORKING PAPERS, CHAPTERS 1-17	5	39719	99762651	243.519.400.301.030.000	\$135.00
CENTURY 21 ACCOUNTING 10TH EDITION WORKING PAPERS, CHAPTERS 18-24	5	39719	99762651	243.519.400.301.030.000	\$135.00
AUTHENTIC THREADS CENTURY 21 10TH EDITION SIMULATIONS	60	39719	99762651	243.519.400.301.030.000	\$1,635.00
DIGITAL DIVERSIONS CENTURY 21 10TH EDITION SIMULATIONS	10	39719	99762651	243.519.400.301.030.000	\$272.50
APLIA ONLINE WORKING PAPERS FOR CENTURY 21 ACCOUNTING, 10TH EDITION	30	39719	99804823	243.519.400.301.030.000	\$1,200.00

Check #: 38576

PO/InvoiceTotal: \$7,493.50

Check Group:

AUTHENTIC THREADS MANUAL SIMULATION (1111579660)	30	40069	99890201	243.519.400.401.030.000	\$817.50
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Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
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TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

DIGITAL DIVERSIONS MANUAL SIMULATION (1111579512)	10 40069	99890201	243.519.400.401.030.000	\$272.50
APLIA ONLINE WORKING PAPERS, CHAPTERS 1-17 (1285418972)	30 40069	99890201	243.519.400.401.030.000	\$870.00
APLIA ONLINE WORKING PAPERS, CHAPTERS 18-24 (1285418972)	10 40069	99890201	243.519.400.401.030.000	\$290.00
ESTIMATED SHIPPING	1 40069	99890201	243.519.400.401.030.000	\$225.00
			Check #: 38576	
			PO/InvoiceTotal:	<u>\$2,475.00</u>
			Vendor Total:	\$13,488.50
CENTURY CONTRACTORS, INC.	130419			
Check Group:				
ADD LINE TO GET PO TO ROLL FORWARD	1 37622	DRAW 4	420.810.540.301.440.000	\$88,044.46
ADD LINE TO GET PO TO ROLL FORWARD	1 37622	DRAW 5	420.810.540.301.440.000	\$238,645.42
			Check #: 38577	
			PO/InvoiceTotal:	<u>\$326,689.88</u>
			Vendor Total:	\$326,689.88
CENTURY LINK	002081			
Check Group:				
TELEPHONE SERVICE	1 0	2087327500336B/ 08-13	245.661.337.001.390.000	\$53.53
TELEPHONE SERVICE	1 0	2087336901301/0 8-13	245.661.337.001.390.000	\$201.36
TELEPHONE SERVICE	1 0	2087336901301/0 8-13	100.661.337.001.390.000	\$178.18
TELEPHONE SERVICE	1 0	2087336901301/0 8-13	100.661.337.301.390.000	\$281.10
TELEPHONE SERVICE	1 0	2087336901301/0 8-13	100.661.337.401.390.000	\$100.68
TELEPHONE SERVICE	1 0	2087336901301/0 8-13	100.661.337.202.390.000	\$125.85
TELEPHONE SERVICE	1 0	2087336901301/0 8-13	100.661.337.201.390.000	\$125.85
TELEPHONE SERVICE	1 0	2087336901301/0 8-13	191.661.337.491.390.000	\$125.85
TELEPHONE SERVICE	1 0	2087336901301/0 8-13	100.661.337.109.390.000	\$125.85

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TELEPHONE SERVICE		1	0	2087336901301/0 8-13	100.661.337.101.390.000	\$100.68
TELEPHONE SERVICE		1	0	2087336901301/0 8-13	100.661.337.102.390.000	\$125.85
TELEPHONE SERVICE		1	0	2087336901301/0 8-13	100.661.337.103.390.000	\$75.51
TELEPHONE SERVICE		1	0	2087336901301/0 8-13	100.661.337.106.390.000	\$100.68
TELEPHONE SERVICE		1	0	2087336901301/0 8-13	100.661.337.104.390.000	\$75.51
TELEPHONE SERVICE		1	0	2087336901301/0 8-13	191.661.337.492.390.000	\$50.34
TELEPHONE SERVICE		1	0	2087336901301/0 8-13	100.661.337.110.390.000	\$75.51
TELEPHONE SERVICES		1	0	2087336901301/0 8-13	420.661.337.600.390.000	\$50.34
TELEPHONE SERVICE		1	0	2087336901301/0 8-13	100.661.337.500.390.000	\$75.51
TELEPHONE SERVICE		1	0	2087336901301/0 8-13	100.661.337.500.390.000	\$25.17
TELEPHONE SERVICE		1	0	2087336901301/0 8-13	253.661.337.001.390.000	\$25.17
					Check #: 38578	
						PO/InvoiceTotal: <u>\$2,098.52</u>
						Vendor Total: <u>\$2,098.52</u>
CITY OF TWIN FALLS-1	000122					
Check Group:						
WATER/SEWER		1	0	ADMIN/08-13-1	100.661.332.001.390.000	\$84.55
WATER/SEWER		1	0	BIC/08-13/1	100.661.332.001.390.000	\$22.88
WATER/SEWER		1	0	BIC/08-13/2	100.661.332.001.390.000	\$83.88
WATER/SEWER		1	0	BIC/08-13/3	100.661.332.001.390.000	\$246.35
WATER/SEWER		1	0	BIC/08-13/4	100.661.332.001.390.000	\$79.22
WATER/SEWER		1	0	BRIDGE/08-13/1	191.661.332.492.390.000	\$220.51
WATER/SEWER		1	0	CHRS/08-13/1	100.661.332.001.390.000	\$357.39
WATER/SEWER		1	0	CHRS/08-13/2	100.661.332.001.390.000	\$22.59
WATER/SEWER		1	0	CHRS/08-13/3	100.661.332.001.390.000	\$22.59
WATER/SEWER		1	0	HAR/08-13/1	100.661.332.001.390.000	\$653.90

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

CLIMA-TECH CORPORATION	002357					Vendor Total:	\$8,298.73
Check Group:							
TECH SUPPORT FOR CRHS ROOM 301 UNIT		1 40254	S52298	420.664.300.600.000.000			\$40.00
				Check #: 38580			
						PO/InvoiceTotal:	\$40.00
						Vendor Total:	\$40.00
CLOS OFFICE SUPPLY, INC.	000130						
Check Group:							
AVE 11122 Avery Clear 5-Tab Dividers		5 39934	23748	100.632.400.001.440.445			\$6.45
				Check #: 38581			
Check Group:						PO/InvoiceTotal:	\$6.45
Binders Avery AVE 68058 1 1/2 " black binders		12 39965	23769	100.632.400.001.440.445			\$127.08
				Check #: 38581			
Check Group:						PO/InvoiceTotal:	\$127.08
AVERY ADDRESS LABELS AVE 5160		1 39966	23770	100.632.400.001.440.445			\$24.49
				Check #: 38581			
Check Group:						PO/InvoiceTotal:	\$24.49
PRESENTATION ROUND RING VIEW BINDERS		12 40139	23855	100.632.400.001.440.445			\$57.48
AVERY CLEAR TAB WORKSAVER BIG TAB DIVIDERS		15 40139	23855	100.632.400.001.440.445			\$19.35
				Check #: 38581			
Check Group:						PO/InvoiceTotal:	\$76.83
PILOT G2 ULTRA FINE RETRACTABLE PEN BLACK		3 40245	23971	100.632.400.001.440.443			\$50.37
PIL 31278 PILOT C2 RETRACTABLE PEN FINE POINT		3 40245	23971	100.632.400.001.440.443			\$50.37
BLUE							

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 26

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
BIC WHITE OUT CORRECTION TAPE		2	40245	23971	100.632.400.001.440.443	\$41.58
EVE E91SBP24H ENERGIZER GENERAL BATERR AA		2	40245	23971	100.632.400.001.440.443	\$50.58
ALKALINE						
POST IT POP UP NOTES PASTEL COLORS		2	40245	23971	100.632.400.001.440.443	\$37.18
POST IT SUPER STICKY NOTES CANARY UYELLO CLO		2	40245	23971	100.632.400.001.440.443	\$67.38
COLORS						

Check #: 38581

PO/InvoiceTotal: \$297.46

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

COLLEGE OF SOUTHERN IDAHO 000160
Check Group:
HELD FOR OTHERS

1 0 HB 510 720.222.200.000.000.000
Check #: 38582

Vendor Total: \$532.31

\$13,192.78

PO/InvoiceTotal: \$13,192.78

Vendor Total: \$13,192.78

COLLEGE OF SOUTHERN IDAHO FOUNDATION INC 000160
Check Group:
MVHS SCHOLARSHIP MONEY FOR JAMIE M. SHARP
TO ATTEND FALL SEMESTER (2013) AT THE COLLEGE
OF SOUTHERN IDAHO.

1 40171 JAMIE M. 239.621.300.491.550.567
SHARP/2013

Check #: 38583

PO/InvoiceTotal: \$500.00

Vendor Total: \$500.00

COLORADO CALICO COMPANY 004277
Check Group:
42 MISC. MAGAZINES SUBSCRIPTIONS
DISCOUNT

1 39874 39874 100.622.400.301.000.000
1 39874 39874 100.622.400.301.000.000

Check #: 38584

PO/InvoiceTotal: \$1,184.40

Vendor Total: \$1,184.40

CREATIVE MATHEMATICS
Check Group:

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		Mighty Math Tunes CD	2	40026	32956	100.621.400.106.699.000	\$30.00
		Math Beats CD	2	40026	32956	100.621.400.106.699.000	\$30.00
		Place Value with Pizzazz	2	40026	32956	100.621.400.106.699.000	\$50.00
		Fractions A Part of the Whole	2	40026	32956	100.621.400.106.699.000	\$50.00
		spanish Random Numbers CD	2	40026	32956	100.621.400.106.699.000	\$20.00
		Double dice	8	40026	32956	100.621.400.106.699.000	\$40.00
		Triple Dice	8	40026	32956	100.621.400.106.699.000	\$40.00
		Place Value Dice Set	8	40026	32956	100.621.400.106.699.000	\$55.00

Check #: 38585

PO/InvoiceTotal: \$315.00

Vendor Total: \$315.00

CULLIGAN WATER CONDITIONING 000170
Check Group:

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

WATER FOR FACULTY LOUNGE	1 39897	0270695	237.621.300.301.500.528		\$25.00
			Check #: 38586		
				PO/InvoiceTotal:	\$25.00
				Vendor Total:	\$25.00
D & B SUPPLY COMPANY	000004				
Check Group:					
Railroad ties for O'Leary track.	1 39930	4841	420.664.416.600.000.000		\$63.96
			Check #: 38587		
				PO/InvoiceTotal:	\$63.96
				Vendor Total:	\$63.96
DAD'S TELEPHONE SALES & SERVICE CO., INC	004563				
Check Group:					
DATA CABLING FOR WIRELESS APS AT OL	1 39903	30339	245.663.300.001.000.000		\$2,134.40
			Check #: 38588		
				PO/InvoiceTotal:	\$2,134.40
				Vendor Total:	\$2,134.40

DANOS, KANDRA J

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 28

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
TRAVEL TO YAKIMA, WASHINGTON TO ATTEND THE SPECIAL EDUCATION AND THE LAW CONFERENCE ON OCT. 7-10, 2013		1	40004	WA/10-10-13	257.521.380.001.000.000	\$234.66
				Check #: 38589		
					PO/InvoiceTotal:	\$234.66
Check Group:						
TRAVEL TO SUN VALLEY TO ATTEND THE NATIONAL DLD CONFERENCE ON OCT. 2-4, 2013		1	40198	SV/10-04-13	257.521.380.001.000.000	\$142.67
				Check #: 38589		
					PO/InvoiceTotal:	\$142.67
					Vendor Total:	\$377.33
DEDICATED SECURITY, INC.	120822					
Check Group:						
MATERIALS (BOXES, COVERS, ALUMINUM FLEX CONDUIT, CONNECTORS, STRAPS, WIRE)		1	40029	10286	420.810.300.301.440.000	\$141.00
LABOR (2 TECHNICIANS)		14	40029	10286	420.810.300.301.440.000	\$700.00
				Check #: 38590		
					PO/InvoiceTotal:	\$841.00
Check Group:						

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

SERVICE CALL TO REPAIR SPEAKER ROBERT
STUART

1 40429

10302

420.664.300.600.000.000

\$150.00

Check #: 38590

PO/InvoiceTotal: \$150.00

Check Group:
REMOVED INTERCOM SYSTEM CONTROL SWITCH,
WIRE MOLDING, AND ASSOCIATED WIRING FROM
CLASSROOM

1 40430

10292

420.810.300.301.050.000

\$75.00

Check #: 38590

PO/InvoiceTotal: \$75.00

Check Group:

Printed: 10/03/2013

8:55:44 AM

Report: rptAPVoucherDetail

3.1.68

Page: 29

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
REINSTALLED ALL FIRE ALARM SYSTEM DEVICES PREVIOUSLY REMOVED IN ORDER TO FACILITATE REMODEL OF OFFICE (VERIFIED SYSTEM INTEGRITY AND TESTED SYSTEM TO CONFIRM PROPER OPERATION)	1	40431	10297	420.810.300.301.440.000	\$500.00

Check #: 38590

PO/InvoiceTotal: \$500.00

Vendor Total: \$1,566.00

DEHEN JACKETS, INC.

Check Group:

UNIFORM PACKAGES (AS PER ATTACHED ORDER
FORM)

1 39469

006772

238.531.400.401.200.585

\$2,326.80

SHIPPING

1 39469

006772

238.531.400.401.200.585

\$75.00

UNIFORM PACKAGES (AS PER ATTACHED ORDER
FORM)

24 39469

006773

238.531.400.401.200.585

\$454.80

UNIFORM PACKAGES (AS PER ATTACHED ORDER
FORM)

24 39469

006774

238.531.400.401.200.585

\$430.80

UNIFORM PACKAGES (AS PER ATTACHED ORDER
FORM)

1 39469

006843

238.531.400.401.200.585

\$1,138.80

SHIPPING

1 39469

006843

238.531.400.401.200.585

\$75.00

UNIFORM PACKAGES (AS PER ATTACHED ORDER
FORM)

1 39469

006921

238.531.400.401.200.585

\$1,222.80

Check #: 38591

PO/InvoiceTotal: \$5,724.00

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

DELL 1610HD PROJECTOR WITH 2 YEAR WARRANTY
MANUFACTURER PART 163TJ

1 40261 XJ73XJ498

100.622.480.301.230.231

\$730.73

Check #: 38593

PO/InvoiceTotal: \$730.73
Vendor Total: \$2,435.22

DICKINSON, BRADY DAVID

Check Group:

TELEPHONE SERVICE

1 0

PHONE/08-2013

100.661.337.001.390.000

\$50.00

Printed: 10/03/2013

8:55:44 AM

Report: rptAPVoucherDetail

3.1.68

Page:

31

Twin Falls School District 411

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

Check #: 38594

PO/InvoiceTotal: \$50.00
Vendor Total: \$50.00

DISCOUNT SCHOOL SUPPLY

003830

Check Group:

BV WASHABLE WATERCOLORS & REFILL SETS	3	40087	D18050940002	258.522.400.000.000.000	\$14.97
COLORATIONS 5" POINTED TIP SCISSORS, 12 PK.	1	40087	D18050940002	258.522.400.000.000.000	\$13.49
COLORATIONS MAKE IT MORE PAINT ADD, 16 OZ.	1	40087	D18050940002	258.522.400.000.000.000	\$6.99
GLITTER					
COLORATIONS LIQUID WATERCOLOR PAINT, 8 OZ.	2	40087	D18050940002	258.522.400.000.000.000	\$7.38
YELLOW					
COLORATIONS WASHABLE GLITTER PAINT, 16 OZ.	1	40087	D18050940002	258.522.400.000.000.000	\$3.69
RED					
COLORATIONS WASHABLE GLITTER PAINT, 16 OZ.	1	40087	D18050940002	258.522.400.000.000.000	\$3.69
PURPLE					
COLORATIONS WASHABLE GLITTER PAINT, 16 OZ.	1	40087	D18050940002	258.522.400.000.000.000	\$3.69
GREEN					
COLORATIONS WASHABLE GLITTER PAINT, 16 OZ.	1	40087	D18050940002	258.522.400.000.000.000	\$3.69
TURQUOISE					
COLORATIONS WASHABLE GLITTER PAINT, 16 OZ.	1	40087	D18050940002	258.522.400.000.000.000	\$3.69
ORANGE					
SPARKLE STEMS	3	40087	D18050940002	258.522.400.000.000.000	\$8.67
STRIPED PIPE CLEANERS, PACK OF 200	1	40087	D18050940002	258.522.400.000.000.000	\$3.59
COLORATIONS SINGLE CLR PIPE CLEAN, PK. OF 100,	2	40087	D18050940002	258.522.400.000.000.000	\$3.58
BLACK					
BEST VALUE PLAYGROUND BALLS, SET OF 4	1	40087	D18050940002	258.522.400.000.000.000	\$17.99
MINI POM-POMS, 500 PIECES	1	40087	D18050940002	258.522.400.000.000.000	\$8.99

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

PO/InvoiceTotal: \$450.00

Check Group:				
Supplies and Materials for the 2013 MVJF Season.	1 39865	013000	233.531.400.001.200.200	\$55.78
Supplies and Materials for the 2013 MVJF Season.	1 39865	013383	233.531.400.001.200.200	\$138.43
Supplies and Materials for the 2013 MVJF Season.	1 39865	08885-00	233.531.400.001.200.200	\$1,817.85
Supplies and Materials for the 2013 MVJF Season.	1 39865	09160-00	233.531.400.001.200.200	\$40.30

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 33

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Check #: 38596
						PO/InvoiceTotal: <u> </u> \$2,052.36
Check Group:						
STUDENT T-SHIRTS FOR REGISTRATION	1090 39932		08833-00	236.515.400.202.170.170		\$4,905.00
						Check #: 38596
						PO/InvoiceTotal: <u> </u> \$4,905.00
Check Group:						
BADGER SWEATPANT	2 39933		08440-00	237.531.400.301.200.221		\$48.00
BADGER 1/4 ZIP	2 39933		08440-00	237.531.400.301.200.221		\$50.00
BADGER PACER LADIES SHORT	2 39933		08440-00	237.531.400.301.200.221		\$26.00
BADGER DRIVE LADIES TEE	2 39933		08440-00	237.531.400.301.200.221		\$27.00
100 % COTTON POWER T SHIRT	2 39933		08440-00	237.531.400.301.200.221		\$12.00
P C LONG SLEEVE TEE	2 39933		08440-00	237.531.400.301.200.221		\$20.00
						Check #: 38596
						PO/InvoiceTotal: <u> </u> \$183.00
Check Group:						
SPIRIT SHIRTS FOR REGISTRATION	1090 39955		08835-00	235.621.400.201.170.173		\$4,905.00
						Check #: 38596
						PO/InvoiceTotal: <u> </u> \$4,905.00
Check Group:						
SPIRIT PAKS FOR GIRLS SOCCER PER QUOTE	1 40005		08750-00	238.531.400.401.200.212		\$1,541.00
SPIRIT PAKS FOR GIRLS SOCCER PER QUOTE	1 40005		09318-00	238.531.400.401.200.212		\$67.50
						Check #: 38596
						PO/InvoiceTotal: <u> </u> \$1,608.50
Check Group:						
1/4 ZIP PULLOVER	1 40050		08705-00	237.531.400.301.620.622		\$46.00
ADIDAS FULL ZIP JACKET	1 40050		08705-00	237.531.400.301.620.622		\$54.00
ADIDAS COACHING SHIRT	3 40050		08705-00	237.531.400.301.620.622		\$117.00
ADIDAS SHORT	3 40050		08705-00	237.531.400.301.620.622		\$75.00
						Check #: 38596

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 34

TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013
Twin Falls School District 411

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: \$292.00
Check Group:							
ADIDAS SOSSTO JERSEY			20	40051	08519-00	237.531.400.301.200.211	\$599.00
ADIDAS SOSTTO SHORTS			40	40051	08519-00	237.531.400.301.620.622	\$798.00
ADIDAS FORMATION SOCKS			40	40051	08519-00	237.531.400.301.620.622	\$518.00
ADIDAS FORMATION SOCKS/NAVY			40	40051	08962-00	237.531.400.301.620.622	\$518.00
							Check #: 38596
							PO/InvoiceTotal: \$2,433.00
Check Group:							
JAYPRO VB SYSTEM (INCLUDES URIGHTS WITH WINCH, FLEX-NET, PADDING, ANTENNAE PER ATTACHED QUOTE			1	40052	08466-00	238.531.480.401.620.630	\$2,975.00
							Check #: 38596
							PO/InvoiceTotal: \$2,975.00
Check Group:							
GYM TOWELS/ORDER # 08967-00			200	40170	08967-00	237.621.400.301.080.080	\$400.00
ATHLETIC FIELD PAINT/ORDER # 08967-00			25	40170	08967-00	237.531.400.301.200.200	\$1,248.75
							Check #: 38596
							PO/InvoiceTotal: \$1,648.75
Check Group:							
GAME BALLS/ORDER #08797-00			3	40244	08797-00	237.531.400.301.200.211	\$146.85
							Check #: 38596
							PO/InvoiceTotal: \$146.85
							Vendor Total: \$29,578.11
ENA SERVICES LLC							
Check Group:							
MANAGED INTERNET ACCESS (1 YR)			1	40482	74912	245.663.300.001.000.000	\$350.00
							Check #: 38597
							PO/InvoiceTotal: \$350.00
							Vendor Total: \$350.00

Printed: 10/03/2013

8:55:44 AM

Report: rptAPVoucherDetail

3.1.68

Page:

35

Twin Falls School District 411

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
FAST GLASS, INC..							

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Check Group:
REPAIR BROKEN WINDOW AT BRIDGE CAFETERIA

1 40308 033529 420.664.300.600.000.000
Check #: 38598

\$185.13

PO/InvoiceTotal: \$185.13
Vendor Total: \$185.13

FASTENAL COMPANY 004683

Check Group:
MISC HARDWARE

1 40122 144119 420.664.416.600.000.000
Check #: 38599

\$9.33

PO/InvoiceTotal: \$9.33
Vendor Total: \$9.33

FC ORGANIZATIONAL PRODUCTS LLC 006187

Check Group:
VISIONS TRAINING FOR JUNE 7TH--CONSULTANT
TRAVEL (ESTIMATE) FOR CONSULTANT
VISION PARTICIPANT MANUALS (QUANTITY COULD
CHANGE DEPENDING ON ACTUAL NUMBER OF
PARTICIPANTS)
7 HABITS TRAINING (3 DAYS) PROBABLY TO TAKE
PLACE IN AUGUST (CONSULTANT COST)
CONSULTANT TRAVEL (ESTIMATE)
7 HABITS PARTICIPANT MANUALS (QUANTITY WILL
CHANGE DEPENDING ON NUMBER OF
PARTICIPANTS) QUANTITY LISTED HERE IS BASED
ON MONIES LEFT IN BUDGET

1 38146 10124332 100.621.300.101.699.000
1 38146 10124332 100.621.300.101.699.000
60 38146 10124332 100.621.400.101.699.000

3 38146 10124332 100.621.300.101.699.000

1 38146 10124332 100.621.300.101.699.000
1 38146 32080840 100.621.400.101.699.000

\$2,500.00
\$1,200.00
\$1,200.00

\$7,500.00

\$683.20
\$1,500.00

Check #: 38600

PO/InvoiceTotal: \$14,583.20
Vendor Total: \$14,583.20

FEDERICO, MICHAEL A

Check Group:
TRAVEL EXPENSE

1 0 SUNWAY-DAILY 100.531.380.301.000.000
Check #: 38601

\$85.35

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FEDEX	001182					
						PO/InvoiceTotal: <u> </u> \$85.35
						Vendor Total: <u> </u> \$85.35

Check Group:

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

POSTAGE		1 0	2-377-74397	100.632.395.001.440.000	\$25.81
				Check #: 38602	
				PO/InvoiceTotal:	\$25.81
				Vendor Total:	\$25.81
FILER SCHOOL DISTRICT #413	001518				
Check Group:					
HELD FOR OTHERS		1 0	HB 510	720.222.200.000.000.000	\$9,701.05
				Check #: 38603	
				PO/InvoiceTotal:	\$9,701.05
				Vendor Total:	\$9,701.05
FIVE FISH PRESS	008973				
Check Group:					
CENTURY LINK BANNER		1 40264	6181	238.531.400.401.200.205	\$105.00
				Check #: 38604	
				PO/InvoiceTotal:	\$105.00
Check Group:					
SENIOR SHIRTS/INVOICE # 6247		130 40265	6247	237.621.400.301.640.685	\$845.00
				Check #: 38604	
				PO/InvoiceTotal:	\$845.00
				Vendor Total:	\$950.00
FLINN SCIENTIFIC, INC.	001682				
Check Group:					
Potassium Hydrogen Phthalate, Reagent, 500 g		1 40010	1675862	100.515.400.301.130.000	\$59.45
Sulfuric Acid Reagent, 2.5 L, PVC*		1 40010	1675862	100.515.400.301.130.000	\$58.46
Blank Sterile Antibiotic Disks, 50/vial		1 40010	1675862	100.515.400.301.130.000	\$10.25
				Check #: 38605	

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
FLOYD LILLY CO., INC.	000382						
Check Group:							
REPLACE MORNINGSIDE WELL PUMP (EMERGENCY REPAIR)			1	40374	199329	420.665.421.600.000.000	\$7,627.90
						Check #: 38606	
						PO/InvoiceTotal:	\$7,627.90
						Vendor Total:	\$7,627.90
FOLLETT LIBRARY RESOURCES	004154						
Check Group:							

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

MISC. BOOK ORDER (AS PER ATTACHED LIST)	1 39542	851753F-5	270.517.400.001.877.000	\$327.74
CATALOGING AND PROCESSING	1 39542	851753F-5	270.517.400.001.877.000	\$28.16
			Check #: 38607	
			PO/InvoiceTotal:	\$355.90
Check Group:				
MISC BOOKS PER ATTACHED LIST	1 40033	862849F-2	100.622.400.201.000.000	\$220.47
			Check #: 38607	
			PO/InvoiceTotal:	\$220.47
			Vendor Total:	\$576.37
FOX FLORAL		000216		
Check Group:				
FLOWERS FOR FUNERAL OF STUDENT JEREMY SING.	1 40053	156990	100.632.300.001.440.000	\$52.95
			Check #: 38608	
			PO/InvoiceTotal:	\$52.95
			Vendor Total:	\$52.95
FRANKLIN BUILDING SUPPLY		000587		
Check Group:				
Miscellaneous building supplies.	1 39414	579765	420.664.416.600.000.000	\$69.63
			Check #: 38609	

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$69.63
Check Group:						
MISC SUPPLIES		1	39973	585578	420.664.416.600.000.000	\$33.64
MISC SUPPLIES		1	39973	591407	420.664.416.600.000.000	\$12.36
MISC SUPPLIES		1	39973	592408	420.664.416.600.000.000	\$11.27
MISC SUPPLIES		1	39973	598819	420.664.416.600.000.000	\$18.20
MISC SUPPLIES		1	39973	601744	420.664.416.600.000.000	\$5.99
					Check #: 38609	
					PO/InvoiceTotal:	\$81.46
					Vendor Total:	\$151.09
FRED MEYER CUSTOMER CHARGES	005671					
Check Group:						
ITUNES GIFT CARD		1	39847	648964	244.621.400.001.270.000	\$500.00
					Check #: 38610	
					PO/InvoiceTotal:	\$500.00
Check Group:						
CRUSHED ICE		6	39848	648969	251.541.400.101.179.000	\$15.00

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

PAPER CUPS	1 39848	648969	251.541.400.101.179.000	\$40.00
MISC. SCHOOL SUPPLIES	1 39848	648969	251.541.400.101.179.000	\$38.74
			Check #: 38610	
			PO/InvoiceTotal:	\$93.74
Check Group:				
MISC. SUPPLIES (PENCILS, PENS, GLUE STICKS, HANGING FILES, FOLDERS, TAPE, ETC)	1 39948	648997	100.622.400.401.000.000	\$92.24
			Check #: 38610	
			PO/InvoiceTotal:	\$92.24
Check Group:				
SUPPLIES NOT TO EXCEED \$100	1 39998	651425	234.641.400.104.440.448	\$100.00
			Check #: 38610	
			PO/InvoiceTotal:	\$100.00

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 39

Twin Falls School District 411

Voucher Detail Listing Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
CAMERA		1	40037	648985	237.531.400.301.200.654	\$133.60
					Check #: 38610	
					PO/InvoiceTotal:	\$133.60
Check Group:						
WATER, ETC FOR STAFF FOR REGISTRATION		1	40047	648993	237.621.400.301.500.528	\$11.14
					Check #: 38610	
					PO/InvoiceTotal:	\$11.14
Check Group:						
CANDY FOR REGISTRATION FOR IDFY		1	40068	648995	238.621.400.401.640.681	\$15.78
					Check #: 38610	
					PO/InvoiceTotal:	\$15.78
Check Group:						
MISC. FOOD/SNACK ITEMS		1	40090	651504	258.522.400.000.000.000	\$75.00
					Check #: 38610	
					PO/InvoiceTotal:	\$75.00
Check Group:						
SNACKS FOR REFUGEE OPEN HOUSE ON AUG. 29, 2013		1	40145	651494	270.621.400.000.876.000	\$46.57
					Check #: 38610	
					PO/InvoiceTotal:	\$46.57
Check Group:						
COMMERCIAL GARMET RACK ITEM #03886107192		1	40180	651498	100.641.400.102.440.448	\$69.00
WALL CLOCK		1	40180	651498	100.621.400.102.699.000	\$19.99

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

STORAGE CRATES	2 40180	651498	100.621.400.102.699.000	\$20.00
MISC SUPPLIES FOR OFFICE	1 40180	651498	100.641.400.102.440.448	\$31.50
			Check #: 38610	
			PO/InvoiceTotal:	\$140.49
Check Group: faculty retreat supplies (NOT TO EXCEED AMOUNT LISTED)	1 40201	651422	100.621.400.106.699.000	\$102.37

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 40

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 38610	
					PO/InvoiceTotal:	\$102.37
Check Group: DONUTS & JUICE FOR TEACHER RETREAT		1	40258	651426	238.621.400.401.550.562	\$74.42
					Check #: 38610	
					PO/InvoiceTotal:	\$74.42
Check Group: PHOTO PRINTING FOR SCAVENGER HUNT ON THE FACULTY RETREAT ON AUGUST 28, 2013		1	40259	651424	236.621.400.202.170.173	\$13.00
					Check #: 38610	
					PO/InvoiceTotal:	\$13.00
Check Group: GROC & SUPPLIES		1	40290	651525	243.519.400.401.090.091	\$42.36
					Check #: 38610	
					PO/InvoiceTotal:	\$42.36
Check Group: SCIENCE LABS TO INCLUDE THE FOLLOWING ITEMS: SPAGHETTI NOODLES		3	40298	651526	236.621.400.202.130.138	\$6.00
SMARTIES		4	40298	651526	236.621.400.202.130.138	\$12.00
MINI MARSHMALLOWS		1	40298	651526	236.621.400.202.130.138	\$2.95
KOOL AID		3	40298	651526	236.621.400.202.130.138	\$9.00
					Check #: 38610	
					PO/InvoiceTotal:	\$29.95
Check Group: BOX FANS, INDUSTRIAL FAN AND KLEENEX		1	40300	651497	100.622.400.301.000.000	\$140.25
					Check #: 38610	
					PO/InvoiceTotal:	\$140.25
Check Group: MISC CLASSROOM SUPPLIES/CHEVRON GRANT/BANDAIDS, HAND SANITIZER, TISSUES,		1	40385	651530	131.621.400.301.700.770	\$277.88

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

PENCILS, GUM, CANDY, ETC

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 41

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: \$277.88
Check Group:							
BOX FANS			1	40386	651528	100.621.400.104.699.000	\$100.00
FOUR							
NOT TO EXCEED \$100.00							
							PO/InvoiceTotal: \$100.00
Check Group:							
supplies for first grade			1	40417	651539	234.621.400.106.500.501	\$34.24
							PO/InvoiceTotal: \$34.24
Check Group:							
tubs for the lunchroom			1	40418	651538	100.621.400.106.699.000	\$90.05
							PO/InvoiceTotal: \$90.05
							Vendor Total: \$2,113.08
G. KENT TAYLOR,P.A.	005734						
Check Group:							
MONTHS RENTAL OF BUILDING/GROUNDS FOR			1	39498	OCTOBER 2013	191.661.320.491.000.000	\$5,670.02
MAGIC VALLEY HIGH SCHOOL (AUG. 2013 - JULY							
2014)							
							PO/InvoiceTotal: \$5,670.02
							Vendor Total: \$5,670.02
GALAXY AWARDS & ENGRAVING	008932						
Check Group:							
REPLACEMENT NAME PLAQUES			1	39951	5216	100.621.400.401.699.000	\$10.95
RETURN ADDRESS ENVELOPES			6	39951	5216	100.621.400.401.699.000	\$270.00
PARKING PERMITS			500	39951	5216	238.621.400.401.500.532	\$900.00
							PO/InvoiceTotal: \$1,180.95

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 42

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
COUNSELOR'S SIGNATURE STAMP - INV # 5212			3	40074	5212	238.611.400.401.240.243	\$65.85
						Check #: 38612	
						PO/InvoiceTotal:	\$65.85
Check Group:							
2 X 12 NAME PLATES; GREEN & DICKINSON			2	40202	5225A	100.632.400.001.440.000	\$25.90
						Check #: 38612	
						PO/InvoiceTotal:	\$25.90
Check Group:							
2 X 12 NAME PLATE; TYLER MATLOCK			1	40203	5225	244.621.400.001.270.000	\$12.95
JOB TITLE PLATE; INSTRUCTIONAL TECHNOLOGY			1	40203	5225	244.621.400.001.270.000	\$16.95
INTEGRATION COACH							
						Check #: 38612	
						PO/InvoiceTotal:	\$29.90
						Vendor Total:	\$1,302.60
GEBAUER-ATKINS, ELLOUISE	007325						
Check Group:							
PURCHASED SERVICES			1	0	07172013	248.616.300.500.000.000	\$725.00
						Check #: 38613	
						PO/InvoiceTotal:	\$725.00
						Vendor Total:	\$725.00
GEM STATE PAPER & SUPPLY CO.	000261						
Check Group:							
MISC. SUPPLIES			1	39643	777080-00	420.664.416.600.000.000	\$12.26
MISC. SUPPLIES			1	39643	777082-00	420.664.416.600.000.000	\$22.60
MISC. SUPPLIES			1	39643	778142-00	420.664.416.600.000.000	\$193.26
						Check #: 38614	
						PO/InvoiceTotal:	\$228.12
Check Group:							
#8 WHITE PAPER BAGS - 500			1	40369	780628-00	234.621.400.104.500.500	\$24.74

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 43

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
PAPER PLATES - 1000			1	40369	780628-00	234.621.400.104.500.500	\$31.40
#4 BROWN BAGS - 500			1	40369	780628-00	234.621.400.104.500.500	\$15.72
						Check #: 38614	
						PO/InvoiceTotal:	\$71.86

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

GEM STATE SECURITY, INC.	002062					Vendor Total:	\$299.98
Check Group:							
MONTHS SECURITY FEE FOR 2013/14 YEAR AT ADMIN. BUILDING		1 39494	3337	100.667.300.001.000.000			\$120.00
				Check #: 38615			
						PO/InvoiceTotal:	\$120.00
						Vendor Total:	\$120.00
GEM STATE STAFFING	111201						
Check Group:							
TUTORING		1 40031	224138	100.720.304.001.310.313			\$310.17
				Check #: 38616			
						PO/InvoiceTotal:	\$310.17
Check Group:							
TRANSLATION SERVICES		1 40316	224206	270.517.300.001.877.000			\$170.08
				Check #: 38616			
						PO/InvoiceTotal:	\$170.08
						Vendor Total:	\$480.25
GEM STATE WELDER'S SUPPLY	000263						
Check Group:							
Miscellaneous welding supplies.		1 39404	144255	420.664.416.600.000.000			\$270.40
				Check #: 38617			
						PO/InvoiceTotal:	\$270.40
Check Group:							
Miscellaneous welding supplies.		1 39940	767996	420.664.416.600.000.000			\$29.34
				Check #: 38617			

Twin Falls School District 411

Voucher Detail Listing Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #						
Description		QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	\$29.34
						Vendor Total:	\$299.74
GENERAL BUILDING SUPPLY, INC	000264						
Check Group:							
Miscellaneous building supplies.		1 39796	66878	66878	420.664.416.600.000.000		\$38.64
Miscellaneous building supplies.		1 39796	66921	66921	420.664.416.600.000.000		\$38.85
Miscellaneous building supplies.		1 39796	66924	66924	420.664.416.600.000.000		\$7.78
Miscellaneous building supplies.		1 39796	66925	66925	420.664.416.600.000.000		\$24.99
					Check #: 38618		
						PO/InvoiceTotal:	\$110.26
Check Group:							

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

MISC. BUILDING SUPPLIES	1 39968	67328	420.664.416.600.000.000	\$69.24
			Check #: 38618	
			PO/InvoiceTotal:	\$69.24
Check Group: PARKING BLOCKS	35 40247	67375	420.664.416.600.000.000	\$945.00
			Check #: 38618	
			PO/InvoiceTotal:	\$945.00
			Vendor Total:	\$1,124.50
GHA TECHNOLOGIES, INC.		008041		
Check Group: METROLOGIC MS9520 VOYAGER BARCODE SCANNER HANDHELD	1 39904	787798	100.622.400.301.000.000	\$138.40
			Check #: 38619	
			PO/InvoiceTotal:	\$138.40
Check Group: KINGSTON 1GB PRECISION DIMM	8 39915	787261	245.663.400.001.000.000	\$167.68
APC SURGEARREST RACK MOUNT SURGE SUPPRESSOR	2 39915	787263	245.663.400.001.000.000	\$170.82
STARTECH 350W ATX POWER SUPPLY	10 39915	787263	245.663.400.001.000.000	\$506.50
STARTECH LP4-SATA POWER CABLE	10 39915	787263	245.663.400.001.000.000	\$55.50

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 45

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
ADDON 1GB HP DIMM		11	39915	787265	245.663.400.001.000.000	\$169.29
SEAGATE 4TB SATA HARD DRIVE		10	39915	787554	245.663.400.001.000.000	\$1,905.40
SEAGATE 3TB SATA HARD DRIVE		2	39915	787554	245.663.400.001.000.000	\$279.48
AXIOM SX SFP TRANSCEIVER		8	39915	787559	245.663.400.001.000.000	\$648.96
C2G ETHERNET HDMI CABLE 2M		3	39915	787799	245.663.400.001.000.000	\$34.02
C2G ETHERNET HDMI CABLE 3M		3	39915	787799	245.663.400.001.000.000	\$54.72
C2G LC-LC SM FIBER PATCH CABLE 3M		12	39915	787799	245.663.400.001.000.000	\$412.80
ADDON 1GB HP DIMM		209	39915	788422	245.663.400.001.000.000	\$3,216.51
					Check #: 38619	
					PO/InvoiceTotal:	\$7,621.68
Check Group: D-LINK 2553 WIRELESS N DUAL BAND GIGABIT ACCESS POINT W/POE		1	39950	788168	100.621.400.401.699.000	\$144.26
					Check #: 38619	
					PO/InvoiceTotal:	\$144.26
Check Group: MS WINDOWS 8 PRO PACK		5	40040	788420	245.663.400.001.000.000	\$490.00

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

STARTECH MICRO USB CABLE	6 40040	788420	245.663.400.001.000.000	\$36.12
			Check #: 38619	
Check Group:				
XEROX PRINTER PHASER 7750 IMAGING UNIT	2 40135	789315	100.631.400.000.440.449	\$720.90
XEROX PHASER 7750 CYAN TONER	1 40135	789315	100.631.400.000.440.449	\$229.40
XEROX PHASER 6280 CYAN TONER	1 40135	789315	100.632.400.001.440.442	\$224.23
			Check #: 38619	
				PO/InvoiceTotal: <u>\$526.12</u>
				Vendor Total: <u>\$1,174.53</u>
GOODING SCHOOL DISTRICT #231	001519			
Check Group:				
HELD FOR OTHERS	1 0	HB 510	720.222.200.000.000.000	\$703.75
			Check #: 38620	

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					Amount
Description		QTY	PO No.	Invoice	Account	
						PO/InvoiceTotal: <u>\$703.75</u>
						Vendor Total: <u>\$703.75</u>
GOODMAN ELECTRIC MOTORS, INC.	001710					
Check Group:						
COMPRESSOR MOTOR FOR OLEARY		1 39872	40220		420.664.416.600.000.000	\$295.31
					Check #: 38621	
						PO/InvoiceTotal: <u>\$295.31</u>
						Vendor Total: <u>\$295.31</u>
GRAMMARLY, INC.						
Check Group:						
GRAMMARLY (ACADEMIC SOFTWARE)- \$1.00 PER STUDENT - LENGTH OF AGREEMENT: 12 CALENDAR MONTHS		1100 39954	8132013		100.621.400.301.699.000	\$1,100.00
					Check #: 38622	
						PO/InvoiceTotal: <u>\$1,100.00</u>
						Vendor Total: <u>\$1,100.00</u>
GRAYBAR ELECTRIC CO.,INC.	001059					
Check Group:						
CHATSWORTH 13U WALL MOUNT EQUIPMENT RACK		1 39918	967967105		245.663.400.001.000.000	\$286.53
					Check #: 38623	
						PO/InvoiceTotal: <u>\$286.53</u>
						Vendor Total: <u>\$286.53</u>
GREEN, STACY						

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Check Group:
TRAVEL EXPENSE

1 0

BOISE/08-02-13

100.621.380.001.260.263

\$164.30

Check #: 38624

PO/InvoiceTotal: \$164.30

Vendor Total: \$164.30

GROBERG, MARIE

Check Group:

Printed: 10/03/2013

8:55:44 AM

Report: rptAPVoucherDetail

3.1.68

Page:

47

Twin Falls School District 411

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
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TRAVEL TO BOISE TO ATTEND THE EDUFEST CONFERENCE ON JULY 28-AUG. 2, 2013	1	39431	BOISE/08-02-201 3	100.515.380.202.050.000	\$138.75
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Check #: 38625

PO/InvoiceTotal: \$138.75

Vendor Total: \$138.75

GROCERY OUTLET

005250

Check Group:

MISC. GROCERIES & SUPPLIES FOR THE WEEK OF 9/3/13 TO 9/6/13	1	40472	013625	100.521.400.500.000.000	\$131.26
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Check #: 38626

PO/InvoiceTotal: \$131.26

Vendor Total: \$131.26

GROVER ELECTRIC & PLUMBING SUP

000546

Check Group:

Miscellaneous plumbing @ electrical supplies.	1	39411	16010	420.664.416.600.000.000	\$37.72
Miscellaneous plumbing @ electrical supplies.	1	39411	16056	420.664.416.600.000.000	\$13.78
Miscellaneous plumbing @ electrical supplies.	1	39411	16343	420.664.416.600.000.000	\$13.54
Miscellaneous plumbing @ electrical supplies.	1	39411	16344	420.664.416.600.000.000	\$7.18
Miscellaneous plumbing @ electrical supplies.	1	39411	16758	420.664.416.600.000.000	\$5.98
Miscellaneous plumbing @ electrical supplies.	1	39411	16982	420.664.416.600.000.000	\$77.88
Miscellaneous plumbing @ electrical supplies.	1	39411	17083	420.664.416.600.000.000	\$29.16

Check #: 38627

PO/InvoiceTotal: \$185.24

Vendor Total: \$185.24

HAFFNER'S LOCK & KEY

090310

Check Group:

KEY COVERS	1	40158	16025	420.664.416.600.000.000	\$2.34
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Check #: 38628

PO/InvoiceTotal: \$2.34

Vendor Total: \$2.34

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

HAGERMAN VALLEY SPRING WATER 008725
 Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 48

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
BOTTLES WATER FOR 13/14 YEAR (ESTIMATE)			7	39679	3106	100.632.300.001.440.000	\$31.50
						Check #: 38629	
						PO/InvoiceTotal:	\$31.50
Check Group:							
WATER FOR THE YEAR			1	40395	3107	100.515.400.202.170.000	\$22.50
						Check #: 38629	
						PO/InvoiceTotal:	\$22.50
						Vendor Total:	\$54.00
HARVEY'S OFFICE PLUS	000284						
Check Group:							
BOOKCASE			1	39839	9942-001	244.621.400.001.270.000	\$199.99
CORRECTION TAPE			1	39839	9942-001	244.621.400.001.270.000	\$9.29
TRASH CAN			1	39839	9942-001	244.621.400.001.270.000	\$7.99
8" SCISSORS			1	39839	9942-001	244.621.400.001.270.000	\$4.99
CHAIR MAT			1	39839	9942-001	244.621.400.001.270.000	\$52.99
DUSTER CLEANER			1	39839	9942-001	244.621.400.001.270.000	\$12.79
TAPE DISPENSER			1	39839	9942-001	244.621.400.001.270.000	\$4.79
LEGAL PAD			1	39839	9942-001	244.621.400.001.270.000	\$3.29
POST IT NOTES			1	39839	9942-001	244.621.400.001.270.000	\$8.59
PENS			1	39839	9942-001	244.621.400.001.270.000	\$6.89
PENCILS			1	39839	9942-001	244.621.400.001.270.000	\$1.69
HIGHLIGHTERS			1	39839	9942-001	244.621.400.001.270.000	\$2.37
CHAIR, MESH/LTH, MFXN, MB, BK			1	39839	9942-001	244.621.400.001.270.000	\$199.99
						Check #: 38630	
						PO/InvoiceTotal:	\$515.65
Check Group:							
POST-ITS 3X3, 5 PK, ASST.			2	39866	9957-001	100.632.400.001.440.451	\$16.58
TAPE DISPENSER			1	39866	9957-001	100.632.400.001.440.451	\$4.29
HIGHLIGHTERS			1	39866	9957-001	100.632.400.001.440.451	\$3.99
CLEANER, DUSTER, 10 OZ. - 2 PK			2	39866	9957-001	100.632.400.001.440.451	\$25.58

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 49

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PILOT FRIXION PEN, BLUE		24	39866	9957-001	100.632.400.001.440.451	\$62.16
BALL POINT PEN		2	39866	9957-001	100.632.400.001.440.451	\$21.98
LEGAL PADS, LETTER SIZE, 3 PK, CANARY		1	39866	9957-001	100.632.400.001.440.451	\$6.49
UNIVERSAL LEGAL PAD, LETTER SIZE, CANARY		1	39866	9957-001	100.632.400.001.440.451	\$8.99
CORRECTION TAPE		2	39866	9957-001	100.632.400.001.440.451	\$18.58
PENTEL RSVP PENS-RED		1	39866	9957-001	100.632.400.001.440.451	\$11.99
PENTEL RSVP PENS, BLUE		1	39866	9957-001	100.632.400.001.440.451	\$11.99
UNIVERSAL PAD, 5X8, CANARY		2	39866	9957-002	100.632.400.001.440.451	\$6.58
Check #: 38630						
Check Group:						
4-DRAWER HON FILE CABINET - PUTTY		2	39884	9989-001	100.621.400.401.699.000	\$519.98
Check #: 38630						
Check Group:						
BADGE CLIPS WITH MYLAR STRAPS		1	40054	10106-001	100.621.400.001.260.260	\$18.49
Check #: 38630						
Check Group:						
OIFGM4119 CHAIR,LEATHER,HB,EXEC,BK		1	40081	10123-001	191.621.400.492.699.000	\$198.00
ALEGE43LS10B CHAIR,GUEST,LEATHER-BK		4	40081	10123-001	191.621.400.492.699.000	\$488.00
HDAVA3672L48 DESK,DBL PED,72X36,W/48 RTN FU		1	40081	10123-001	191.621.480.492.699.000	\$699.00
ALEVA636632MC BOOKCASE, 65, 5 SHELF, MC		1	40081	10123-001	191.621.400.492.699.000	\$195.00
ALEVA572816MC PEDESTAL,MOBILE BBF,MCH		1	40081	10123-001	191.621.400.492.699.000	\$195.00
Check #: 38630						
Check Group:						
Pencil, Crayola, Long, 12.ST		6	40150	10135-001	191.517.400.491.050.000	\$16.74
Marker, Classic,Broad 8/ST		4	40150	10135-001	191.517.400.491.050.000	\$13.96
Scissors, 7", Student, AST		6	40150	10135-001	191.517.400.491.050.000	\$34.74

PO/InvoiceTotal: \$199.20

PO/InvoiceTotal: \$519.98

PO/InvoiceTotal: \$18.49

PO/InvoiceTotal: \$1,775.00

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Glue, STIC, .26OZ, 18/PK		1	40150	10135-001	191.517.400.491.050.000	\$9.99
Marker,classic,fine,8/st		4	40150	10135-002	191.517.400.491.050.000	\$15.56
Check #: 38630						
Check Group:						
PO/InvoiceTotal:						\$90.99

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

CHANGE ORDER: PATCH AND REPAIR WALLS BEHIND MARKERBOARDS	1 39417	APPLICATION 3	420.810.540.301.050.000	\$1,615.75
CHANGE ORDER: SPLIT RETURN GRILLS INTO 2 SEPARATE GRILLS THAT FIT BETWEEN JOISTS IN CLASSROOMS	1 39417	APPLICATION 3	420.810.540.301.050.000	\$4,364.25
CHANGE ORDER: ADD SMOKE DETECTORS TO RETURN AIR DUCTS PER CITY OF TWIN FALLS	1 39417	APPLICATION 3	420.810.540.301.050.000	\$10,725.58
CHANGE ORDER: 3RD PARTY POST ASBESTOS ABATEMENT	1 39417	APPLICATION 3	420.810.540.301.050.000	\$1,656.00
CHANGE ORDER: ADD CEILING MOUNT EXHAUST FAN TO RESTROOM C2B	1 39417	APPLICATION 3	420.810.540.301.050.000	\$2,399.52
CHANGE ORDER: RELOCATE TRANSFORMER TO ATTIC PER DISTRICT'S REQUEST	1 39417	APPLICATION 3	420.810.540.301.050.000	\$1,429.00
CHANGE ORDER: ADD PLYWOOD AND SUBFLOOR TO RAISED TEACHER PLATFORMS	1 39417	APPLICATION 3	420.810.540.301.050.000	\$979.04
CHANGE ORDER: ADD ADA GRAB BARS TO RESTROOM C2B	1 39417	APPLICATION 3	420.810.540.301.050.000	\$348.55
CHANGE ORDER: RE-HANG EXISTING SINKS AT TEACHER STATION IN ROOMS C3 AND C7	1 39417	APPLICATION 3	420.810.540.301.050.000	\$398.82
CHANGE ORDER: INSTALL NEW CHEMICAL RESISTANT COUNTER TOP AND SINK	1 39417	APPLICATION 3	420.810.540.301.050.000	\$1,931.08

Check #: 38631

PO/InvoiceTotal:	<u>\$280,060.85</u>
Vendor Total:	\$280,060.85

HEMINGWAY CONSTRUCTION 006053

Check Group:

REMOVAL OF WILLOW TREES & STUMPS BEHIND SCHOOL (LABOR AND EXCAVATION) (AS PER ESTIMATE)	1 39514	081413	420.811.300.103.000.000	\$5,850.00
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Check #: 38632

PO/InvoiceTotal:	<u>\$5,850.00</u>
Vendor Total:	\$5,850.00

HERRETT CTR FOR ARTS & SCIENCE 005383

Check Group:

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		RICK ALLEN ROOM USE FEE FOR AUG. 26-27, 2013	1	40157	6657-0826-01	257.616.300.001.000.000	\$487.50

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

(SUMMER INSTITUTE)

Check #: 38633

Check Group:

LEADER IN ME TRAINING FOR RICK ALLEN ROOM
RENTAL

1 40415 6657-0819-01 100.621.300.101.699.000

PO/InvoiceTotal: \$487.50

\$687.50

Check #: 38633

PO/InvoiceTotal: \$687.50

Vendor Total: \$1,175.00

HOUGHTON MIFFLIN COMPANY4 000603

Check Group:

BDI-2 COMPLETE RECORD FORMS (SCORING
BOOKLETS), 15/PKG.

3 40083 949753947 258.522.400.000.000.000

\$217.50

BDI-2 STUDENT WORKBOOKS, 15/PKG.

3 40083 949753947 258.522.400.000.000.000

\$217.50

SHIPPING

1 40083 949753947 258.522.400.000.000.000

\$43.50

Check #: 38634

PO/InvoiceTotal: \$478.50

Vendor Total: \$478.50

IASA - PROJECT LEADERSHIP 007447

Check Group:

IASA PROJECT LEADERSHIP 2013/14 REGISTRATIONS
FOR: MIKE GEMAR, DANIELLE BARZEE, SHARI
COWGER, BRADY DICKINSON, MELISSA ARDITO AND
ANGELA HILD

1 40236 6177 271.621.380.001.880.000

\$350.00

IASA PROJECT LEADERSHIP 2013/14 REGISTRATIONS
FOR: MIKE GEMAR, DANIELLE BARZEE, SHARI
COWGER, BRADY DICKINSON, MELISSA ARDITO AND
ANGELA HILD

1 40236 6179 271.621.380.001.880.000

\$350.00

IASA PROJECT LEADERSHIP 2013/14 REGISTRATIONS
FOR: MIKE GEMAR, DANIELLE BARZEE, SHARI
COWGER, BRADY DICKINSON, MELISSA ARDITO AND
ANGELA HILD

1 40236 7769 271.621.380.001.880.000

\$350.00

IASA PROJECT LEADERSHIP 2013/14 REGISTRATIONS
FOR: MIKE GEMAR, DANIELLE BARZEE, SHARI
COWGER, BRADY DICKINSON, MELISSA ARDITO AND
ANGELA HILD

1 40236 7839 271.621.380.001.880.000

\$350.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Description	QTY	PO No.	Invoice	Account	Amount
IASA PROJECT LEADERSHIP 2013/14 REGISTRATIONS FOR: MIKE GEMAR, DANIELLE BARZEE, SHARI COWGER, BRADY DICKINSON, MELISSA ARDITO AND ANGELA HILD	1	40236	7840	271.621.380.001.880.000	\$350.00
IASA PROJECT LEADERSHIP 2013/14 REGISTRATIONS FOR: MIKE GEMAR, DANIELLE BARZEE, SHARI COWGER, BRADY DICKINSON, MELISSA ARDITO AND ANGELA HILD	1	40236	7841	271.621.380.001.880.000	\$350.00
				Check #: 38635	
				PO/InvoiceTotal:	\$2,100.00
				Vendor Total:	\$2,100.00
IASA.	003079				
Check Group:					
DUES	1	0	4984-W, DOBBS	100.632.391.001.440.441	\$856.00
DUES	1	0	4985-T.POPPLE WELL	100.632.391.001.440.445	\$655.00
PURCHASED SERVICES	1	0	4987-B.OLMSTE AD	100.641.300.102.440.448	\$655.00
PURCHASED SERVICES	1	0	4991-B. ALLEN	100.641.300.301.440.448	\$680.00
PURCHASED SERVICES	1	0	4993-J. BROWN	191.641.300.492.000.000	\$680.00
DUES	1	0	4995-P.ODELL	100.632.391.001.440.442	\$856.00
PURCHASED SERVICES	1	0	4997-R.RUTLED GE	100.641.300.110.440.448	\$655.00
PURCHASED SERVICES	1	0	4999-M.ARDITO	100.641.300.106.440.448	\$327.50
PURCHASED SERVICES	1	0	4999-M.ARDITO	100.641.300.110.440.448	\$327.50
PURCHASED SERVICES	1	0	5003-M.BREWER	100.641.300.103.440.448	\$655.00
PURCHASED SERVICES	1	0	5005-W.BRULOT TE	100.641.300.104.440.448	\$655.00
PURCHASED SERVICES	1	0	5007-K.SCHROE DER	100.641.300.109.440.448	\$655.00
PURCHASED SERVICES	1	0	5009-J. HYATT	100.641.300.202.440.448	\$680.00
PURCHASED SERVICES	1	0	5010-S.COWGER	100.641.300.106.440.448	\$655.00
PURCHASED SERVICES	1	0	5011-A. HILD	100.641.300.102.440.448	\$655.00
PURCHASED SERVICES	1	0	5015-S.WALKER	100.641.300.301.440.448	\$680.00
PURCHASED SERVICES	1	0	5017-K.TESKE	100.641.300.401.440.448	\$680.00
PURCHASED SERVICES	1	0	5019-W.HICKS	100.641.300.401.440.448	\$680.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PURCHASED SERVICES		1	0	5021-C.GILLETT E	100.641.300.101.440.448	\$655.00
PURCHASED SERVICES		1	0	5023-S. HOY	100.641.300.103.440.448	\$655.00
PURCHASED SERVICES		1	0	5024-K. CONNELL	100.641.300.110.440.448	\$327.50
PURCHASED SERVICES		1	0	5024-K. CONNELL	100.641.300.104.440.448	\$327.50
PURCHASED SERVICES		1	0	5025-D. BARZEE	100.641.300.202.440.448	\$680.00
PURCHASED SERVICES		1	0	5026-C. ALLRED	100.632.391.500.000.000	\$620.00
DUES		1	0	5027-L.ERICKSO N	100.632.391.001.440.444	\$420.00
PURCHASED SERVICES		1	0	5040-M.GEMAR	100.641.300.401.440.448	\$680.00
PURCHASED SERVICES		1	0	5041-A. MCBRIDE	100.641.300.201.440.448	\$680.00
PURCHASED SERVICES		1	0	5094-D. VOGT	100.641.300.301.440.448	\$680.00
PURCHASED SERVICES		1	0	6082-R. KELLER	191.641.300.491.000.000	\$680.00
PURCHASED SERVICES		1	0	6138-J. MILLER	100.632.391.500.000.000	\$440.00
PURCHASED SERVICES		1	0	6139-A. MARCELLUS	100.641.300.201.440.448	\$645.00
DUES		1	0	6140-B.DICKINS ON	100.632.391.001.440.451	\$420.00

Check #: 38636

PO/InvoiceTotal: \$19,597.00
Vendor Total: \$19,597.00

IDAHO DIGITAL LEARNING ACADEMY 008024
Check Group:

TUITION		1	0	41143-1/CRHS	100.621.370.001.289.000	\$1,050.00
TUITION		1	0	41143-2/TFHS	100.621.370.001.289.000	\$525.00
TUITION		1	0	41145-1/CRHS	100.621.370.001.289.000	\$8,525.00
TUITION		1	0	41145-2/OLMS	100.621.370.001.289.000	\$2,400.00
TUITION		1	0	41145-3/TFHS	100.621.370.001.289.000	\$14,400.00

Check #: 38637

PO/InvoiceTotal: \$26,900.00

Check Group:

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
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TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

IDIG LEARNING BLENDED CONSORTIUM FEES FOR 2013-14 YR.	1 39442	13007	100.621.300.001.260.263		\$8,500.00
				Check #: 38637	
					PO/InvoiceTotal: <u>\$8,500.00</u>
					Vendor Total: <u>\$35,400.00</u>
IDAHO DRUG FREE YOUTH		009376			
Check Group:					
IDFY ANNUAL DUES FOR CANYON RIDGE HIGH SCHOOL	1 39952	943C	238.621.300.401.500.523		\$95.00
				Check #: 38638	
					PO/InvoiceTotal: <u>\$95.00</u>
					Vendor Total: <u>\$95.00</u>
IDAHO INSTRUMENT		000320			
Check Group:					
CAPACITORS	1 40372	26520	245.663.400.001.000.000		\$74.18
TOOLS	1 40372	26520	245.663.400.001.000.000		\$84.13
BATTERIES	1 40372	26520	245.663.400.001.000.000		\$55.41
				Check #: 38639	
					PO/InvoiceTotal: <u>\$213.72</u>
					Vendor Total: <u>\$213.72</u>
IDAHO POWER COMPANY		000324			
Check Group:					
ELECTRICITY	1 0	4772017806/08-2 13	100.661.330.001.390.000		\$20,108.28
ELECTRICITY	1 0	5847764041/08-2 013	191.661.330.492.390.000		\$316.06
ELECTRICITY	1 0	5847764041/08-2 013	191.661.330.491.390.000		\$1,201.52
ELECTRICITY	1 0	5847764041/08-2 013	100.661.330.001.390.000		\$31,796.25
				Check #: 38640	
					PO/InvoiceTotal: <u>\$53,422.11</u>
					Vendor Total: <u>\$53,422.11</u>

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description	QTY	PO No.	Invoice	Account	Amount	
IDAHO SPORTING GOODS		000329				
Check Group:						
HELMET RECONDITIONING	1 40449	58491	420.531.300.301.200.000		\$802.66	

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

HELMET RECONDITIONING	1 40449	58856	420.531.300.301.200.000	\$88.06
HELMET RECONDITIONING	1 40449	62970	420.531.300.301.200.000	\$961.55

Check #: 38641

PO/InvoiceTotal: \$1,852.27

Check Group:

FOOTBALL EQUIP/INVOICE # 60723	1 40496	60723	237.531.400.301.200.204	\$1,446.00
FOOTBALL EQUIPMENT/INVOICE # 63313	1 40496	63313	237.531.400.301.200.204	\$875.46
FOOTBALL EQUIP/INVOICE # 64642	1 40496	64642	237.531.400.301.200.204	\$80.95

Check #: 38641

PO/InvoiceTotal: \$2,402.41

Vendor Total: \$4,254.68

IDAHO STATE TAX COMMISSION1 000222

Check Group:

SALES TAX PAYABLE	1 0	RENTAL 08-03-13	100.223.100.000.000.000	\$75.60
SALES TAX PAYABLE	1 0	RENTAL/07-26-13	100.223.100.000.000.000	\$21.60

Check #: 38642

PO/InvoiceTotal: \$97.20

Vendor Total: \$97.20

IDAHO TRANSPORTATION DEPARTMENT 000902

Check Group:

PURCHASED SERVICES	1 0	9322215	420.683.300.600.000.000	\$23.00
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Check #: 38643

PO/InvoiceTotal: \$23.00

Vendor Total: \$23.00

IDVILLE 008039

Check Group:

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 57

Twin Falls School District 411

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		EVOLIS ID MAKER PREMIER SINGLE SIDED PRINTER	10	39879	2588187	100.622.400.301.000.000	\$705.46
		RIBBON 200 QTY COLOR					

Check #: 38644

PO/InvoiceTotal: \$705.46

Vendor Total: \$705.46

INK INTERNATIONAL, INC.

Check Group:

SPEAKING FEE FOR MANUEL SCOTT ON AUG. 29 & 30, 2013 IN TWIN FALLS.	1 38200	89	271.621.300.001.880.000	\$10,000.00
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Check #: 38645

PO/InvoiceTotal: \$10,000.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

INSTRUCTIONAL COACHING GROUP, LLC 130423
 Check Group:
 PROFESSIONAL DEVELOPMENT PROVIDED BY CONN
 THOMAS FOR INSTRUCTIONAL COACHES AND
 ADMINISTRATORS IN TWIN FALLS, JUNE 24-25, 2013.
 COST INCLUDES TRAVEL EXPENSES.

1 37277 1294 271.621.300.001.880.000

Vendor Total: \$10,000.00

Check #: 38646

PO/InvoiceTotal: \$6,268.16
 Vendor Total: \$6,268.16

INTEGRATED TECHNOLOGIES 001706
 Check Group:
 MONTHS SERVICE AGREEMENT ON SHARP AR-168D
 DIGITAL COPIER

1 39665 C1R901 100.621.385.106.699.000

\$32.21

Check #: 38647

PO/InvoiceTotal: \$32.21

Check Group:
 YR. MAINTENANCE AGREEMENT ON KYOCERA
 TASKALFA 5500I COPIER

1 39666 C1R828 420.621.385.500.699.000

\$2.57

Check #: 38647

PO/InvoiceTotal: \$2.57

Check Group:

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 58

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
MASTERS			30	39997	58147A	100.621.400.101.699.000	\$2,553.00
INK			12	39997	58147A	100.621.400.101.699.000	\$333.00
MASTERS			20	39997	58329A	100.621.400.101.699.000	\$1,702.00
INK			38	39997	58329A	100.621.400.101.699.000	\$1,054.50
						Check #: 38647	
						PO/InvoiceTotal: <u> </u>	\$5,642.50
		Check Group:					
INK FOR DUPLO DUPRINTER DJ450			4	40252	58330A	100.621.400.109.699.000	\$111.00
MASTER ROLL FOR DUPLO DUPRINTER DJ450			2	40252	58330A	100.621.400.109.699.000	\$170.20
						Check #: 38647	
						PO/InvoiceTotal: <u> </u>	\$281.20
		Check Group:					
additional work done for DP-J450			1	40297	58218A	100.621.400.106.699.000	\$7.00
						Check #: 38647	
						PO/InvoiceTotal: <u> </u>	\$7.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

INTERMOUNTAIN GAS CO.	000348					Vendor Total:	\$5,965.48
Check Group:							
NATURAL GAS		1 0	102028000010/08	191.661.331.491.390.000			\$8.57
			-2013				
NATURAL GAS		1 0	102028000010/08	100.661.331.001.390.000			\$635.33
			-2013				
NATURAL GAS		1 0	TFHS/08-2013	100.661.331.001.390.000			\$206.50
				Check #: 38648			
						PO/InvoiceTotal:	\$850.40
						Vendor Total:	\$850.40
INTERSTATE AMUSEMENT, INC.	002021						
Check Group:							
MIGRANT STUDENTS TO THE MOVIES		79 40132	082313	253.682.300.106.179.000			\$158.00
				Check #: 38649			
						PO/InvoiceTotal:	\$158.00

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 59

Twin Falls School District 411

Voucher Detail Listing						Voucher Batch Number: 1016	09/09/2013
Fiscal Year: 2013-2014							
Vendor Remit Name	Vendor #						
Description	QTY	PO No.	Invoice	Account		Amount	
						Vendor Total:	\$158.00
J & J ENTERPRISES	001190						
Check Group:							
WEED TRIMMER PARTS		1 40009	45944	420.665.421.600.000.000		\$9.60	
				Check #: 38650			
						PO/InvoiceTotal:	\$9.60
						Vendor Total:	\$9.60
J & R ASPHALT MAINTENANCE, INC.							
Check Group:							
EXCAVATE PATHWAY (REMOVE SOD, EXCAVATE DIRT, PLACE & COMPACT 4" GRAVEL); PAVE PATHWAY---422.5 SQ. FT.		1 39981	362013	420.665.300.600.000.000		\$3,316.63	
				Check #: 38651			
						PO/InvoiceTotal:	\$3,316.63
						Vendor Total:	\$3,316.63
JACK'S TIRE & OIL, INC.	111111						
Check Group:							
Miscellaneous tire repairs.		1 39426	156098-36	420.683.300.600.000.000		\$12.00	
Miscellaneous tire repairs.		1 39426	157746-36	420.683.300.600.000.000		\$18.50	
Miscellaneous tire repairs.		1 39426	159667-36	420.683.300.600.000.000		\$6.00	
				Check #: 38652			

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

Vendor Total: \$684.00

K-LOG, INC. 005455

Check Group:					
ERGONOMIC COMPUTER SEATS, BLACK (W2S-0-512)	8	39671	13-247020-1	191.621.400.491.699.000	\$712.00
QUIK-FOLD UTILITY TABLES, MEDIUM OAK	4	39671	13-247020-1	191.621.400.491.699.000	\$516.00

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 61

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description	QTY	PO No.	Invoice	Account	Amount	
SHIPPING		1 39671	13-247020-1	191.621.400.491.699.000	\$330.01	
				Check #: 38658		
						PO/InvoiceTotal: <u> </u> \$1,558.01
						Vendor Total: <u> </u> \$1,558.01

K-MART	000969					
Check Group:						
BOTTLED WATER	1	40250	63586	236.621.400.202.170.173	\$4.50	
DRINK MIX PACKS	11	40250	63586	236.621.400.202.170.173	\$11.00	
POST IT NOTES PADS (3PACK)	1	40250	63586	236.621.400.202.170.173	\$71.30	
				Check #: 38659		
						PO/InvoiceTotal: <u> </u> \$86.80
						Vendor Total: <u> </u> \$86.80

KELLY-MOORE PAINT	007244					
Check Group:						
PAINT FOR HONEY TREE/PARKING LOT/NOT TO EXCEED \$100.00	1	40101	5008-0000008539 4	237.521.400.301.180.188	\$84.05	
				Check #: 38660		
						PO/InvoiceTotal: <u> </u> \$84.05
						Vendor Total: <u> </u> \$84.05

KRENGEL'S HARDWARE	000370					
Check Group:						
Miscellaneous supplies.	1	39406	102358	420.664.416.600.000.000	\$6.99	
Miscellaneous supplies.	1	39406	102366	420.664.416.600.000.000	\$4.78	
Miscellaneous supplies.	1	39406	102372	420.664.416.600.000.000	\$15.27	
Miscellaneous supplies.	1	39406	102378	420.664.416.600.000.000	\$4.49	
Miscellaneous supplies.	1	39406	102379	420.664.416.600.000.000	\$5.49	
Miscellaneous supplies.	1	39406	102380	420.664.416.600.000.000	\$34.14	
Miscellaneous supplies.	1	39406	102436	420.664.416.600.000.000	\$50.75	
Miscellaneous supplies.	1	39406	102439	420.664.416.600.000.000	\$6.12	
Miscellaneous supplies.	1	39406	102498	420.664.416.600.000.000	\$2.49	
				Check #: 38661		

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 62

TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013
Twin Falls School District 411

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$130.52
Check Group:						
FLOWER POTS FOR PROJECT		36	39863	102344	243.519.400.401.090.091	\$90.00
						Check #: 38661
						PO/InvoiceTotal: \$90.00
Check Group:						
MISC SUPPLIES		1	39892	102558	420.664.416.600.000.000	\$7.98
MISC SUPPLIES		1	39892	102659	420.664.416.600.000.000	\$54.03
MISC SUPPLIES		1	39892	102671	420.664.416.600.000.000	\$0.40
MISC SUPPLIES		1	39892	102681	420.664.416.600.000.000	\$8.00
MISC SUPPLIES		1	39892	102688	420.664.416.600.000.000	\$14.37
MISC SUPPLIES		1	39892	102735	420.664.416.600.000.000	\$39.98
MISC SUPPLIES		1	39892	102738	420.664.416.600.000.000	\$7.47
MISC SUPPLIES		1	39892	102759	420.664.416.600.000.000	\$71.98
MISC SUPPLIES		1	39892	102772	420.664.416.600.000.000	\$15.27
MISC SUPPLIES		1	39892	102802	420.664.416.600.000.000	\$73.98
MISC SUPPLIES		1	39892	102854	420.664.416.600.000.000	\$6.99
MISC SUPPLIES		1	39892	102867	420.664.416.600.000.000	\$73.97
MISC SUPPLIES		1	39892	102945	420.664.416.600.000.000	\$1.36
MISC SUPPLIES		1	39892	102950	420.664.416.600.000.000	\$8.49
MISC SUPPLIES		1	39892	102964	420.664.416.600.000.000	\$11.48
MISC SUPPLIES		1	39892	103055	420.664.416.600.000.000	\$56.25
MISC SUPPLIES		1	39892	103084	420.664.416.600.000.000	\$10.99
MISC SUPPLIES		1	39892	103097	420.664.416.600.000.000	\$73.97
MISC SUPPLIES		1	39892	103106	420.664.416.600.000.000	\$14.48
						Check #: 38661
						PO/InvoiceTotal: \$551.44
Check Group:						
GOLDEN SOLUTION HUMIDIFIER TREATMENT - 32 OZ.		6	39893	102461	100.632.400.001.440.446	\$32.94
						Check #: 38661

Printed: 10/03/2013

8:55:44 AM

Report: rptAPVoucherDetail

3.1.68

Page:

63

Twin Falls School District 411

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$32.94

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

KWAL PAINT	008171					Vendor Total:	<u>\$804.90</u>
Check Group:							
MISC PAINT SUPPLIES		1 39560	952077091311	420.664.416.600.000.000			\$1,763.42
				Check #: 38662			
						PO/InvoiceTotal:	<u>\$1,763.42</u>
Check Group:							
MISC PAINT SUPPLIES		1 40424	077091901	420.664.416.600.000.000			\$695.48
				Check #: 38662			
						PO/InvoiceTotal:	<u>\$695.48</u>
Check Group:							
FIELD PAINT		1 40513	952077091807	237.531.400.301.200.200			\$718.80
				Check #: 38662			
						PO/InvoiceTotal:	<u>\$718.80</u>
						Vendor Total:	<u>\$3,177.70</u>
L & W SUPPLY	008541						
Check Group:							
SUPPLIES FOR WALL D/O		1 40126	225056258	420.664.416.600.000.000			\$142.00
				Check #: 38663			
						PO/InvoiceTotal:	<u>\$142.00</u>
Check Group:							
TEXTURE SPRAYER		1 40425	P2251084439	420.664.416.600.000.000			\$92.00
				Check #: 38663			
						PO/InvoiceTotal:	<u>\$92.00</u>
						Vendor Total:	<u>\$234.00</u>
LAKESHORE CURRICULUM MAT. CO.	000374						
Check Group:							
BEST BUY SCHOOL GLUE, 4 OZ.		12 40082	1199880813	258.522.400.000.000.000			\$16.88

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 64

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #						
Description		QTY	PO No.	Invoice	Account		Amount
					Check #: 38664		
						PO/InvoiceTotal:	<u>\$16.88</u>
						Vendor Total:	<u>\$16.88</u>
LAKEY'S FARM & RANCH LLC	100409						
Check Group:							
GRASS SEED		1 39881	39881	420.665.418.600.000.000			\$780.00
				Check #: 38665			
						PO/InvoiceTotal:	<u>\$780.00</u>
						Vendor Total:	<u>\$780.00</u>

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

LEZAMIZ RENTALS	005870						
Check Group:							
WATER/SEWER		1 0	ADEXT/08-2013	100.661.332.001.390.000		\$21.61	
				Check #: 38666			
					PO/InvoiceTotal:		\$21.61
Check Group:							
MONTHS RENTAL CHARGES FOR SUPPORT		1 39499	301/OCT-2013	100.661.320.500.000.000		\$2,675.00	
SERVICES BUILDING AT 301 MAIN AVE. W. (AUG. 2013							
- JULY 2014)				Check #: 38666			
					PO/InvoiceTotal:		\$2,675.00
Check Group:							
MONTHS RENTAL OF BUILDING LOCATED AT 242		1 39500	242/OCT-2013	100.661.320.001.000.000		\$268.50	
MAIN AVE. N.				Check #: 38666			
					PO/InvoiceTotal:		\$268.50
					Vendor Total:		\$2,965.11
LIBERTS, INC.	008250						
Check Group:							
JAZZ PANTS (AS PER ATTACHED ORDER FORM)		1 39888	2434879	235.531.400.201.200.583		\$542.77	
				Check #: 38667			
					PO/InvoiceTotal:		\$542.77

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #						
Description		QTY	PO No.	Invoice	Account		Amount
						Vendor Total:	\$542.77
LIGHTSPEED TECHNOLOGIES	120209						
Check Group:							
ITEM RC2-RR REDCAT WITH 2 REDMIKES		2	40165	72170	100.621.480.103.699.000		\$2,106.00
ITEM RCR-R REDCAT WITH 1 REDMIKE		2	40165	72170	100.621.480.103.699.000		\$1,706.00
1 500 GIFT CERTIFICATE DISCOUNT CODE #TSCWO5		1	40165	72170	100.621.480.103.699.000		(\$500.00)
					Check #: 38668		
						PO/InvoiceTotal:	\$3,312.00
						Vendor Total:	\$3,312.00
LOONG HING	110807						
Check Group:							
LUNCH FOR REGISTRATION		1	40148	848524	236.515.400.202.170.170		\$151.00
					Check #: 38669		
						PO/InvoiceTotal:	\$151.00
						Vendor Total:	\$151.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

LYTLE SIGNS, INC.	000387					
Check Group:						
ANNUAL SIGN MAINTENANCE		1 39898	30019-22	100.621.385.301.699.000		\$98.00
				Check #: 38670		
					PO/InvoiceTotal:	\$98.00
Check Group:						
Signs for Canyon Ridge high school board room.		1 40295	48987	420.664.416.600.000.000		\$190.00
				Check #: 38670		
					PO/InvoiceTotal:	\$190.00
					Vendor Total:	\$288.00
MAGIC VALLEY SAVER, LLC	121112					
Check Group:						
SALE OF MVS BOOKS FOR FUNDRAISER/INVOICE #47		31 40401	47	237.531.400.301.200.585		\$372.00
				Check #: 38671		

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 66

Twin Falls School District 411

Voucher Detail Listing Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$372.00
						Vendor Total: \$372.00
MASON'S TROPHIES & GIFTS	002052					
Check Group:						
MAGNETIC BACKED NAME TAGS		9 39845	67165	67165	100.621.400.104.699.000	\$59.04
GREEN MINI NAME PLATES		3 39845	67165	67165	100.621.400.104.699.000	\$9.61
MAGNETIC BACKED NAME TAGS		1 39845	67466	67466	100.621.400.104.699.000	\$23.15
					Check #: 38672	
					PO/InvoiceTotal:	\$91.80
Check Group:						
Office Name Plates fo Support Services Office		1 39910	67264	67264	100.632.400.500.000.000	\$66.60
					Check #: 38672	
					PO/InvoiceTotal:	\$66.60
Check Group:						
Nameplates - Shaffer, Makings, Craner, Dow, Dotterer, Root 2x10 Black w/White (134 Letters Routed)		1 40085	67321	67321	191.621.400.492.699.000	\$50.80
					Check #: 38672	
					PO/InvoiceTotal:	\$50.80
Check Group:						
Name Plates		1 40173	67461	67461	100.621.400.106.699.000	\$27.40
					Check #: 38672	
					PO/InvoiceTotal:	\$27.40
Check Group:						

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

NAME PLATES FOR NEW STAFF

1 40200

67354

100.641.400.201.440.448

\$92.60

Check #: 38672

PO/InvoiceTotal: \$92.60

Check Group:

Printed: 10/03/2013

8:55:44 AM

Report: rptAPVoucherDetail

3.1.68

Page:

67

Twin Falls School District 411

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
6) 10X 2" NAME PLATES TO READ: MRS. SKINNER MRS. TARCHIONE MRS. MILLIGAN MRS. HUGILL MRS. BASYE MISS CRIST AND 2) 10X1 PLATES TO READ: TITLE 1 INSTRUCTIONAL COACH	1	40253	67397	100.621.400.109.699.000	\$44.60
				Check #: 38672	
				PO/InvoiceTotal: <u> </u>	\$44.60
Check Group: Freshman Academy Name Plate INVOICE 67409	1	40380	67409	191.517.400.492.185.000	\$8.60
				Check #: 38672	
				PO/InvoiceTotal: <u> </u>	\$8.60
Check Group: 3 NAME PLATES & 3 HOLDERS	1	40453	67510	100.641.400.201.440.448	\$38.40
				Check #: 38672	
				PO/InvoiceTotal: <u> </u>	\$38.40
Check Group: MISC. NAME PLATES	1	40478	67448	100.641.400.102.440.448	\$39.60
				Check #: 38672	
				PO/InvoiceTotal: <u> </u>	\$39.60
				Vendor Total: <u> </u>	\$460.40
MAXIE'S PIZZA & PASTA					
Check Group: LUNCHEON FOR REGISTRATION NOT TO EXCEED \$75	1	40120	454	235.621.400.201.170.173	\$47.70
				Check #: 38673	
				PO/InvoiceTotal: <u> </u>	\$47.70
				Vendor Total: <u> </u>	\$47.70

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

MAXIE'S TOMATO'S ITALIAN GRILL 008168
 Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 68

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount		
Check Group:									
Retreat luncheon at Tomatoe's for staff			1	40262	16	191.621.300.491.699.000 Check #: 38674	\$259.60		
							PO/InvoiceTotal: <u>\$259.60</u>		
							Vendor Total: <u>\$259.60</u>		
MAY, DEBORAH	004519	Check Group:							
PURCHASED SERVICES			1	0	AUGUST 2013	248.616.300.500.000.000 Check #: 38675	\$1,211.27		
							PO/InvoiceTotal: <u>\$1,211.27</u>		
							Vendor Total: <u>\$1,211.27</u>		
MCCLELLAN, VICKIE	007430	Check Group:							
Boxes of pencils for the pencil vending machines.			6	40125	15183	234.641.400.102.440.448 Check #: 38676	\$156.00		
							PO/InvoiceTotal: <u>\$156.00</u>		
							Vendor Total: <u>\$156.00</u>		
MEDCO COMPANY	006024	Check Group:							
AED FOO BAG			1	39949	41707216	237.531.400.301.200.200	\$342.44		
COACH ATHLETIC TAPE 1 1/2" X 15 YD			6	39949	41707479	237.531.400.301.200.200	\$431.70		
SHER-LIGHT 2" X 7 1/2 YARDS			4	39949	41707479	237.531.400.301.200.200	\$215.80		
PRELUBED HEEL AND KNEE PADS			1	39949	41707479	237.531.400.301.200.200	\$34.95		
CRAMER TUF SKIN 6 OZ AEROSOL			1	39949	41707479	237.531.400.301.200.200	\$112.95		
COCONUT FOOT CREME 4.3 OZ			3	39949	41707479	237.531.400.301.200.200	\$26.97		
LUBRIDERM LOTION 1 OZ PUMP			4	39949	41707479	237.531.400.301.200.200	\$49.80		
DISPENSER BOTTLES 4 OZ			8	39949	41707479	237.531.400.301.200.200	\$14.00		
IBUPROFEN 500 TABLETS/1 BOTTLE			1	39949	41707479	237.531.400.301.200.200	\$20.15		
GATORADE RIPTIDE RUSH 51 OZ			1	39949	41707479	237.531.400.301.200.200	\$129.95		
10 GALLON GATORADE COOLERS			2	39949	41707479	237.531.400.301.200.200	\$225.90		

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 69

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #
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TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Description	QTY	PO No.	Invoice	Account	Amount
CLOWN NOSE SPIGOT	4	39949	41707479	237.531.400.301.200.200	\$63.80
8 OZ GATORADE CUPS	2	39949	41707479	237.531.400.301.200.200	\$239.90
FLEXI WRAP 4" X 650 'CLEAR	1	39949	41707479	237.531.400.301.200.200	\$47.95
THERA BAND EXTRA HEAVY BLUE PER 50 YD BOX	1	39949	41707479	237.531.400.301.200.200	\$117.95
LIFELINE PULLUP REVOLUTION	1	39949	41707479	237.531.400.301.200.200	\$49.95
MAGIC SPEED ROPE BLUE	6	39949	41707479	237.531.400.301.200.200	\$84.30
PATTERSON LATEX GLOVES M	1	39949	41707479	237.531.400.301.200.200	\$17.25
PATTERSON LATEX GLOVES L	2	39949	41707479	237.531.400.301.200.200	\$34.50
LARGE FOO BAG	1	39949	41707479	237.531.400.301.200.200	\$49.99
FELT HORSESHOE PADS 5" X 5" X1/8	1	39949	41707479	237.531.400.301.200.200	\$15.95
ARMOUR FLEECE TEAM HOODY/XL GRAY	1	39949	41707479	237.531.400.301.200.200	\$49.99
70% ISOPROPYL ALCOHOL 1 GAL	4	39949	41707479	237.531.400.301.200.200	\$147.80
LIFELINE PULLUP REVOLUTION	3	39949	41713255	237.531.400.301.200.200	\$149.85

Check #: 38677

PO/InvoiceTotal: \$2,673.79
Vendor Total: \$2,673.79

MENDOCENO COLLEGE

Check Group:

MAGIC VALLEY HIGH SCHOOL SCHOLARSHIP MONEY FOR ANGELICA RAMOS, STUDENT #1165170 TO ATTEND LAKE CENTER	1	39446	13-14-003	239.621.300.491.550.567	\$200.00
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Check #: 38678

PO/InvoiceTotal: \$200.00
Vendor Total: \$200.00

MENTORING MINDS, L.P.

008625

Check Group:

COMPREHENSIVE FLIP CHARTS (K-12 MATH)	35	39896	153678	257.521.400.001.000.000	\$698.25
COMPREHENSIVE FLIP CHARTS (K-12 ELA)	35	39896	153678	257.521.400.001.000.000	\$698.25
SHIPPING	1	39896	153678	257.521.400.001.000.000	\$139.65

Check #: 38679

PO/InvoiceTotal: \$1,536.15

Printed: 10/03/2013

8:55:44 AM

Report: rptAPVoucherDetail

3.1.68

Page:

70

Twin Falls School District 411

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
MICRON CPG		007269			Vendor Total: <u>\$1,536.15</u>
Check Group:					
32GB BALLISTIX MEMORY	1	40389	2949482518	243.519.400.301.160.163	\$283.99
CRUCIAL M500 240GB SSD	1	40389	2949482518	243.519.400.301.160.163	\$197.99

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

Check #: 38680

PO/InvoiceTotal: \$481.98
Vendor Total: \$481.98

MOUSER 120312

Check Group:
ARDUINO ETHERNET W/O PoE REV 3 2 40160 33195270 243.519.400.301.160.163 \$115.90
ARDUINO WiFi SHIELD 2 40160 33195270 243.519.400.301.160.163 \$202.06

Check #: 38681

PO/InvoiceTotal: \$317.96
Vendor Total: \$317.96

NAPA AUTO PARTS 002828

Check Group:
MISC SUPPLIES 1 39507 465938 420.683.400.600.000.000 \$43.22

Check #: 38682

PO/InvoiceTotal: \$43.22
Vendor Total: \$43.22

NATIONAL SCHOOL PUBLIC RELATIONS ASSOC. 000366

Check Group:
INDIVIDUAL PROFESSIONAL MEMBERSHIP FOR BETH PENDERGRASS. 1 40095 69709-PENDERG RASS 100.631.300.000.440.449 \$260.00

Check #: 38683

PO/InvoiceTotal: \$260.00
Vendor Total: \$260.00

NETOP TECH, INC. 091001

Check Group:

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 71

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
NETOP ADVANTAGE RENEWAL FOR VISION CAMPUS UP TO 1,000 STUDENT			1	39852	IUSO128095	235.515.400.201.100.105	\$800.00

Check #: 38684

PO/InvoiceTotal: \$800.00
Vendor Total: \$800.00

NPC INTERNATIONAL 003203

Check Group:
PIZZA FOR STUDENT COUNCIL TO HELP WITH REGISTRATION. 7 40176 21791308220000 0101 236.621.400.202.550.562 \$70.00

Check #: 38685

PO/InvoiceTotal: \$70.00
Vendor Total: \$70.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

O'DELL, PATRICIA

Check Group:
TRAVEL EXPENSE

1 0 BOISE/08-16-13 100.632.380.001.440.442
Check #: 38686

\$151.30

PO/InvoiceTotal: \$151.30
Vendor Total: \$151.30

OCARANZ, JUAN MANUEL

Check Group:
SCHOOL FEES & CHARGES

1 0 DRIVES 241.417.400.000.000.000
ED/YANIRA
Check #: 38687

\$95.00

PO/InvoiceTotal: \$95.00
Vendor Total: \$95.00

OFFICE DEPOT

Check Group:
MISC OFFICE ITEMS PER ATTACHED ORDER
MISC OFFICE ITEMS PER ATTACHED ORDER

1 40022 664737184001 100.641.400.401.440.448
1 40022 664737185001 100.641.400.401.440.448
Check #: 38688

\$347.77

\$242.03

PO/InvoiceTotal: \$589.80

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 72

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
Stapler			4	40023	664735858001	100.621.400.106.699.000	\$7.52
Scissors			4	40023	664735859001	106.621.400.106.390.391	\$7.80
Black Pens			4	40023	664735859001	106.621.400.106.390.391	\$12.44
Post It Notes			2	40023	664735859001	100.621.400.106.699.000	\$39.68
Black Expo Markers			4	40023	664735859001	100.621.400.106.699.000	\$31.40
Blue Pens			4	40023	664735859001	100.621.400.106.699.000	\$12.84
Red Pens			4	40023	664735859001	100.621.400.106.699.000	\$14.52
Check #: 38688							
PO/InvoiceTotal: <u> </u>							\$126.20
Check Group:							
Pencil Pouch With Mesh Window, Assorted Colors			75	40044	671242786001	191.517.400.492.000.000	\$75.00
Item # 469734 \$1.00 each							
Check #: 38688							
PO/InvoiceTotal: <u> </u>							\$75.00
Check Group:							
Office Depot® Brand Metro Mesh Jumbo Pencil Holder, Black			2	40045	671243298001	191.641.400.492.000.000	\$4.66

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

Item # 169990 \$2.33 each					
Office Depot® Brand Metro Mesh Desk Organizer, Black	1	40045	671243298001	191.641.400.492.000.000	\$6.99
Item # 738961 \$6.99 each					
Office Depot® Brand Metro Mesh Mini Sorter, Black	1	40045	671243298001	191.641.400.492.000.000	\$3.41
Item # 346395 \$3.41					
Office Depot® Brand Metro Mesh Magazine File, Pewter	1	40045	671243299001	191.641.400.492.000.000	\$14.69
Item # 325189 \$14.69 each					
				Check #: 38688	
					PO/InvoiceTotal: <u> </u> \$29.75
Check Group:					
Office Depot® Brand Plastic Convertible Badge Holders	1	40046	671243598001	191.517.400.492.000.000	\$16.99
With Clips, Box Of 50					
Item # 667732 \$16.99/box					
Office Depot® Brand Plastic Convertible Badge Holders	1	40046	671941729001	191.517.400.492.000.000	(\$16.99)
With Clips, Box Of 50					
Item # 667732 \$16.99/box					

Check #: 38688

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 73

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
Atomix® Atomic Digital Wall Clock, 8"H x 9"W x 1 3/5"D, Black		1	40071	671809825001	191.641.400.492.000.000	\$15.10
Item # 769839						
					Check #: 38688	
						PO/InvoiceTotal: <u> </u> \$15.10
						Vendor Total: <u> </u> \$835.85
OFFICE DISCOUNT CLUB	120905					
Check Group:						
Round Ring Binder - blue		200	39979	57858	100.621.400.106.699.000	\$252.00
					Check #: 38689	
						PO/InvoiceTotal: <u> </u> \$252.00
						Vendor Total: <u> </u> \$252.00
OFFICE MAX/A BOISE COMPANY	005443					
Check Group:						
HP INKJET PRINT CARTRIDGE/BLACK		1	40067	596381	243.519.400.301.090.092	\$30.10
FILE FOLDERS RED 100 CT		1	40067	994844	243.519.400.301.090.092	\$12.89
FILE FOLDERS GREEN 100 CT		1	40067	994844	243.519.400.301.090.092	\$12.89

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

FILE FOLDERS PURPLE 100CT	1	40067	994844	243.519.400.301.090.092	\$12.89
HP INKGET PRINT CARTRIDGE/TRI COLOR	1	40067	994868	243.519.400.301.090.092	\$35.84
				Check #: 38690	
				PO/InvoiceTotal:	<u>\$104.61</u>
				Vendor Total:	\$104.61

OK AUTO SYSTEM CENTERS-2					
Check Group:					
TIRES FOR 1-TON	1	40159	1-18266	420.683.421.600.000.000	\$582.36
				Check #: 38691	
				PO/InvoiceTotal:	<u>\$582.36</u>
				Vendor Total:	\$582.36

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 74

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
OL' TOWN GR							
		Check Group:					
		LUNCH FOR REGISTRATION	1	40130	584893	236.515.400.202.170.170	\$125.38
		TIP	1	40130	584893	236.515.400.202.170.170	\$15.00
						Check #: 38692	
						PO/InvoiceTotal:	<u>\$140.38</u>
						Vendor Total:	\$140.38
OMNI CHEER	090715						
		Check Group:					
		MISC. ITEMS (AS PER ATTACHED ORDER FORM)	1	39890	P036306701010	235.531.400.201.200.583	\$1,250.97
		MISC. ITEMS (AS PER ATTACHED ORDER FORM)	1	39890	P036306701028	235.531.400.201.200.583	\$506.43
						Check #: 38693	
						PO/InvoiceTotal:	<u>\$1,757.40</u>
		Check Group:					
		ADIDAS CHEER FLYER 6.5	1	40193	P037820901011	237.531.400.301.200.585	\$46.50
		METALLIC/HOLOG MIX POM NAVY/SILVER	29	40193	P037820901011	237.531.400.301.200.585	\$288.55
		METALLIC/HOLOG MIX POM COL/SILVER	29	40193	P037820901011	237.531.400.301.200.585	\$288.55
		ADIDAS CHEER FLYER 9.5	1	40193	P037820901011	237.531.400.301.200.585	\$46.50
		ADIDAS CHEER FLYER 9	3	40193	P037820901011	237.531.400.301.200.585	\$139.50
		ADIDAS CHEER FLYER 8.5	3	40193	P037820901011	237.531.400.301.200.585	\$139.50
		ADIDAS CHEER FLYER 8	7	40193	P037820901011	237.531.400.301.200.585	\$325.50
		ADIDAS CHEER FLYER 7.5	6	40193	P037820901011	237.531.400.301.200.585	\$279.00
		ADIDAS CHEER FLYER 7	3	40193	P037820901011	237.531.400.301.200.585	\$139.50
		ADIDAS CHEER FLYER 6	2	40193	P037820901011	237.531.400.301.200.585	\$93.00
		ADIDAS CHEER FLYER 4.5	1	40193	P037820901011	237.531.400.301.200.585	\$46.50
		JUMBO 3 COLOR MET BOW COLUMBIA/SILVER	29	40193	P037820901011	237.531.400.301.200.585	\$143.55

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

JUMBO MET RHNSTN/HAIR BOW NAVY/SILVER	29 40193	P037820901011	237.531.400.301.200.585	\$172.55
JUMBO HAIR BOW WHITE	29 40193	P037820901011	237.531.400.301.200.585	\$272.98
			Check #: 38693	
			PO/InvoiceTotal:	\$2,421.68

Check Group: _____
 Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 75

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
MISC. ITEMS (AS PER ATTACHED QUOTE)			1	40206	p037342200017	235.531.400.201.200.584	\$1,080.92
						Check #: 38693	
						PO/InvoiceTotal:	\$1,080.92
						Vendor Total:	\$5,260.00
ONE WAVE NETWORKS							
Check Group:							
TELEPHONE SERVICE			1	0	30516	191.661.337.916.390.000	\$99.95
						Check #: 38694	
						PO/InvoiceTotal:	\$99.95
						Vendor Total:	\$99.95
OREGON TRAIL-	006727						
Check Group:							
Rumfelt - books returned			1	40556	1626	234.622.300.106.230.230	\$12.20
						Check #: 38695	
						PO/InvoiceTotal:	\$12.20
						Vendor Total:	\$12.20
ORIENTAL TRADING CO.	001816						
Check Group:							
GOLD LARGE TWINKLING STARS			3	39945	658748311-01	100.621.400.109.699.000	\$15.75
GOLD MEDIUM TWINKLING STARS			2	39945	658748311-01	100.621.400.109.699.000	\$8.50
GOLD TWINKLING STARS			2	39945	658748311-01	100.621.400.109.699.000	\$6.00
METALLIC BLACK TABLE COVER			1	39945	658748311-01	100.621.400.109.699.000	\$3.00
CLEAR PRINTED TABLE COVER			1	39945	658748311-01	100.621.400.109.699.000	\$3.50
"YOU'RE A STAR" LANYARDS			3	39945	658748311-01	100.621.400.109.699.000	\$19.50
SHOOTING STAR TROPHIES			3	39945	658748311-01	100.621.400.109.699.000	\$33.00
DIRECTOR'S CLAPBOARD			1	39945	658748311-01	100.621.400.109.699.000	\$4.00
MOVIE NIGHT RED AISLE RUNNER			2	39945	658748311-01	100.621.400.109.699.000	\$12.50
GOLD STAR TABLE RUNNER			1	39945	658748311-01	100.621.400.109.699.000	\$17.49
						Check #: 38696	
						PO/InvoiceTotal:	\$123.24

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 76

Twin Falls School District 411

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
Buckets - Black			8	40012	658777099-01	106.621.400.106.170.000	\$83.99
						Check #: 38696	
							PO/InvoiceTotal: \$83.99
Check Group:							
Red/White Plastic Dice			4	40013	658777601-01	100.621.400.106.699.000	\$29.00
Inflatable Dice			1	40013	658777601-01	100.621.400.106.699.000	\$19.00
mini beach balls			4	40013	658777601-01	100.621.400.106.699.000	\$35.99
						Check #: 38696	
							PO/InvoiceTotal: \$83.99
Check Group:							
MEGA CHENILLE STEM CLASSPACK			1	40119	658850526-01	234.621.400.101.500.500	\$15.50
SELF ADHESIVE JEWELS			4	40119	658850526-01	234.621.400.101.500.500	\$43.99
						Check #: 38696	
							PO/InvoiceTotal: \$59.49
Check Group:							
Large Galzanied Buckets			4	40143	658855075-01	100.621.400.106.699.000	\$92.99
						Check #: 38696	
							PO/InvoiceTotal: \$92.99
							Vendor Total: \$443.70
PACIFIC STEEL & RECYCLING	000531						
Check Group:							
Miscellaneous steel supplies.			1	39410	840773	420.664.416.600.000.000	\$110.76
Miscellaneous steel supplies.			1	39410	84534	420.664.416.600.000.000	\$5.75
						Check #: 38697	
							PO/InvoiceTotal: \$116.51
Check Group:							
Miscellaneous steel supplies.			1	39972	841406	420.664.416.600.000.000	\$18.75
Miscellaneous steel supplies.			1	39972	841975	420.664.416.600.000.000	\$82.40
Miscellaneous steel supplies.			1	39972	841998	420.664.416.600.000.000	\$25.20

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
						Check #: 38697	
							PO/InvoiceTotal: \$126.35
							Vendor Total: \$242.86

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

PAPA KELSEY, INC.	003883					
Check Group:						
LUNCH FOR REGISTRATION		1 40177	2208010121	236.515.400.202.170.170		\$195.64
				Check #: 38698		
					PO/InvoiceTotal:	\$195.64
					Vendor Total:	\$195.64
PERSONNEL PLUS	006848					
Check Group:						
TRANSLATION SERVICES. INVOICE #65433		3.5 40314	65433	100.720.304.001.310.313		\$70.35
				Check #: 38699		
					PO/InvoiceTotal:	\$70.35
Check Group:						
TRANSLATION SERVICES		5.75 40422	65607	270.517.300.001.877.000		\$115.58
				Check #: 38699		
					PO/InvoiceTotal:	\$115.58
					Vendor Total:	\$185.93
PIONEER FLOOR CARPET ONE	001164					
Check Group:						
COVE BASE		1 40057	12442	420.664.416.600.000.000		\$274.77
				Check #: 38700		
					PO/InvoiceTotal:	\$274.77
					Vendor Total:	\$274.77
PIPECO	000562					
Check Group:						
MISC SUPPLIES		1 39894	145086	420.664.416.600.000.000		\$234.00
MISC SUPPLIES		1 39894	145338	420.664.416.600.000.000		\$406.37
MISC SUPPLIES		1 39894	145356	420.664.416.600.000.000		\$1.54

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 78

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		MISC SUPPLIES	1	39894	145359	420.664.416.600.000.000	\$3.61
		MISC SUPPLIES	1	39894	145363	420.664.416.600.000.000	\$11.15
		MISC SUPPLIES	1	39894	145385	420.664.416.600.000.000	\$38.02
						Check #: 38701	
						PO/InvoiceTotal:	\$694.69
Check Group:							
Sprinklers for Canyon Ridge high school.			1	39941	145612	420.665.421.600.000.000	\$2,584.00
						Check #: 38701	
						PO/InvoiceTotal:	\$2,584.00
Check Group:							

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

MISC SUPPLIES	1 40055	145591	420.664.416.600.000.000	\$7.55
MISC SUPPLIES	1 40055	145806	420.664.416.600.000.000	\$52.80

Check #: 38701

PO/InvoiceTotal: \$60.35

Check Group:

V-500 FILTER FOR IRRGATION PUMP	1 40153	145943	420.665.421.600.000.000	\$10,986.37
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Check #: 38701

PO/InvoiceTotal: \$10,986.37

Vendor Total: \$14,325.41

PITNEY BOWES-INC. 006066

Check Group:

Rental & Refill for Support Services Pitney & Bowes	1 40451	424330	100.632.300.500.000.000	\$180.00
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Postage Meter for the 2013-2014 School Year

Check #: 38702

PO/InvoiceTotal: \$180.00

Vendor Total: \$180.00

PLATT ELECTRIC SUPPLY, INC. 000566

Check Group:

Miscellaneous electrical @ lights.	1 39413	5466386	420.664.416.600.000.000	\$90.83
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Miscellaneous electrical @ lights.	1 39413	546648	420.664.416.600.000.000	\$12.66
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Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 79

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Miscellaneous electrical @ lights.		1	39413	5468850	420.664.416.600.000.000	\$22.18
Miscellaneous electrical @ lights.		1	39413	5476575	420.664.416.600.000.000	\$1.86
Miscellaneous electrical @ lights.		1	39413	5516464	420.664.416.600.000.000	\$35.89
Miscellaneous electrical @ lights.		1	39413	5517065	420.664.416.600.000.000	(\$34.24)
Miscellaneous electrical @ lights.		1	39413	5517089	420.664.416.600.000.000	\$16.15
Miscellaneous electrical @ lights.		1	39413	5519339	420.664.416.600.000.000	\$133.97
					Check #: 38703	
					PO/InvoiceTotal: <u> </u>	\$279.30
Check Group:						
Miscellaneous electrical.		1	39942	5468632	420.664.416.600.000.000	\$144.60
Miscellaneous electrical.		1	39942	5525853	420.664.416.600.000.000	\$11.87
Miscellaneous electrical.		1	39942	5527050	420.664.416.600.000.000	\$21.93
Miscellaneous electrical.		1	39942	5529117	420.664.416.600.000.000	\$4.47
Miscellaneous electrical.		1	39942	5529818	420.664.416.600.000.000	\$8.13
Miscellaneous electrical.		1	39942	5544823	420.664.416.600.000.000	\$48.77
Miscellaneous electrical.		1	39942	5545919	420.664.416.600.000.000	\$10.52
Miscellaneous electrical.		1	39942	5546735	420.664.416.600.000.000	\$18.90

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Miscellaneous electrical.	1	39942	5547839	420.664.416.600.000.000	\$228.62
Miscellaneous electrical.	1	39942	5555299	420.664.416.600.000.000	\$8.06
Miscellaneous electrical.	1	39942	5556098	420.664.416.600.000.000	\$225.97
Miscellaneous electrical.	1	39942	5642589	420.664.416.600.000.000	\$753.12
Miscellaneous electrical.	1	39942	5643318	420.664.416.600.000.000	\$14.58
Miscellaneous electrical.	1	39942	5645411	420.664.416.600.000.000	(\$8.52)
Miscellaneous electrical.	1	39942	5645427	420.664.416.600.000.000	\$30.51
Miscellaneous electrical.	1	39942	5650314	420.664.416.600.000.000	\$83.33
Miscellaneous electrical.	1	39942	5652992	420.664.416.600.000.000	\$9.21

Check #: 38703

PO/InvoiceTotal: \$1,614.07

Check Group:
T-8 LIGHT TUBES

1	40056	5526995	420.664.416.600.000.000	\$2,850.00
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Check #: 38703

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: \$2,850.00
Check Group:		ELECTRICAL PARTS AND WIRE		1 40141	5560158	245.663.400.001.000.000	\$85.14
						Check #: 38703	
							PO/InvoiceTotal: <u> </u> \$85.14
							Vendor Total: <u> </u> \$4,828.51
PLUMBMASTER	000529						
Check Group:		MISC PLUMBING SUPPLIES		1 40304	00927215	420.664.416.600.000.000	\$470.90
						Check #: 38704	
							PO/InvoiceTotal: <u> </u> \$470.90
							Vendor Total: <u> </u> \$470.90
POPPLEWELL, TED L							
Check Group:		TELEPHONE SERVICE		1 0	PHONE/08-2013	100.661.337.001.390.000	\$50.00
						Check #: 38705	
							PO/InvoiceTotal: <u> </u> \$50.00
							Vendor Total: <u> </u> \$50.00
POSITIVE PROMOTIONS	005478						
Check Group:		Academic Monthly Desk Planner with Imprint	200	39974	04793537	100.632.400.500.000.000	\$520.00
		Imprint	1	39974	04793537	100.632.400.500.000.000	\$35.00
		Shipping	1	39974	04793537	100.632.400.500.000.000	\$54.60

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

Check #: 38709

PO/InvoiceTotal: \$308.00
Vendor Total: \$1,260.87

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 82

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
R-CUBED SERVICE AND SALES, INC.							
Check Group:							
M86 WEB FILTERING & REPORTING--3 YEAR LICENSE			1	39743	53750	245.663.300.001.000.000	\$47,520.00
EDUCATIONAL DISCOUNT FEE			1	39743	53750	245.663.300.001.000.000	(\$3,000.00)
						Check #: 38710	
							PO/InvoiceTotal: <u> </u> \$44,520.00
Check Group:							
WFR SSL500 FILTER APPLIANCE			1	39829	53783	245.663.480.001.000.000	\$5,444.50
SRA SR500 REPORTER APPLIANCE			1	39829	53783	245.663.480.001.000.000	\$6,494.25
SHIPPING			1	39829	53783	245.663.480.001.000.000	\$210.00
						Check #: 38710	
							PO/InvoiceTotal: <u> </u> \$12,148.75
							Vendor Total: <u> </u> \$56,668.75
REALLY GOOD STUFF	006068						
Check Group:							
DICE ACTIVITIES FOR MATH BOOK & CD			1	39674	4396461	100.621.400.104.699.000	\$14.95
						Check #: 38711	
							PO/InvoiceTotal: <u> </u> \$14.95
Check Group:							
ZANER-BLOSER 100 GRID DESK TOP HELPERS			1	39851	4409297	234.621.400.104.500.501	\$43.45
						Check #: 38711	
							PO/InvoiceTotal: <u> </u> \$43.45
Check Group:							
WIRE WORKS DESKTOP SECRETARY			3	40001	4441555	234.621.400.104.500.500	\$100.92
						Check #: 38711	
							PO/InvoiceTotal: <u> </u> \$100.92
Check Group:							
NAME PLATE SELF ADHESIVE VINYL SLEEVES			6	40123	4470603	234.621.400.101.500.500	\$100.89
						Check #: 38711	

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 83

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

REFPAY TRUST ACCOUNT..

Check Group:
 ARBITER SPORTS REFPLAY ESCROW 1 0 PROCESSING/12 237.116.400.000.000.000 (\$300.32)
 -13

Check #: 38713

PO/InvoiceTotal: (\$300.32)

Check Group:
 AMIR BAJRAKTAREVIC 1 40268 09/09/13A 237.531.300.301.200.211 \$79.00
 DRAGAN DEVETAK 1 40268 09/09/13A 237.531.300.301.200.211 \$79.00
 MIGUEL TOVAR 1 40268 09/09/13A 237.531.300.301.200.211 \$81.60
 SELVEDIN MUSTAFIC 1 40268 09/09/13A 237.531.300.301.200.212 \$69.00
 STEVEN PARKER 1 40268 09/09/13A 237.531.300.301.200.212 \$84.88
 ZACHARY WALTER 1 40268 09/09/13A 237.531.300.301.200.212 \$79.00

Check #: 38713

PO/InvoiceTotal: \$472.48

Check Group:
 PAUL HOLLE 1 40403 TFHS/09-09-13A 237.531.300.301.200.212 \$151.24
 CONCEPCION LOZA 1 40403 TFHS/09-09-13A 237.531.300.301.200.212 \$69.00
 JOSIAH PAINE 1 40403 TFHS/09-09-13A 237.531.300.301.200.212 \$79.00

Check #: 38713

PO/InvoiceTotal: \$299.24

Check Group:
 CINDEE WEATHERLY 1 40404 TFHS/09-09-13B 237.531.300.301.200.207 \$64.60
 DAVE RINGLE 1 40404 TFHS/09-09-13B 237.531.300.301.200.207 \$52.00
 AMBER SHERFEY 1 40404 TFHS/09-09-13B 237.531.300.301.200.207 \$102.40
 TOM ROBINSON 1 40404 TFHS/09-09-13B 237.531.300.301.200.207 \$52.00
 LESLIE HOERNER 1 40404 TFHS/09-09-13B 237.531.300.301.200.207 \$78.00
 ROB KELLY 1 40404 TFHS/09-09-13B 237.531.300.301.200.207 \$83.88

Check #: 38713

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
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Check Group:
 MIRNES ALIC 1 40519 TFHS/09-09-13C 237.531.300.301.200.211 \$79.00
 PETER DOBLE 1 40519 TFHS/09-09-13C 237.531.300.301.200.211 \$79.00
 ZACHARY WALTER 1 40519 TFHS/09-09-13C 237.531.300.301.200.211 \$69.00

Check #: 38713

PO/InvoiceTotal: \$227.00

Vendor Total: \$1,131.28

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

REIS PLUMBING & HEATING,INC	002123					
Check Group:						
INSTALL CUSTOMER SUPPLIED SINKS	1	40014	18881	235.810.300.201.000.000		\$2,646.00
				Check #: 38714		
					PO/InvoiceTotal:	\$2,646.00
Check Group:						
REPLACE GATE VALVE C-HALL EMERGENCY REPAIR	1	40061	18969	420.664.300.600.000.000		\$1,067.00
				Check #: 38714		
					PO/InvoiceTotal:	\$1,067.00
					Vendor Total:	\$3,713.00
ROBERT STUART MIDDLE SCHOOL						
Check Group:						
REGISTRATION FEES FOR HARRISON HALLER	1	40474	351-H.HALLER	253.611.300.106.000.000		\$45.00
				Check #: 38715		
					PO/InvoiceTotal:	\$45.00
					Vendor Total:	\$45.00
ROBERT STUART MIDDLE SCHOOL.						
Check Group:						
CAFE RIO	1	40205	19226	235.621.400.201.170.173		\$88.67
FRED MEYER	1	40205	19227	235.621.400.201.170.173		\$28.67
GARIBALDI'S	1	40205	19228	235.621.400.201.170.173		\$146.54
				Check #: 38716		

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 86

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$263.88
Check Group:						
DIANA LERH-REGISTRATION FEE""S		1	40467	19229	235.621.400.201.170.173	\$30.00
COSTCO-CARD RENEWAL		1	40467	19230	235.621.300.201.170.173	\$110.00
COSTCO-STAFF RETREAT BREAKFAST & SUPPLIES		1	40467	19231	235.621.400.201.170.173	\$169.59
COSTCO-RETREAT LUNCHEON & SUPPLIES		1	40467	19232	235.621.400.201.170.173	\$51.22
JIM SIGGAARD-CATERING STAFF LUNCHON		1	40467	19233	235.621.400.201.170.173	\$273.26
ROSALIO RIOS-REGISTRATION FEE""S		1	40467	19234	235.621.400.201.170.173	\$45.00
					Check #: 38716	
						PO/InvoiceTotal: \$679.07
						Vendor Total: \$942.95
ROCKY MOUNTAIN ROLL						
Check Group:						
BAND EXPENSES		1	40149	361271	237.682.300.301.640.685	\$599.30
					Check #: 38717	

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

PO/InvoiceTotal: \$599.30
Vendor Total: \$599.30

ROCKY MOUNTAIN TURF & 002704

Check Group:
EASY GO OIL FILTERS

1 40063 Q75245 420.665.421.600.000.000
Check #: 38718

\$41.44

PO/InvoiceTotal: \$41.44
Vendor Total: \$41.44

RUDY'S--A COOK'S PARADISE 000226

Check Group:
KNIFE SHARPENING

13 39939 E88379 100.515.300.401.090.000
Check #: 38719

\$39.00

PO/InvoiceTotal: \$39.00
Vendor Total: \$39.00

RUTLEDGE, RANDY L 001372

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail

3.1.68

Page: 87

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
TRAVEL EXPENSE		Check Group: TRAVEL EXPENSE	1	0	BOISE/08/01/13	100.621.380.001.260.260 Check #: 38720	\$131.70
							PO/InvoiceTotal: <u> </u> \$131.70 Vendor Total: <u> </u> \$131.70
S & D AUTOMOTIVE SERVICE, INC.	004558	Check Group: BRAKES AND U-JOINTS 1987 CHEVY	1	40156	39643	420.683.300.600.000.000 Check #: 38721	\$753.82
							PO/InvoiceTotal: <u> </u> \$753.82
OIL CHANGE 2004 CHEVY		Check Group: OIL CHANGE 2004 CHEVY	1	40256	39866	420.683.300.600.000.000 Check #: 38721	\$54.39
							PO/InvoiceTotal: <u> </u> \$54.39
Repairs to Ford pickup F250.		Check Group: Repairs to Ford pickup F250.	1	40306	39565	420.683.300.600.000.000 Check #: 38721	\$705.27
							PO/InvoiceTotal: <u> </u> \$705.27 Vendor Total: <u> </u> \$1,513.48
SAWTOOTH DOOR COMPANY, INC.	000474	Check Group: DOOR STOP	1	40117	587051	420.664.416.600.000.000	\$37.60

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

Check #: 38722

Check Group:
DOOR SUPPLIES D/O

1 40407 604881

420.664.416.600.000.000

Check #: 38722

PO/InvoiceTotal: \$37.60

\$287.95

PO/InvoiceTotal: \$287.95

Vendor Total: \$325.55

Printed: 10/03/2013

8:55:44 AM

Report: rptAPVoucherDetail

3.1.68

Page: 88

Twin Falls School District 411

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
SAWTOOTH VACUUM & WATER COND.	004784						
Check Group:							
Salt for Sawtooth's water softener.			1	40383	01986	420.664.416.600.000.000	\$24.95
						Check #: 38723	
							PO/InvoiceTotal: <u> </u> \$24.95
							Vendor Total: <u> </u> \$24.95
SCHOOL OUTFITTERS LLC	008962						
Check Group:							
FLOOR LECTERN PODIUM			1	39861	11224020	100.515.400.401.050.000	\$137.70
						Check #: 38724	
							PO/InvoiceTotal: <u> </u> \$137.70
							Vendor Total: <u> </u> \$137.70
SCHOOL SPECIALTY	000483						
Check Group:							
MARKERBOARD DELUXE MAGNE-RITE, 4' X 8'			10	39592	208110777538	100.621.400.102.699.000	\$1,987.90
SHIPPING			1	39592	208110777538	100.621.400.102.699.000	\$190.00
TABLE ACTIVITY CLASSROOM SELECT RECT., ROYAL BLUE			5	39592	208111233687	100.621.400.102.699.000	\$483.10
						Check #: 38725	
							PO/InvoiceTotal: <u> </u> \$2,661.00
Check Group:							
UTILITY CART, BLUE, 36 X 32 X 24			1	39700	208111212091	100.621.400.101.699.000	\$319.95
SHIPPING			1	39700	208111212091	100.621.400.101.699.000	\$59.00
						Check #: 38725	
							PO/InvoiceTotal: <u> </u> \$378.95
							Vendor Total: <u> </u> \$3,039.95
SCHROEDER, KELLI	005073						
Check Group:							
TRAVEL EXPENSE			1	0	BOISE/08-01-13	100.621.380.001.260.260	\$30.00
						Check #: 38726	

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Printed: 10/03/2013

8:55:44 AM

Report: rptAPVoucherDetail

3.1.68

Page:

89

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$30.00

Vendor Total: \$30.00

SEAMAN, ROBERT

001938

Check Group:

TELEPHONE SERVICE

1 0

PHONE/08-213

100.661.337.001.390.000

\$50.00

Check #: 38727

PO/InvoiceTotal: \$50.00

Vendor Total: \$50.00

SHERWIN WILLIAMS COMPANY

001188

Check Group:

2 PART APOXY PAINT(FLOOR PAINT)

1 40098

2537-7

100.515.400.201.160.000

\$128.00

2 PART APOXY PAINT(FLOOR PAINT)

1 40098

2537-7

235.621.400.201.170.173

\$128.00

Check #: 38728

PO/InvoiceTotal: \$256.00

Vendor Total: \$256.00

SHERWIN-WILLIAMS CO.

000494

Check Group:

MISC. PAINT

1 39969

7082-0

420.665.418.600.000.000

\$158.80

MISC. PAINT

1 39969

7139-8

420.665.418.600.000.000

\$36.69

Check #: 38729

PO/InvoiceTotal: \$195.49

Vendor Total: \$195.49

SHOPKO

001677

Check Group:

MISC. SUPPLIES

1 39596

0992

100.521.400.102.000.000

\$36.51

Check #: 38730

PO/InvoiceTotal: \$36.51

Vendor Total: \$36.51

SLAGEL, JODIE

Printed: 10/03/2013

8:55:44 AM

Report: rptAPVoucherDetail

3.1.68

Page:

90

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

Check Group:

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

TUITION	1 0	IDLA	100.621.370.001.289.000	\$75.00
		REFUND/ALEXA		
		NDR		
			Check #: 38731	
			PO/InvoiceTotal: <u> </u>	\$75.00
			Vendor Total: <u> </u>	\$75.00
SMB CENTER, LLC	009550			
Check Group:				
PURCHASED SERVICES	1 0	AUGUST 2013	248.616.300.500.000.000	\$124,987.25
			Check #: 38732	
			PO/InvoiceTotal: <u> </u>	\$124,987.25
			Vendor Total: <u> </u>	\$124,987.25
SMITH'S CUSTOMER CHARGES	000505			
Check Group:				
GROCERIES AND SUPPLIES	1 39970	1715970	243.519.400.301.090.092	\$13.50
			Check #: 38733	
			PO/InvoiceTotal: <u> </u>	\$13.50
Check Group:				
HOT DOG BUNS/WATER/UNDERWATER CAMERAS	1 39971	1715969	237.621.400.301.640.685	\$32.98
FOR SR KICK OFF PARTY				
			Check #: 38733	
			PO/InvoiceTotal: <u> </u>	\$32.98
Check Group:				
SUPPLIES FOR HONEY TREE	1 40096	1715971	237.521.400.301.180.188	\$468.73
			Check #: 38733	
			PO/InvoiceTotal: <u> </u>	\$468.73
Check Group:				
SMARTIES AND DUM DUM FOR REGISTRATION	6 40140	1715976	236.621.400.202.550.562	\$28.05
TOURS				
CUPS FOR POPCORN DURING 6TH GRADE	8 40140	1715976	236.621.400.202.550.562	\$16.00
REGISTRATION				

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 38733	
					PO/InvoiceTotal: <u> </u>	\$44.05
Check Group:						
GROCERIES	1 40172	1715973	243.519.400.401.090.091	\$28.81		
				Check #: 38733		
				PO/InvoiceTotal: <u> </u>		\$28.81

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

SUPPORT SERVICES IMPRESSED CHECKING 002246

Check Group:
Check payable to Idaho State Department of Education for Angie Gilbert's Content Specialist Application 1 40133 1090 170.621.300.500.180.180 \$100.00
Check # 1090

Check #: 38739
PO/InvoiceTotal: \$100.00

Check Group:
Reimbursement to Clara Allred for Summer Institute Supplies Purchased atr Costco 1 40174 1093 170.621.400.500.180.180 \$84.82
Check # 1093

Check #: 38739
PO/InvoiceTotal: \$84.82

Check Group:
Items Purchased by Kandra Danos at Bath & Body Works for Summer Institute 1 40175 1094 170.621.400.500.180.180 \$35.51
Check # 1094

Check #: 38739
PO/InvoiceTotal: \$35.51
Vendor Total: \$220.33

SWENSEN'S #4 000570
Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 93

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
VINEGAR			1	39849	080913	490.810.400.104.000.000	\$2.88
WASP SPRAY			1	39849	080913	490.810.400.104.000.000	\$4.00
						Check #: 38740	
						PO/InvoiceTotal: <u> </u>	\$6.88
						Vendor Total: <u> </u>	\$6.88
SWIRE COCA-COLA, USA	000249						
Check Group:							
DRINKS FOR HAWK SHOP			1	40246	44701553149	238.515.400.401.040.040	\$318.24
						Check #: 38741	
						PO/InvoiceTotal: <u> </u>	\$318.24
						Vendor Total: <u> </u>	\$318.24
THE BLIND STORE	004968						
Check Group:							
REPAIR BLIND			1	40066	16552	420.664.300.600.000.000	\$20.00
						Check #: 38742	

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

PO/InvoiceTotal: \$20.00
Vendor Total: \$20.00

THE COOKIE BASKET 003133

 Check Group:
 Cookies for Support Services Office 1 40016 082313 100.632.400.500.000.000 \$143.79
 Check #: 38743

PO/InvoiceTotal: \$143.79
Vendor Total: \$143.79

THE LAND GROUP, INC. 009399

 Check Group:
 PROFESSIONAL SERVICES FOR RIVERHAWK SUBDIVISION 1 40541 0131838 100.631.300.000.000.000 \$1,536.90
 Check #: 38744

PO/InvoiceTotal: \$1,536.90

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 94

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							Vendor Total: \$1,536.90
THE MAILROOM	005235						
Check Group:							
SUPPLIES & MATERIAL			1 0		193362	234.621.400.106.500.501	\$67.51
SUPPLIES & MATERIALS			1 0		212502	100.621.400.102.699.000	\$88.71
						Check #: 38745	
							PO/InvoiceTotal: <u> </u> \$156.22
							Vendor Total: <u> </u> \$156.22
THERMAL SUPPLY INC.	004883						
Check Group:							
Miscellaneous air-conditioning parts.			1 39799		5501964	420.664.416.600.000.000	\$412.50
						Check #: 38746	
							PO/InvoiceTotal: <u> </u> \$412.50
Check Group:							
CRANK CASE HEATER			1 40065		5507994	420.664.416.600.000.000	\$97.85
						Check #: 38746	
							PO/InvoiceTotal: <u> </u> \$97.85
Check Group:							
PARTS FOR A/C UNIT			1 40178		5511997	420.664.416.600.000.000	\$375.00
						Check #: 38746	
							PO/InvoiceTotal: <u> </u> \$375.00
							Vendor Total: <u> </u> \$885.35
THREADS	008713						

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

Check Group:
NAME & NUMBER PUT ON VB BACKPACKS - ON
HOLD # 19068

11 40292 19068 238.531.300.401.200.207

\$66.00

Check #: 38747

PO/InvoiceTotal: \$66.00
Vendor Total: \$66.00

THYSSEN KRUPP ELEVATOR, INC. 006923

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 95

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
THYSSEN KRUPP ELEVATOR, INC.	006923	Check Group: SERVICE CALL LINCOLN ELEVATOR		1 40020	1033113150	420.664.300.600.000.000 Check #: 38748	\$275.00
							PO/InvoiceTotal: <u> </u> \$275.00 Vendor Total: <u> </u> \$275.00
TIGER DIRECT, INC.	004761	Check Group: LG External Blu Ray		1 39947	J48985480101	100.632.400.001.440.451 Check #: 38749	\$119.44
							PO/InvoiceTotal: <u> </u> \$119.44 Vendor Total: <u> </u> \$119.44
TIMES NEWS	000671	Check Group: LEGAL PUBLICATIONS		1 0	596979	100.631.354.000.000.000 Check #: 38750	\$70.11
							PO/InvoiceTotal: <u> </u> \$70.11 Vendor Total: <u> </u> \$70.11
TORE UP, LLC	091209	Check Group: SHRED BINS FOR FINANCE PURGE		3.5 39821	5845	100.632.300.001.440.000 Check #: 38751	\$87.50
							PO/InvoiceTotal: <u> </u> \$87.50
		Check Group: SHRED FILES - INV # 5862		4 40077	5862	238.621.300.401.500.523 Check #: 38751	\$140.00
							PO/InvoiceTotal: <u> </u> \$140.00
		Check Group: 1 Bin of Shred at Support Services Office. Certificate of Destruction # 8002		1 40103	5902	100.632.300.500.000.000	\$25.00
						Check #: 38751	

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: \$25.00
							Vendor Total: \$252.50
TOY TOWN	120414						
		Check Group:					
		SET Game	5	40025	60098	100.621.400.106.699.000	\$63.00
		SET Game - Pre-K version	5	40025	60098	100.621.400.106.699.000	\$63.00
						Check #: 38752	
							PO/InvoiceTotal: \$126.00
							Vendor Total: \$126.00
TREASURE VALLEY COFFEE, INC.	007719						
		Check Group:					
		SUPPLIES & MATERIALS	1	0	03298094	100.632.400.001.440.000	\$55.50
						Check #: 38753	
							PO/InvoiceTotal: \$55.50
		Check Group:					
		FACULTY ROOM COFFEE FOR 2013-14 YR	1	39886	03171950	238.621.400.401.500.528	\$66.60
						Check #: 38753	
							PO/InvoiceTotal: \$66.60
		Check Group:					
		WATER COOLER & GALLON BOTTLES WATER	1	40070	03324758	238.621.400.401.500.526	\$10.90
		WATER COOLER & GALLON BOTTLES WATER	1	40070	46376	238.621.400.401.500.526	\$31.80
						Check #: 38753	
							PO/InvoiceTotal: \$42.70
		Check Group:					
		OPEN PO TO COVER WATER/COFFEE FOR SUPPORT SERVICES OFFICE DURING THE 2013/14 SCHOOL YEAR (NOT TO EXCEED AMOUNT LISTED)	1	40091	02741138	100.521.400.500.000.000	\$62.70
		OPEN PO TO COVER WATER/COFFEE FOR SUPPORT SERVICES OFFICE DURING THE 2013/14 SCHOOL YEAR (NOT TO EXCEED AMOUNT LISTED)	1	40091	03235810	100.521.400.500.000.000	\$24.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
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TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

OPEN PO TO COVER WATER/COFFEE FOR SUPPORT SERVICES OFFICE DURING THE 2013/14 SCHOOL YEAR (NOT TO EXCEED AMOUNT LISTED)	1 40091	03318303	100.521.400.500.000.000		\$4.00
			Check #: 38753		
				PO/InvoiceTotal:	\$90.70
Check Group: BLANKET PO FOR COFFEE AND WATER	1 40183	03226615	234.641.400.103.440.448		\$36.00
			Check #: 38753		
				PO/InvoiceTotal:	\$36.00
Check Group: COFFEE FOR STAFF LOUNGE/INVOICE # 2160;03297787	2 40184	03297787	237.621.400.301.500.528		\$67.80
			Check #: 38753		
				PO/InvoiceTotal:	\$67.80
				Vendor Total:	\$359.30
TRIPLE C CONCRETE		001312			
Check Group: Road base for the O'Leary track project.	1 39944	109040	420.665.418.600.000.000		\$116.74
Road base for the O'Leary track project.	1 39944	109041	420.665.418.600.000.000		\$67.76
Road base for the O'Leary track project.	1 39944	110047	420.665.418.600.000.000		\$162.56
Road base for the O'Leary track project.	1 39944	110048	420.665.418.600.000.000		\$485.90
Road base for the O'Leary track project.	1 39944	11046	420.665.418.600.000.000		\$287.36
			Check #: 38754		
				PO/InvoiceTotal:	\$1,120.32
				Vendor Total:	\$1,120.32
TROTTER, CATHY					
Check Group: TUITION	1 0	IDLA REFUND/TARYN	100.621.370.001.289.000		\$75.00
			Check #: 38755		
				PO/InvoiceTotal:	\$75.00

Twin Falls School District 411

Voucher Detail Listing						Voucher Batch Number: 1016	09/09/2013
Fiscal Year: 2013-2014							
Vendor Remit Name	Vendor #						
Description	QTY	PO No.	Invoice	Account		Amount	
						Vendor Total:	\$75.00
TWIN FALLS CHAMBER OF COMMERCE		000678					
Check Group: SUPPLIES & MATERIALS	1 0		16254	131.621.400.301.500.543		\$500.00	
				Check #: 38756			
						PO/InvoiceTotal:	\$500.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

Vendor Total: \$500.00

TWIN FALLS COUNTY 004782

Check Group:
MONTHS UTILITY COSTS FOR LEASED PREMISES AT 1 39496 SEPT 2013 191.661.330.916.390.000 \$100.00
TRANSITION CENTER (JULY 2013 - JUNE 2014)

Check #: 38757

PO/Invoice Total: \$100.00

Vendor Total: \$100.00

TWIN FALLS COUNTY SOLID WASTE-1 004782

Check Group:

GARBAGE	1 0	459300	100.661.336.001.390.000	\$15.27
GARBAGE	1 0	459315	100.661.336.001.390.000	\$16.33
GARBAGE	1 0	459341	100.661.336.001.390.000	\$57.51
GARBAGE	1 0	459659	100.661.336.001.390.000	\$10.65
GARBAGE	1 0	459668	100.661.336.001.390.000	\$7.10
GARBAGE	1 0	459683	100.661.336.001.390.000	\$5.68
GARBAGE	1 0	459687	100.661.336.001.390.000	\$5.00
GARBAGE	1 0	459717	100.661.336.001.390.000	\$5.00
GARBAGE	1 0	459720	100.661.336.001.390.000	\$12.78
GARBAGE	1 0	460352	100.661.336.001.390.000	\$5.68
GARBAGE	1 0	460636	100.661.336.001.390.000	\$22.37
GARBAGE	1 0	460713	100.661.336.001.390.000	\$5.00
GARBAGE	1 0	461241	100.661.336.001.390.000	\$16.69
GARBAGE	1 0	461304	100.661.336.001.390.000	\$12.78
GARBAGE	1 0	461318	100.661.336.001.390.000	\$13.14

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 99

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
GARBAGE		1 0		461327	100.661.336.001.390.000	\$13.85
GARBAGE		1 0		461339	100.661.336.001.390.000	\$21.30
GARBAGE		1 0		461359	100.661.336.001.390.000	\$16.69
GARBAGE		1 0		461390	100.661.336.001.390.000	\$20.95
GARBAGE		1 0		461410	100.661.336.001.390.000	\$26.27
GARBAGE		1 0		461481	100.661.336.001.390.000	\$18.11
GARBAGE		1 0		461493	100.661.336.001.390.000	\$9.94
GARBAGE		1 0		461575	100.661.336.001.390.000	\$27.34
GARBAGE		1 0		462297	100.661.336.001.390.000	\$6.75
GARBAGE		1 0		462393	100.661.336.001.390.000	\$12.43
GARBAGE		1 0		462494	100.661.336.001.390.000	\$11.72

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

GARBAGE	1 0	463130	100.661.336.001.390.000	\$7.10
			Check #: 38758	
			PO/InvoiceTotal: <u> </u>	\$403.43
			Vendor Total: <u> </u>	\$403.43
TWIN FALLS HIGH SCHOOL- Check Group: A REGISTRATION FEES FOR DIAMOND MURPHY	000914 1 40409	313-D. MURPPHY	257.521.300.001.000.000	\$98.00
			Check #: 38759	
			PO/InvoiceTotal: <u> </u>	\$98.00
			Vendor Total: <u> </u>	\$98.00
TWIN FALLS HIGH SCHOOL-1 Check Group: PURCHASE SERVICE	000914 1 0	REFUND ON G. GUESS	131.531.300.301.200.214	\$1,232.74
			Check #: 38760	
			PO/InvoiceTotal: <u> </u>	\$1,232.74
Check Group: IHSAA/ACTIVITY PASSES FOR STAFF	90 40296	19513 THRU 19524	237.531.400.301.200.200	\$3,150.00
IHSAA/ACTIVITY FEES TFHS	1 40296	19513 THRU 19524	237.531.300.301.200.200	\$755.00

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
TWIN FALLS SCHOOL DISTRICT/JUNE PAYROLL/GRADUATION HELP		1	40296	19513 THRU 19524	237.621.300.301.640.668	\$750.97
TFSD/PAYROLL/JESSICA PISTOLE		1	40296	19513 THRU 19524	237.531.300.301.620.627	\$270.34
TFSD/PAYROLL/MIRZO RAMOVIC		1	40296	19513 THRU 19524	237.531.300.301.620.621	\$92.41
TFSD/PAYROLL/RYAN FROST/ JQ KENYON		1	40296	19513 THRU 19524	237.531.300.301.620.623	\$1,794.83
POSTMASTER/MAILING REGISTRATION LETTERS		1	40296	19513 THRU 19524	237.621.300.301.640.682	\$46.33
POSTMASTER/MAILING REGISTRATION LETTERS		1	40296	19513 THRU 19524	237.621.300.301.640.686	\$46.33
POSTMASTER/MAILING REGISTRATIONLETTERS		1	40296	19513 THRU	237.621.300.301.640.695	\$46.33

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Description	QTY	PO No.	Invoice	Account	Amount
BUHL HIGH SCHOOL/STAFF BREAKFAST SUPPLIES	1	40503	19528 THRU 19543	237.621.400.301.550.557	\$170.53
TESSA MOLYNEUX/REIMB/SUPPLIES FOR CRICUT MACHINE	1	40503	19528 THRU 19543	237.515.400.301.090.096	\$9.99
COSTCO/OPEN HOUSE SUPPLIES	1	40503	19528 THRU 19543	237.621.400.301.550.557	\$122.19
BOB FIRMAN XC INVITATIONAL/ENTRY FEE	1	40503	19528 THRU 19543	237.682.300.301.200.214	\$50.00
WOOD RIVER HIGH SCHOOL/ENTRY FEE	1	40503	19528 THRU 19543	237.682.300.301.200.214	\$40.00
BEN ALLEN/REIMB/SUPPLIES FOR FACULTY BREAKFAST	1	40503	19528 THRU 19543	237.621.400.301.550.557	\$12.77
MARTY GRINDSTAFF/REIMB/SUPPLIES FOR SC MEET	1	40503	19528 THRU 19543	237.531.400.301.200.214	\$31.82
MIKE FEDERICO/REIMB/PHONE	1	40503	19528 THRU 19543	237.531.300.301.200.200	\$70.00
JAMES HAYCOCK/REIMB/SUPPLIES FOR DRAMA	1	40503	19528 THRU 19543	237.515.400.301.050.051	\$43.50
NANCY JONES/REIMB/TRIPOD FOR GBB	1	40503	19528 THRU 19543	237.531.400.301.620.624	\$39.95
TODD JONES/REIMB/GAS FOR SCOUTING	1	40503	19528 THRU 19543	237.531.380.301.200.204	\$51.50
JOSH CREASEY/REIMB/GAS FOR SCOUTING	1	40503	19528 THRU 19543	237.531.380.301.200.204	\$132.09

Check #: 38760

PO/InvoiceTotal: \$911.11
Vendor Total: \$16,014.73

TWIN FALLS SANDWICH COMPANY 120816

Check Group:

LUNCH FOR 7 FOR LT'S PRINCIPALS MEETING	1	40161	08212013-2-2	100.632.400.001.440.444	\$55.00
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Check #: 38761

PO/InvoiceTotal: \$55.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
TWIN FALLS SCHOOL DISTRICT # 411	000864						
Check Group:							
Vendor Total:							\$55.00

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

HELD FOR OTHERS	1 0	HB 510-HEALTH	720.222.200.000.000.000	\$3,470.07
HELD FOR OTHERS	1 0	HB	720.222.200.000.000.000	\$4,415.27
		510-INF.TECHNO		
		LOY		

Check #: 38762

PO/InvoiceTotal: \$7,885.34
Vendor Total: \$7,885.34

TWIN FALLS SCHOOL DISTRICT-3 000864

Check Group:

SUPPLIES & MATERIALS	1 0	1600	100.631.400.000.000.000	\$23.79
SUPPLIES & MATERIALS	1 0	1601	100.631.400.000.000.000	\$20.00
PURCHASED SERVICES	1 0	1602	100.632.300.001.440.000	\$62.69
PURCHASED SERVICES	1 0	1603	100.632.300.001.440.000	\$33.54

Check #: 38763

PO/InvoiceTotal: \$140.02
Vendor Total: \$140.02

U.S. BANK 007986

Check Group:

TRAVEL EXPENSE	1 0	AUGUST 2013	100.632.380.001.440.441	\$389.80
TRAVEL EXPENSE	1 0	AUGUST 2013	100.631.380.000.000.000	\$266.80

Check #: 38764

PO/InvoiceTotal: \$656.60
Vendor Total: \$656.60

U.S. BANK NATIONAL ASSOCIATION 008105

Check Group:

PRINCIPAL BOND REDEMPTION	1 0	411794098000/09	310.911.610.000.985.000	\$1,730,000.00
		-2013		
INTEREST BOND REDEMPTION	1 0	411794098000/09	310.912.620.000.985.000	\$871,875.00
		-2013		

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #				
Description	QTY	PO No.	Invoice	Account	Amount

Check #: 38765

PO/InvoiceTotal: \$2,601,875.00
Vendor Total: \$2,601,875.00

U.S. POSTAL SERVICE 006038

Check Group:

PURCHASED SERVICES	1 0	AUG- 2013	191.621.300.491.699.000	\$175.51
PURCHASED SERVICES	1 0	AUG- 2013	100.621.300.202.699.000	\$140.09

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

PURCHASED SERVICES	1 0	AUG- 2013	100.621.300.201.699.000	\$121.19
PURCHASED SERVICES	1 0	AUG- 2013	191.621.300.492.699.000	\$34.62
PURCHASED SERVICES	1 0	AUG- 2013	100.621.300.109.699.000	\$89.05
PURCHASED SERVICES	1 0	AUG- 2013	100.621.300.102.699.000	\$77.31
PURCHASED SERVICES	1 0	AUG- 2013	100.621.300.103.699.000	\$69.54
PURCHASED SERVICES	1 0	AUG- 2013	100.621.300.101.699.000	\$342.32
PURCHASED SERVICES	1 0	AUG- 2013	100.621.300.104.699.000	\$155.38
PURCHASED SERVICES	1 0	AUG- 2013	100.621.300.110.699.000	\$83.09
POSTAGE	1 0	AUG- 2013	253.611.395.106.000.000	\$3.22
PURCHASED SERVICES	1 0	AUG- 2013	268.611.300.001.930.000	\$2.84
POSTAGE	1 0	AUG- 2013	100.632.395.500.000.000	\$1.52
PURCHASED SERVICES	1 0	AUG- 2013	100.621.300.401.699.000	\$218.29
POSTAGE	1 0	AUG- 2013	100.632.395.001.440.000	\$904.86
PURCHASED SERVICES	1 0	AUG- 2013	100.621.300.106.699.000	\$81.17

Check #: 38766

PO/InvoiceTotal: \$2,500.00
Vendor Total: \$2,500.00

UNIFIED OFFICE SERVICE 009076

Check Group:

Toner; Paper; Envelopes for summer school	1 40041	166420	191.641.400.497.000.000	\$1,146.44
Toner; Paper; Envelopes for summer school	1 40041	167659	191.641.400.497.000.000	\$12.65

Check #: 38767

PO/InvoiceTotal: \$1,159.09

Check Group:

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016

09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #				
Description	QTY	PO No.	Invoice	Account	Amount

School Supplies for Students (Invoice #167883)	1	40136	167883	191.517.400.492.000.000	\$745.38
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Check #: 38767

PO/InvoiceTotal: \$745.38

Check Group:

Genuine Joe 2-ply facial tissues	1	40189	168183	191.546.400.916.000.000	\$22.55
Spiral Notebooks	50	40189	168183	191.546.400.916.000.000	\$17.50

Check #: 38767

PO/InvoiceTotal: \$40.05

Vendor Total: \$1,944.52

UNITED OIL 001813

Check Group:

Fuel for maintenance vehicles.	1	39415	740016	420.683.420.600.000.000	\$487.92
Fuel for maintenance vehicles.	1	39415	741322	420.683.420.600.000.000	\$647.69

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Fuel for maintenance vehicles.	1 39415	741337	420.683.420.600.000.000	\$370.37
Fuel for maintenance vehicles.	1 39415	741870	420.683.420.600.000.000	\$354.18
			Check #: 38768	
			PO/InvoiceTotal:	<u>\$1,860.16</u>
Check Group:				
Fuel for lawnmowers.	1 39416	3523	420.665.420.600.000.000	\$920.30
			Check #: 38768	
			PO/InvoiceTotal:	<u>\$920.30</u>
			Vendor Total:	<u>\$2,780.46</u>
VALCOM SALT LAKE CITY, LC		003750		
Check Group:				
EPSON POWERLITE 1776W PROJECTOR	3 39895	389403	245.663.480.001.000.000	\$2,886.00
HP 10G LR TRANSCEIVER MODULE	2 39895	389403	245.663.480.001.000.000	\$4,186.98
HP X130 10G LR TRANSCEIVER MODULE	3 39895	389403	245.663.480.001.000.000	\$6,280.47
			Check #: 38769	
			PO/InvoiceTotal:	<u>\$13,353.45</u>
			Vendor Total:	<u>\$13,353.45</u>

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 105

Twin Falls School District 411

Voucher Batch Number: 1016 09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
VALLEY RESEARCH CORP.	004004					
Check Group:						
16 HOUR ASBESTOES TRAINING		1	39707	TFOM813-02	420.664.380.600.000.000	\$550.00
					Check #: 38770	
					PO/InvoiceTotal:	<u>\$550.00</u>
					Vendor Total:	<u>\$550.00</u>
VALLEY THERAPY SERVICES, INC.	004882					
Check Group:						
PURCHASED SERVICES		1	0	3676	248.616.300.500.000.000	\$2,450.00
					Check #: 38771	
					PO/InvoiceTotal:	<u>\$2,450.00</u>
					Vendor Total:	<u>\$2,450.00</u>
VERIZON WIRELESS	005707					
Check Group:						
TELEPHONE SERVICE		1	0	37024511200008/ 08-13	100.661.337.001.390.000	\$136.66
TELEPHONE SERVICE		1	0	57246876000001/ 08-13	100.661.337.001.390.000	\$53.75
TELEPHONE SERVICE		1	0	77054940400001/ 08-13	100.661.337.001.390.000	\$121.58

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013**

WATTS HYDRAULIC & REPAIR, LLC 009216
 Check Group:
 SPRAYER HANDLE FOR STEAM CLEANER 1 40137 133400 420.664.416.600.000.000 \$23.58
 Check #: 38776

PO/InvoiceTotal: \$23.58
 Vendor Total: \$23.58

Printed: 10/03/2013 8:55:44 AM Report: rptAPVoucherDetail 3.1.68 Page: 107

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1016 09/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
WEST & WEST CERAMIC WORKS	004208	WEST & WEST CERAMIC WORKS					
Check Group:		5000 LBS OF CLAY	1	40017	CRHS/09-03-13	100.515.400.401.020.024	\$250.00
					Check #: 38777		
							PO/InvoiceTotal: <u> </u> \$250.00
							Vendor Total: <u> </u> \$250.00
WESTERN STATES BUS SERVICES	004799	WESTERN STATES BUS SERVICES					
Check Group:		RENTAL TRANS	1	0	SUMMER	191.681.341.497.000.000	\$4,114.54
		RENTAL TRANS	1	0	SUMMER	191.681.341.498.000.000	\$1,913.61
		RENTAL TRANS	1	0	SUMMER	251.681.341.101.179.000	\$6,255.42
		RENTAL TRANS	1	0	SUMMER	100.681.341.500.180.184	\$12,194.14
					SCHOOL-2013A		
					SCHOOL-2013A		
					Check #: 38778		
							PO/InvoiceTotal: <u> </u> \$24,477.71
Check Group:		BUS TO GO TO BOISE STATE UNIVERSITY FOR	1	39474	TFHS/26-1A	237.682.341.301.200.585	\$383.13
		CHEER CAMP ON JULY 17, 2013 & RETURN ON JULY					
		20 2013					
		BUS TO GO TO BOISE STATE UNIVERSITY FOR	1	39474	TFHS/26-2B	237.682.341.301.200.585	\$408.80
		CHEER CAMP ON JULY 17, 2013 & RETURN ON JULY					
		20 2013					
					Check #: 38778		
							PO/InvoiceTotal: <u> </u> \$791.93
							Vendor Total: <u> </u> \$25,269.64
WESTERN STATES BUS SERVICES, INC.	004799	WESTERN STATES BUS SERVICES, INC.					
Check Group:							

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

CONT TRANS

1 0

OCTOBER 2013

100.681.340.000.000.000

\$117,501.00

Check #: 38779

PO/InvoiceTotal: \$117,501.00

Vendor Total: \$117,501.00

Printed: 10/03/2013

8:55:44 AM

Report: rptAPVoucherDetail

3.1.68

Page:

108

Twin Falls School District 411

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
WESTERN STATES EQUIPMENT CO.	006073						
Check Group:							
BACKHOE RENTAL			1	40048	MR6401009648	420.664.321.600.000.000	\$280.00
						Check #: 38780	
							PO/InvoiceTotal: <u> </u> \$280.00
							Vendor Total: <u> </u> \$280.00
WESTERN WASTE SERVICES	007951						
Check Group:							
GARBAGE			1	0	289394	100.661.336.001.390.000	\$3,189.05
GARBAGE			1	0	289394	191.661.336.491.390.000	\$89.06
GARBAGE			1	0	289394	191.661.336.492.390.000	\$66.79
						Check #: 38781	
							PO/InvoiceTotal: <u> </u> \$3,344.90
							Vendor Total: <u> </u> \$3,344.90
WHITE CLOUD COMMUNICATION, INC.	007379						
Check Group:							
TELEPHONE SERVICE			1	0	74216	100.661.337.001.390.000	\$270.00
TELEPHONE SERVICE			1	0	74216	100.661.337.109.390.000	\$10.00
TELEPHONE SERVICE			1	0	74216	100.661.337.301.390.000	\$10.00
						Check #: 38782	
							PO/InvoiceTotal: <u> </u> \$290.00
							Vendor Total: <u> </u> \$290.00
WORTHINGTON DIRECT, INC.	006382						
Check Group:							
24570 PLANNER LAB STATION, 30" X 84", COLOR: OAK			5	39675	303655	100.621.400.103.699.000	\$1,974.75
TOP/BLACK EDGE							
SHIPPING			1	39675	303655	100.621.400.103.699.000	\$316.99
						Check #: 38783	
							PO/InvoiceTotal: <u> </u> \$2,291.74

Printed: 10/03/2013

8:55:44 AM

Report: rptAPVoucherDetail

3.1.68

Page:

109

Twin Falls School District 411

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

Voucher Batch Number: 1016

09/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		202AM 4'X12', ALUMINUM FRAME, WHITE PORCELAIN STEEL MARKER BOARD WITH 1" MAP RAIL	1	39959	304246	235.621.400.201.170.173	\$95.00
		202AK 4'X10', ALUMINUM FRAME, WHITE PORCELAIN STEEL MARKER BOARD WITH 1" MAP RAIL	2	39959	304246	235.621.400.201.170.173	\$240.00
		202AH 4'X8', ALUMINUM FRAME, WHITE PORCELAIN STEEL MARKER BOARD WITH 1" MAP RAIL	9	39959	304246	235.621.400.201.170.173	\$621.00
						Check #: 38783	
							PO/InvoiceTotal: \$956.00
							Vendor Total: \$3,247.74
ZURCHERS PARTY & WEDDING STORE	006241						
		Check Group: SUPPLIES NOT TO EXCEED \$75	1	40002	113-01635	234.641.400.104.440.448	\$76.28
						Check #: 38784	
							PO/InvoiceTotal: \$76.28
		Check Group: MISCELLANEOUS SUPPLIES FOR NEW TEACHER ORIENTATION AND OPENING DAY.	1	40038	113-01633	100.621.400.001.260.260	\$20.33
						Check #: 38784	
							PO/InvoiceTotal: \$20.33
							Vendor Total: \$96.61
							Grand Total: \$4,084,267.20

End of Report

TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013
Twin Falls School District 411

Voucher Batch Number: 1017

09/17/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
REFPAY TRUST ACCOUNT..						
Check Group:						
KIT CARNEY		1	40690	09/17/13G	237.531.300.301.200.204	\$56.00
LUIS EGUIQUIZA		1	40690	09/17/13G	237.531.300.301.200.204	\$56.00
BRAD NEWBRY		1	40690	09/17/13G	237.531.300.301.200.204	\$56.00
KEVIN STELLINGWERF		1	40690	09/17/13G	237.531.300.301.200.204	\$56.00
JOHN STRUCHEN		1	40690	09/17/13G	237.531.300.301.200.204	\$56.00
Check #: 38785						
PO/InvoiceTotal:						\$280.00
Check Group:						
MIRNES ALIC		1	40750	09/17/13F	237.531.300.301.200.211	\$79.00
DRAGAN DEVETAK		1	40750	09/17/13F	237.531.300.301.200.211	\$79.00
JACOB JARVIE		1	40750	09/17/13F	237.531.300.301.200.211	\$69.00
Check #: 38785						
PO/InvoiceTotal:						\$227.00
Check Group:						
AMIR BAJRAKTAREVIC		1	40789	09/17/13 E	237.531.300.301.200.212	\$79.00
JERRY BLACK		1	40789	09/17/13 E	237.531.300.301.200.212	\$79.00
CONCEPCION LOZA		1	40789	09/17/13 E	237.531.300.301.200.212	\$82.44
Check #: 38785						
PO/InvoiceTotal:						\$240.44
Check Group:						
DAVID ABRAHAMSON		1	40821	09/17/13D	237.531.300.301.200.204	\$40.00
KIT CARNEY		1	40821	09/17/13D	237.531.300.301.200.204	\$40.00
JEFF HANNI		1	40821	09/17/13D	237.531.300.301.200.204	\$52.60
GARY KRUMM		1	40821	09/17/13D	237.531.300.301.200.204	\$40.00
MANNY RAMIREZ		1	40821	09/17/13D	237.531.300.301.200.204	\$40.00
MICHEAL SERMON		1	40821	09/17/13D	237.531.300.301.200.204	\$53.44
SHANE CLARK		1	40821	09/17/13D	237.531.300.301.200.204	\$40.00
GREG THOMAS		1	40821	09/17/13D	237.531.300.301.200.204	\$40.00
Check #: 38785						

Printed: 10/03/2013

8:56:24 AM

Report: rptAPVoucherDetail

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Page:

1

Twin Falls School District 411

Voucher Batch Number: 1017

09/17/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
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TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

SEPTEMBER 2013

					PO/InvoiceTotal:	\$346.04
Check Group:						
OSCAR CELIS	1 40873	09/17/13 C	237.531.300.301.200.212			\$112.60
CONCEPCION LOZA	1 40873	09/17/13 C	237.531.300.301.200.212			\$69.00
SELVEDIN MUSTAFIC	1 40873	09/17/13 C	237.531.300.301.200.212			\$79.00
					Check #: 38785	
					PO/InvoiceTotal:	\$260.60
Check Group:						
ROANNE GILLETTE	1 40893	09/17/13 B	237.531.300.301.200.207			\$225.00
KARRI HALL	1 40893	09/17/13 B	237.531.300.301.200.207			\$225.00
JOHN STUCHEN	1 40893	09/17/13 B	237.531.300.301.200.207			\$208.44
JULIE ROSEBOURGH	1 40893	09/17/13 B	237.531.300.301.200.207			\$245.40
HOLLY COOK	1 40893	09/17/13 B	237.531.300.301.200.207			\$242.59
CHERI MCKAY	1 40893	09/17/13 B	237.531.300.301.200.207			\$212.35
JULIE BURKE	1 40893	09/17/13 B	237.531.300.301.200.207			\$165.85
MASON ROSEBERRY	1 40893	09/17/13 B	237.531.300.301.200.207			\$165.85
					Check #: 38785	
					PO/InvoiceTotal:	\$1,690.48
Check Group:						
PETER DOBLE	1 40894	09/17/13 A	237.531.300.301.200.212			\$89.00
LOGAN WOOD	1 40894	09/17/13 A	237.531.300.301.200.212			\$94.88
					Check #: 38785	
					PO/InvoiceTotal:	\$183.88
					Vendor Total:	\$3,228.44
					Grand Total:	\$3,228.44

End of Report

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013
Twin Falls School District 411**

Voucher Batch Number: 1019 09/23/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
QUILT BARN	130429					
Check Group:						
OTHER LOCAL		1 0		31542-CRHS-	100.419.900.000.000.000 Check #: 38786	\$208.55
					PO/InvoiceTotal:	<u>\$208.55</u>
					Vendor Total:	<u>\$208.55</u>
					Grand Total:	<u>\$208.55</u>

End of Report

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013
Twin Falls School District 411**

Voucher Batch Number: 1023 09/26/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
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LOWE GRAHAM JONES, PLLC

Check Group:

JUDGMENTS

1 0

M/SIDE-SETTLE
MENT-13

100.631.730.000.000.000

\$3,000.00

Check #: 38950

PO/Invoice Total: \$3,000.00

Vendor Total: \$3,000.00

Grand Total: \$3,000.00

End of Report

Printed: 10/03/2013

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Report: rptAPVoucherDetail

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Page:

1

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
SEPTEMBER 2013
Twin Falls School District 411**

Voucher Batch Number: 1024 09/30/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
SALAS, IRIS						
Check Group:						
OTHER LOCAL						
		1 0		IDLA REFUND/OSCAR A	100.419.900.000.000.000	\$75.00
					Check #: 38951	
PO/Invoice Total:						\$75.00
Vendor Total:						\$75.00
Grand Total:						\$75.00

End of Report