

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

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1026

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
BEN LOMOND SUITES	131003					
Check Group:						
ROOMS (4 NIGHTS EACH) ON OCT. 14-18, 2013 TO ATTEND THE UTAH SAINT CON CONFERENCE (\$99.77/NIGHT/ROOM)		1	41503	307272756	181.515.380.851.160.161	\$399.08
ROOMS (4 NIGHTS EACH) ON OCT. 14-18, 2013 TO ATTEND THE UTAH SAINT CON CONFERENCE (\$99.77/NIGHT/ROOM)		1	41503	307272757	181.682.300.851.160.161	\$399.08
ROOMS (4 NIGHTS EACH) ON OCT. 14-18, 2013 TO ATTEND THE UTAH SAINT CON CONFERENCE (\$99.77/NIGHT/ROOM)		1	41503	307272758	181.682.300.851.160.161	\$399.08
					Check #: 38952	
					PO/InvoiceTotal:	<u>\$1,197.24</u>
					Vendor Total:	<u>\$1,197.24</u>
DESERT SUN TRAVEL SERVICE, INC	001422					
Check Group:						
ROUND TRIP AIRFARE FOR MYRA OESTERLEIN AND CARMEN CASTILLO TO ATTEND THE FAMILY BILINGUAL MEETING IN SAN DIEGO ON NOV. 13-14, 2013		2	41414	0000068013	253.621.380.001.825.000	\$591.60
SERVICE CHARGE		2	41414	0000068013	253.621.380.001.825.000	\$70.00
					Check #: 38953	
					PO/InvoiceTotal:	<u>\$661.60</u>
					Vendor Total:	<u>\$661.60</u>
ELITE FUNDRAISING	100405					
Check Group:						
CARD FUNDRAISER		1	41386	23872	238.531.400.401.200.205	\$2,275.00
					Check #: 38954	
					PO/InvoiceTotal:	<u>\$2,275.00</u>
					Vendor Total:	<u>\$2,275.00</u>
LEGO EDUCATION	007122					
Check Group:						
FLL Team Registration		1	41327	17744	100.682.300.106.000.000	\$225.00
Field Setup Kit		1	41327	17744	100.621.400.106.699.000	\$96.00

Printed: 11/04/2013

8:39:00 AM

Report: rptAPVoucherDetail

3.1.74

Page:

1

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

Voucher Detail Listing

Voucher Batch Number: 1026 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Description						
						Check #: 38955
						PO/InvoiceTotal: <u> </u> \$321.00
						Vendor Total: <u> </u> \$321.00
NATIONAL SUMMER LEARNING ASSOC.						
Check Group:						
REGISTRATION FOR NATIONAL CONFERENCE ON NOV. 11-13, 2013 FOR PATTI O'DELL AND SHARI COWGER		1	41258	36	253.621.380.001.825.000	\$575.00
REGISTRATION FOR NATIONAL CONFERENCE ON NOV. 11-13, 2013 FOR PATTI O'DELL AND SHARI COWGER		1	41258	37	253.621.380.001.825.000	\$575.00
						Check #: 38956
						PO/InvoiceTotal: <u> </u> \$1,150.00
						Vendor Total: <u> </u> \$1,150.00
REFPAY TRUST ACCOUNT.						
Check Group:						
LAURIE HOWARD, MILEAGE 8/29/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$31.92
MIKE MUMM, MILEAGE 8/29/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$5.88
MIRNES ALIC-BOYS SOCCER 9/18/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$69.00
STEVEN COOK-BOYS SOCCER 9/18/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$79.00
PETER DOBLE -BOYS SOCCER 9/18/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$79.00
AMIR BAJRAKTAREVIC-VARSITY GIRLS SOCCER 9/4/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$37.00
DRAGAN DEVETAK-VARSITY GIRLS SOCCER 9/4/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$47.00
CONCEPION LOZA-VARSITY GIRLS SOCCER 9/4/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$63.88
AMIR BAJRAKTAREVIC-BOYS/GIRLS SOCCER 9/21/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$89.00
MIKE CLOYD-BOYS/GIRLS SOCCER 9/21/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$89.00
JERRY BLACK-BOYS SOCCER 9/23/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$89.00
MIKE CLOYD-BOYS SOCCER 9/23/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$89.00
ELAINE GUNNELL-VB FRESHMAN 9/24/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$78.00
LAURIE HOWARD-VARSITY VB 9/24/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$131.52
KYANNA JONES-VB FRESHMAN 9/24/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$86.40
ROB KELLY-JV VB 9/24/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$78.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1026 10/08/2013

Fiscal Year: 2013-2014

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

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MASON ROSEBERRY-VARSITY VB 9/24/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$108.00
CINDEE WEATHERLY-JV VB 9/24/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$78.00
KIMBALL BLACK-GIRLS SOCCER 9/25/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$79.00
MIKE CLOYD-GIRLS SOCCER 9/25/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$69.00
DOUG JONES-GIRLS SOCCER 9/25/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$92.61
MARC BAISCH-FRESHMAN FB 9/26/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$40.00
CHRIS BITTON-JV FB 9/26/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$40.00
KIT CARNEY-FRESHMAN FB 9/26/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$40.00
LEON CLEGG-JV FB 9/26/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$73.60
KENNY LIVELY - FRESHMAN FB 9/26/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$40.00
BRODY OWEN-FRESHMAN FB 9/26/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$53.44
MARTIN SORENSON-JV FB 9/26/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$40.00
BUCK TAYLOR-JV FB 9/26/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$40.00
JERRY BLACK - BOYS SOCCER 9/30/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$79.00
SELVEDIN MUSTAFIC-BOYS SOCCER 9/30/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$69.00
STEVEN PARKER-BOYS SOCCER 9/30/13		1	41508	CRHS/10-08-13A	238.531.300.401.200.200	\$84.88
				Check #: 38957		
					PO/InvoiceTotal:	\$2,169.13
					Vendor Total:	\$2,169.13
REFPAY TRUST ACCOUNT..						
Check Group:						
CONCEPCION LOZA		1	41214	TFHS/10-14-13B	237.531.300.301.200.212	\$102.44
MIGUEL TOVAR		1	41214	TFHS/10-14-13B	237.531.300.301.200.212	\$89.00
				Check #: 38958		
					PO/InvoiceTotal:	\$191.44
Check Group:						
MIRNES ALIC		1	41249	TFHS/10-14-13A	237.531.300.301.200.212	\$79.00
AMIR BAJRAKTAREVIC		1	41249	TFHS/10-14-13A	237.531.300.301.200.212	\$79.00
CONCEPCION LOZA		1	41249	TFHS/10-14-13A	237.531.300.301.200.212	\$82.44
				Check #: 38958		
					PO/InvoiceTotal:	\$240.44

Printed: 11/04/2013

8:39:00 AM

Report: rptAPVoucherDetail

3.1.74

Page:

3

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1026

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
MARC BAISCH		1	41308	TFHS/10-08-13A	237.531.300.301.200.204	\$56.00

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

RANDY BERNHARD	1 41308	TFHS/10-08-13A	237.531.300.301.200.204	\$56.00
DON GARNER	1 41308	TFHS/10-08-13A	237.531.300.301.200.204	\$89.60
GREG MORTON	1 41308	TFHS/10-08-13A	237.531.300.301.200.204	\$56.00
KEVIN THURSTON	1 41308	TFHS/10-08-13A	237.531.300.301.200.204	\$56.00
			Check #: 38958	
			PO/InvoiceTotal:	\$313.60
Check Group:				
STEVEN COOK	1 41330	TFHS/10-08-13B	237.531.300.301.200.211	\$69.00
DREW PARKER	1 41330	TFHS/10-08-13B	237.531.300.301.200.211	\$84.88
LOGAN WOOD	1 41330	TFHS/10-08-13B	237.531.300.301.200.211	\$79.00
			Check #: 38958	
			PO/InvoiceTotal:	\$232.88
Check Group:				
JOSH ASTON	1 41388	TFHS/10-08-13C	237.531.300.301.200.207	\$59.60
KARRI HALL	1 41388	TFHS/10-08-13C	237.531.300.301.200.207	\$70.00
LAURIE HOWARD	1 41388	TFHS/10-08-13C	237.531.300.301.200.207	\$70.00
NATALIE HUGHES	1 41388	TFHS/10-08-13C	237.531.300.301.200.207	\$26.00
			Check #: 38958	
			PO/InvoiceTotal:	\$225.60
Check Group:				
JERRY BLACK	1 41504	TFHS/10-08-13D	237.531.300.301.200.211	\$79.00
MIGUEL TOVAR	1 41504	TFHS/10-08-13D	237.531.300.301.200.211	\$91.60
SIERRA WHITAKER	1 41504	TFHS/10-08-13D	237.531.300.301.200.211	\$69.00
			Check #: 38958	
			PO/InvoiceTotal:	\$239.60
Check Group:				
BRAD AMOS	1 41505	TFHS/10-08-13E	237.531.300.301.200.204	\$40.00
RICK DAYLEY	1 41505	TFHS/10-08-13E	237.531.300.301.200.204	\$73.60

Printed: 11/04/2013 8:39:00 AM Report: rptAPVoucherDetail 3.1.74 Page: 4

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1026

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description	QTY	PO No.	Invoice	Account		Amount
DARREN HUGGINS	1	41505	TFHS/10-08-13E	237.531.300.301.200.204		\$40.00
TYLER MATLOCK	1	41505	TFHS/10-08-13E	237.531.300.301.200.204		\$40.00
				Check #: 38958		
				PO/InvoiceTotal:		\$193.60
Check Group:						
JULIE BURKE	1	41506	TFHS/10-08-13F	237.531.300.301.200.207		\$70.00
ROB KELLY	1	41506	TFHS/10-08-13F	237.531.300.301.200.207		\$26.00
JIM LASSO	1	41506	TFHS/10-08-13F	237.531.300.301.200.207		\$34.40

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

SHARON LUTKEHUS	1 41506	TFHS/10-08-13F	237.531.300.301.200.207	\$83.44
			Check #: 38958	
			PO/InvoiceTotal: _____	\$213.84
Check Group:				
HARIS CUCIC	1 41507	TFHS/10-08-13G	237.531.300.301.200.211	\$79.00
DRAGAN DEVETAK	1 41507	TFHS/10-08-13G	237.531.300.301.200.211	\$79.00
SELVEDIN MUSTAFIC	1 41507	TFHS/10-08-13G	237.531.300.301.200.211	\$69.00
			Check #: 38958	
			PO/InvoiceTotal: _____	\$227.00
Check Group:				
JERRY BLACK	1 41509	TFHS/10-08-13H	237.531.300.301.200.211	\$69.00
STEVEN COOK	1 41509	TFHS/10-08-13H	237.531.300.301.200.211	\$79.00
PETER DOBLE	1 41509	TFHS/10-08-13H	237.531.300.301.200.211	\$79.00
			Check #: 38958	
			PO/InvoiceTotal: _____	\$227.00
			Vendor Total: _____	\$2,305.00
REFPAY TRUST ACCOUNT....				
Check Group:				
REF FOOTBALL-MARC BAISCH-1 GAME	1 41309	RSMS/10-08-13A	235.531.300.201.200.200	\$35.00
REF FOOTBALL-BRAD BRELAND-1 GAME	1 41309	RSMS/10-08-13A	235.531.300.201.200.200	\$35.00
REF FOOTBALL-KIT CARNEY-1 GAME	1 41309	RSMS/10-08-13A	235.531.300.201.200.200	\$35.00
REF FOOTBALL-MIKE CLOYD-1 GAME	1 41309	RSMS/10-08-13A	235.531.300.201.200.200	\$35.00

Twin Falls School District 411

Voucher Detail Listing					Voucher Batch Number: 1026	10/08/2013
Fiscal Year: 2013-2014						
Vendor Remit Name	Vendor #					
Description	QTY	PO No.	Invoice	Account		Amount
REF FOOTBALL-CHASE LANTING-1 GAME+TRAVEL EXPENSES	1	41309	RSMS/10-08-13A	235.531.300.201.200.200		\$59.36
REF FOOTBALL-TYLER MATLOCK-1 GAME	1	41309	RSMS/10-08-13A	235.531.300.201.200.200		\$35.00
REF FOOTBALL-PHILLIP SCHUTTE-1 GAME+TRAVEL EXPENSES	1	41309	RSMS/10-08-13A	235.531.300.201.200.200		\$48.44
REF FOOTBALL-KEVIN STELLINGWERF-1 GAME	1	41309	RSMS/10-08-13A	235.531.300.201.200.200		\$35.00
REF FOOTBALL-STEVE THOMAS-1 GAME	1	41309	RSMS/10-08-13A	235.531.300.201.200.200		\$35.00
REF VOLLEYBALL-LESLIE HOERNER-2 GAMES	1	41309	RSMS/10-08-13A	235.531.300.201.200.200		\$50.00
REF VOLLEYBALL-NATALIE HUGHES-4 GAMES+TRAVEL EXPENSES	1	41309	RSMS/10-08-13A	235.531.300.201.200.200		\$105.04
REF VOLLEYBALL-KYANNA JONES-2 GAMES	1	41309	RSMS/10-08-13A	235.531.300.201.200.200		\$50.00
REF VOLLEYBALL-DAVIND LANDRUM-2 GAMES+TRAVEL EXPENSES	1	41309	RSMS/10-08-13A	235.531.300.201.200.200		\$81.08

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

Check #: 38959

PO/InvoiceTotal: \$638.92
Vendor Total: \$638.92

SUMMIT PROFESSIONAL EDUCATION 009556

Check Group:

REGISTRATION FOR ALLISON HAMILTON, KATHY JOHNSON AND KARMA HENRY TO ATTEND THE AUTISM, ASPERGER'S SENSORY & ADHD WORKSHOP IN TWIN FALLS, ID ON OCT. 24, 2013 (RATE FOR 2-4 PEOPLE EARLY REGISTRATION BY OCT. 14TH)	3 40918	238636	271.621.300.707.880.000		\$507.00
--	---------	--------	-------------------------	--	----------

Check #: 38960

PO/InvoiceTotal: \$507.00

Check Group:

REGISTRATIONS TO ATTEND THE COMPLEMENTARY INTERVENTIONS FOR AUTISM, ASPERGER'S SENSORY & ADHD IN CHILDREN & ADOLESCENTS FOR: CLARA ALLRED, JANE MILLER, CELIA CHARLAND, LAURIE HALL, RUTH HUBSMITH, JOHN MIKOTA, REBECCA MCCAULEY, ALISHA MORGAN, SHEALENE BRADLEY AND NIKKI ANDERSON	10 41035	238619	257.521.380.001.000.000		\$1,490.00
---	----------	--------	-------------------------	--	------------

Check #: 38960

PO/InvoiceTotal: \$1,490.00
Vendor Total: \$1,997.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1026 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
TWIN FALLS JUNIOR FOOTBALL-	009028					
Check Group:						
1264 Vic Melnyk 75.00		1	41304	1264	233.531.300.001.200.200	\$75.00
1265 Marc Baisch 75.00						
1266 Manuel Ramirez 75.00						
1264 Vic Melnyk 75.00		1	41304	1265	233.531.300.001.200.200	\$75.00
1265 Marc Baisch 75.00						
1266 Manuel Ramirez 75.00						
1264 Vic Melnyk 75.00		1	41304	1266	233.531.300.001.200.200	\$75.00
1265 Marc Baisch 75.00						
1266 Manuel Ramirez 75.00						

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

1267 Brandon Jones 90.00	1 41304	1267	233.531.300.001.200.200	\$90.00
1268 Rob Kelly 90.00				
1269 AJ Klop 90.00				
1267 Brandon Jones 90.00	1 41304	1268	233.531.300.001.200.200	\$90.00
1268 Rob Kelly 90.00				
1269 AJ Klop 90.00				
1267 Brandon Jones 90.00	1 41304	1269	233.531.300.001.200.200	\$90.00
1268 Rob Kelly 90.00				
1269 AJ Klop 90.00				

Check #: 38961

PO/InvoiceTotal: \$495.00

Check Group:

1270 Charles Zacccone 75.00	1 41481	1270	233.531.300.001.200.200	\$75.00
1271 Gary Carney 75.00				
1272 Marc Baisch 75.00				
1270 Charles Zacccone 75.00	1 41481	1271	233.531.300.001.200.200	\$75.00
1271 Gary Carney 75.00				
1272 Marc Baisch 75.00				
1270 Charles Zacccone 75.00	1 41481	1272	233.531.300.001.200.200	\$75.00
1271 Gary Carney 75.00				
1272 Marc Baisch 75.00				
1273 John Struchen 90.00	1 41481	1273	233.531.300.001.200.200	\$90.00
1274 Daron Alleman 90.00				
1275 Michael Sermon 90.00				
1276 Tyler Matlock 90.00				
1273 John Struchen 90.00	1 41481	1274	233.531.300.001.200.200	\$90.00
1274 Daron Alleman 90.00				
1275 Michael Sermon 90.00				
1276 Tyler Matlock 90.00				

Twin Falls School District 411

Voucher Batch Number: 1026 10/08/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
1273 John Struchen 90.00		1	41481	1275	233.531.300.001.200.200	\$90.00
1274 Daron Alleman 90.00						
1275 Michael Sermon 90.00						
1276 Tyler Matlock 90.00						

TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
OCTOBER 2013

Check #: 38961

PO/Invoice Total:	<u> </u>	\$495.00
Vendor Total:	<u> </u>	\$990.00
Grand Total:		\$13,704.89

End of Report

Printed: 11/04/2013

8:39:00 AM

Report: rptAPVoucherDetail

3.1.74

Page:

8

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

Twin Falls School District 411

Voucher Batch Number: 1032 10/21/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WPS	003155					
Check Group:						
OTHER LOCAL		1	0	WPS016340	100.419.900.000.000.000	\$239.80
				Check #: 39421		
					PO/InvoiceTotal:	<u>\$239.80</u>
					Vendor Total:	<u>\$239.80</u>
					Grand Total:	<u>\$239.80</u>

End of Report

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

Twin Falls School District 411

Voucher Batch Number: 1031 10/18/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
JAVA JUNGLE					
Check Group:					
OTHER LOCAL	1 0		1306110078	100.419.900.000.000.000 Check #: 39420	\$87.04
PO/InvoiceTotal:					<u>\$87.04</u>
Vendor Total:					<u>\$87.04</u>
Grand Total:					<u>\$87.04</u>

End of Report

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

Twin Falls School District 411

Voucher Batch Number: 1029 10/16/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #						
Description		QTY	PO No.	Invoice	Account		Amount
DESERT SUN TRAVEL SERVICE, INC	001422						
Check Group:							
ROUND TRIP TICKET; LEAVE 2-05-14; RETURN		1	41735	49ZGW6	100.641.380.201.440.448		\$416.80
2-09-14; LEAVING TWIN FALLS TO SALT LAKE CITY,							
UT; LEAVING SALT LAKE CITY, UT TO DALLAS, TX							
TRAVEL EXPENSE		-1	41735	49ZGW6	100.641.380.201.440.448		(\$416.80)
					Check #: 39417		
						PO/InvoiceTotal:	<u>\$0.00</u>
Check Group:							
TRAVEL EXPENSE		-1	41776	49ZAFY	100.641.380.401.440.448		(\$476.80)
AIRLINE TICKET FOR KASEY TESKE TO DALLAS TX		1	41776	49ZAFY	100.641.380.401.440.448		\$476.80
2/5/14 - 2/9/14 TO PRESENT AT NATIONAL NASSP							
					Check #: 39417		
						PO/InvoiceTotal:	<u>\$0.00</u>
						Vendor Total:	<u>\$0.00</u>
O'DELL, PATRICIA							
Check Group:							
AIRFARE TO ORLANDO, FLORIDA FOR PATTI O'DELL		1	41355	FL/11-13-2013	253.621.380.001.825.000		\$1,300.00
& SHARI COWGER ON NOV. 10-13, 2013							
					Check #: 39418		
						PO/InvoiceTotal:	<u>\$1,300.00</u>
						Vendor Total:	<u>\$1,300.00</u>
						Grand Total:	<u>\$1,300.00</u>

End of Report

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

Twin Falls School District 411

Voucher Batch Number: 1030 10/16/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
DESERT SUN TRAVEL SERVICE, INC	001422					
Check Group:						
ROUND TRIP TICKET; LEAVE 2-05-14; RETURN 2-09-14; LEAVING TWIN FALLS TO SALT LAKE CITY, UT; LEAVING SALT LAKE CITY, UT TO DALLAS, TX		1	41735	68055	100.641.380.201.440.448	\$476.80
					Check #: 39419	
						PO/InvoiceTotal: <u>\$476.80</u>
Check Group:						
AIRLINE TICKET FOR KASEY TESKE TO DALLAS TX 2/5/14 - 2/9/14 TO PRESENT AT NATIONAL NASSP		1	41776	068054	100.641.380.401.440.448	\$476.80
					Check #: 39419	
						PO/InvoiceTotal: <u>\$476.80</u>
						Vendor Total: <u>\$953.60</u>
						Grand Total: <u>\$953.60</u>

End of Report

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

Twin Falls School District 411

Voucher Batch Number: 1025

10/14/2013

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:		FOOD SUPPLIES	1	40590	1436754	290.710.451.103.000.000	\$25.99
						Check #: 38963	
							PO/InvoiceTotal: \$25.99
Check Group:		FOOD SUPPLIES	1	41334	1444976	290.710.451.001.000.000	\$228.15
						Check #: 38963	
							PO/InvoiceTotal: \$228.15
							Vendor Total: \$254.14
ALSCO-AMERICAN LINEN DIVISION	002506						
Check Group:		PURCHASED SERVICES	1	0	LBOL1074012	290.710.300.708.000.000	(\$0.38)
		PURCHASED SERVICES	1	0	LBOL1078517	290.710.300.104.000.000	\$19.66
						Check #: 38964	
							PO/InvoiceTotal: \$19.28
Check Group:		MISC SUPPLIES	1	40587	LBOL1076317	290.710.300.106.000.000	\$18.31
		MISC SUPPLIES	1	40587	LBOL1076320	290.710.300.109.000.000	\$9.24
		MISC SUPPLIES	1	40587	LBOL1076321	290.710.300.491.000.000	\$9.24
		MISC SUPPLIES	1	40587	LBOL1076322	290.710.300.102.000.000	\$15.96
		MISC SUPPLIES	1	40587	LBOL1076323	290.710.300.101.000.000	\$14.78
		MISC SUPPLIES	1	40587	LBOL1076324	290.710.300.104.000.000	\$19.66
		MISC SUPPLIES	1	40587	LBOL1076325	290.710.300.201.000.000	\$27.05
		MISC SUPPLIES	1	40587	LBOL1076326	290.710.300.708.000.000	\$19.21
		MISC SUPPLIES	1	40587	LBOL1076327	290.710.300.401.000.000	\$20.33
		MISC SUPPLIES	1	40587	LBOL1076393	290.710.300.202.000.000	\$26.38
		MISC SUPPLIES	1	40587	LBOL1076394	290.710.300.103.000.000	\$22.01
		MISC SUPPLIES	1	40587	LBOL1076395	290.710.300.301.000.000	\$23.02
		MISC SUPPLIES	1	40587	LBOL1076396	290.710.300.110.000.000	\$12.94
						Check #: 38964	

Printed: 11/04/2013

8:37:32 AM

Report: rptAPVoucherDetail

3.1.74

Page:

1

Twin Falls School District 411

Voucher Batch Number: 1025

10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Vendor #

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

Description	QTY	PO No.	Invoice	Account	Amount	
					PO/InvoiceTotal:	\$238.13
Check Group:						
MISC SUPPLIES	1	40874	LBOI1078510	290.710.300.106.000.000	\$18.31	
MISC SUPPLIES	1	40874	LBOI1078513	290.710.300.109.000.000	\$9.24	
MISC SUPPLIES	1	40874	LBOI1078514	290.710.300.491.000.000	\$9.24	
MISC SUPPLIES	1	40874	LBOI1078515	290.710.300.102.000.000	\$15.96	
MISC SUPPLIES	1	40874	LBOI1078516	290.710.300.101.000.000	\$14.78	
MISC SUPPLIES	1	40874	LBOI1078519	290.710.300.708.000.000	\$19.21	
MISC SUPPLIES	1	40874	LBOI1078520	290.710.300.401.000.000	\$20.33	
MISC SUPPLIES	1	40874	LBOI1078595	290.710.300.202.000.000	\$26.38	
MISC SUPPLIES	1	40874	LBOI1078596	290.710.300.103.000.000	\$22.01	
MISC SUPPLIES	1	40874	LBOI1078597	290.710.300.301.000.000	\$23.02	
MISC SUPPLIES	1	40874	LBOL1078518	290.710.300.201.000.000	\$27.05	
MISC SUPPLIES	1	40874	LBOL1078598	290.710.300.110.000.000	\$12.94	
					Check #: 38964	
					PO/InvoiceTotal:	\$218.47
Check Group:						
MISC SUPPLIES	1	41104	LBOI108061	290.710.300.110.000.000	\$12.94	
MISC SUPPLIES	1	41104	LBOI1080780	290.710.300.106.000.000	\$18.31	
MISC SUPPLIES	1	41104	LBOI1080783	290.710.300.109.000.000	\$11.59	
MISC SUPPLIES	1	41104	LBOI1080784	290.710.300.491.000.000	\$9.24	
MISC SUPPLIES	1	41104	LBOI1080785	290.710.300.102.000.000	\$15.96	
MISC SUPPLIES	1	41104	LBOI1080786	290.710.300.101.000.000	\$14.78	
MISC SUPPLIES	1	41104	LBOI1080787	290.710.300.104.000.000	\$19.66	
MISC SUPPLIES	1	41104	LBOI1080788	290.710.300.201.000.000	\$27.05	
MISC SUPPLIES	1	41104	LBOI1080789	290.710.300.708.000.000	\$21.05	
MISC SUPPLIES	1	41104	LBOI1080790	290.710.300.401.000.000	\$20.33	
MISC SUPPLIES	1	41104	LBOI1080858	290.710.300.202.000.000	\$26.38	
MISC SUPPLIES	1	41104	LBOI1080859	290.710.300.103.000.000	\$22.01	
MISC SUPPLIES	1	41104	LBOI1080860	290.710.300.301.000.000	\$23.02	
					Check #: 38964	

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1025 10/14/2013

Fiscal Year: 2013-2014

Description	QTY	PO No.	Invoice	Account	Amount	
					PO/InvoiceTotal:	\$242.32
Check Group:						
MISC SUPPLIES	1	41332	LBOI1083063	290.710.300.106.000.000	\$18.31	

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

MISC SUPPLIES	1 41332	LBOI1083066	290.710.300.109.000.000	\$11.59
MISC SUPPLIES	1 41332	LBOI1083067	290.710.300.491.000.000	\$9.24
MISC SUPPLIES	1 41332	LBOI1083068	290.710.300.102.000.000	\$15.96
MISC SUPPLIES	1 41332	LBOI1083069	290.710.300.101.000.000	\$14.78
MISC SUPPLIES	1 41332	LBOI1083070	290.710.300.104.000.000	\$19.66
MISC SUPPLIES	1 41332	LBOI1083071	290.710.300.201.000.000	\$27.05
MISC SUPPLIES	1 41332	LBOI1083072	290.710.300.708.000.000	\$31.65
MISC SUPPLIES	1 41332	LBOI1083073	290.710.300.401.000.000	\$20.33
MISC SUPPLIES	1 41332	LBOI1083148	290.710.300.202.000.000	\$26.38
MISC SUPPLIES	1 41332	LBOI1083149	290.710.300.103.000.000	\$22.01
MISC SUPPLIES	1 41332	LBOI1083150	290.710.300.301.000.000	\$23.02
MISC SUPPLIES	1 41332	LBOI1083151	290.710.300.110.000.000	\$12.94
MISC SUPPLIES	1 41332	LBOI1085348	290.710.300.106.000.000	\$18.31
MISC SUPPLIES	1 41332	LBOI1085351	290.710.300.109.000.000	\$13.38
MISC SUPPLIES	1 41332	LBOI1085352	290.710.300.491.000.000	\$9.24
MISC SUPPLIES	1 41332	LBOI1085353	290.710.300.102.000.000	\$15.96
MISC SUPPLIES	1 41332	LBOI1085354	290.710.300.101.000.000	\$15.79
MISC SUPPLIES	1 41332	LBOI1085355	290.710.300.104.000.000	\$19.66
MISC SUPPLIES	1 41332	LBOI1085356	290.710.300.201.000.000	\$31.08
MISC SUPPLIES	1 41332	LBOI1085357	290.710.300.708.000.000	\$35.69
MISC SUPPLIES	1 41332	LBOI1085358	290.710.300.401.000.000	\$23.69
MISC SUPPLIES	1 41332	LBOI1085425	290.710.300.202.000.000	\$26.38
MISC SUPPLIES	1 41332	LBOI1085426	290.710.300.103.000.000	\$22.01
MISC SUPPLIES	1 41332	LBOI1085427	290.710.300.301.000.000	\$23.02
MISC SUPPLIES	1 41332	LBOI1085428	290.710.300.110.000.000	\$12.94

Check #: 38964

PO/InvoiceTotal: \$520.07
Vendor Total: \$1,238.27

Twin Falls School District 411

Voucher Batch Number: 1025 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
ARNOLD MACHINERY COMPANY	000844						
Check Group:							
PALLET JACK WAREHOUSE HY 3145633			1	40353	603824	290.710.400.001.000.000	\$325.00
						Check #: 38965	
							PO/InvoiceTotal: <u> </u> \$325.00
							Vendor Total: <u> </u> \$325.00
B S & R DESIGN & SUPPLIES	000007						

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

Check Group:						
MISC SUPPLIES	1	40875	0000134141	290.710.400.708.000.000		\$25.29
MISC SUPPLIES	1	40875	0000134142	290.710.400.708.000.000		(\$4.89)
				Check #: 38966		
					PO/InvoiceTotal:	\$20.40
Check Group:						
MISC SUPPLIES	1	41105	0000134376	290.710.400.708.000.000		\$98.59
MISC SUPPLIES	1	41105	0000134476	290.710.400.103.000.000		\$53.52
				Check #: 38966		
					PO/InvoiceTotal:	\$152.11
Check Group:						
MISC SUPPLIES	1	41333	0000134547	290.710.400.103.000.000		\$22.68
MISC SUPPLIES	1	41333	0000134586	290.710.400.001.000.000		\$70.08
MISC SUPPLIES	1	41333	0000134612	290.710.400.103.000.000		\$18.50
MISC SUPPLIES	1	41333	0000134719	290.710.400.201.000.000		\$5.52
				Check #: 38966		
					PO/InvoiceTotal:	\$116.78
					Vendor Total:	\$289.29
BAILS, SHARLYN D						
Check Group:						
MANAGERS LAUNDRY	1	40612	V222212	290.710.300.103.000.000		\$8.50
				Check #: 38967		
					PO/InvoiceTotal:	\$8.50

Twin Falls School District 411

Voucher Detail Listing						Voucher Batch Number: 1025	10/14/2013	
Fiscal Year: 2013-2014								
Vendor Remit Name		Vendor #						
Description		QTY	PO No.	Invoice	Account		Amount	
							Vendor Total:	\$8.50
BERNHARD, TERI								
Check Group:								
MANAGERS LAUNDRY		1	40607	V38212	290.710.300.301.000.000		\$8.50	
					Check #: 38968			
						PO/InvoiceTotal:	\$8.50	
						Vendor Total:	\$8.50	
CENTURY LINK		002081						
Check Group:								
TELEPHONE SERVICE		1	0	V247097	290.661.337.001.390.000		\$301.86	
					Check #: 38969			
						PO/InvoiceTotal:	\$301.86	

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

CENTURY LINK-BUSINESS SERVICES	009183						Vendor Total: _____	\$301.86
Check Group:								
TELEPHONE SERVICE		1 0	V413173	290.661.337.001.390.000				\$4.37
				Check #: 38970				
							PO/InvoiceTotal: _____	\$4.37
Check Group:								
PHONE		1 41119	1272958604	290.661.337.001.390.000				\$2.30
				Check #: 38970				
							PO/InvoiceTotal: _____	\$2.30
							Vendor Total: _____	\$6.67
CLOS OFFICE SUPPLY, INC.	000130							
Check Group:								
SUPPLIES & MATERIALS		1 0	1117CM	290.710.400.202.000.000				(\$18.00)
				Check #: 38971				
							PO/InvoiceTotal: _____	(\$18.00)

Twin Falls School District 411

Voucher Detail Listing						Voucher Batch Number: 1025	10/14/2013
Fiscal Year: 2013-2014							
Vendor Remit Name	Vendor #						
Description		QTY	PO No.	Invoice	Account		Amount
MISC SUPPLIES		1	40591	24017	290.710.400.202.000.000		\$11.38
					Check #: 38971		
						PO/InvoiceTotal: _____	\$11.38
Check Group:							
MISC SUPPLIES		1	40876	24080	290.710.400.706.000.000		\$25.98
MISC SUPPLIES		1	40876	24099	290.710.400.708.000.000		\$4.14
MISC SUPPLIES		1	40876	24110	290.710.400.103.000.000		\$49.61
MISC SUPPLIES		1	40876	24131	290.710.400.109.000.000		\$24.35
MISC SUPPLIES		1	40876	24181	290.710.400.202.000.000		\$18.79
MISC SUPPLIES		1	40876	24187	290.710.400.201.000.000		\$52.88
					Check #: 38971		
						PO/InvoiceTotal: _____	\$175.75
Check Group:							
MISC SUPPLIES		1	41106	24252	290.710.400.001.000.000		\$197.68
					Check #: 38971		
						PO/InvoiceTotal: _____	\$197.68
Check Group:							
MISC SUPPLIES		1	41335	24299	290.710.400.301.000.000		\$5.05

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

MISC SUPPLIES	1 41335	24359	290.710.400.001.000.000	\$51.98
			Check #: 38971	

PO/InvoiceTotal:	\$57.03
Vendor Total:	\$423.84

CLYSDALE ENTERPRISES 003147

Check Group:

FOOD SUPPLIES	1 40598	434791	290.710.451.401.000.000	\$95.75
FOOD SUPPLIES	1 40598	434928	290.710.451.401.000.000	\$114.50
FOOD SUPPLIES	1 40598	435062	290.710.451.401.000.000	\$114.50
FOOD SUPPLIES	1 40598	435063	290.710.451.201.000.000	\$377.00
FOOD SUPPLIES	1 40598	435064	290.710.451.201.000.000	\$252.00
FOOD SUPPLIES	1 40598	435236	290.710.451.202.000.000	\$552.00

Printed: 11/04/2013 8:37:32 AM Report: rptAPVoucherDetail 3.1.74 Page: 6

Twin Falls School District 411

Voucher Batch Number: 1025 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
FOOD SUPPLIES	1	40598	435237	290.710.451.301.000.000	\$445.75
FOOD SUPPLIES	1	40598	435238	290.710.451.401.000.000	\$114.50

Check #: 38972

PO/InvoiceTotal: \$2,066.00

Check Group:

FOOD SUPPLIES	1 40889	435816	290.710.451.401.000.000	\$114.50
FOOD SUPPLIES	1 40889	435946	290.710.451.401.000.000	\$114.50
FOOD SUPPLIES	1 40889	436080	290.710.451.401.000.000	\$114.50
FOOD SUPPLIES	1 40889	436232	290.710.451.401.000.000	\$95.75
FOOD SUPPLIES	1 40889	436233	290.710.451.201.000.000	\$270.75
FOOD SUPPLIES	1 40889	436234	290.710.451.201.000.000	\$202.00
FOOD SUPPLIES	1 40889	436405	290.710.451.202.000.000	\$552.00
FOOD SUPPLIES	1 40889	436406	290.710.451.301.000.000	\$395.75

Check #: 38972

PO/InvoiceTotal: \$1,859.75

Check Group:

FOOD SUPPLIES	1 41115	437029	290.710.451.401.000.000	\$95.75
FOOD SUPPLIES	1 41115	437166	290.710.451.401.000.000	\$95.75
FOOD SUPPLIES	1 41115	437302	290.710.451.401.000.000	\$95.75
FOOD SUPPLIES	1 41115	437428	290.710.451.201.000.000	\$227.00
FOOD SUPPLIES	1 41115	437429	290.710.451.201.000.000	\$202.00
FOOD SUPPLIES	1 41115	437589	290.710.451.202.000.000	\$377.00
FOOD SUPPLIES	1 41115	437590	290.710.451.301.000.000	\$414.50

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

FOOD SUPPLIES	1	41115	437591	290.710.451.401.000.000	\$95.75
				Check #: 38972	
Check Group:					
FOOD SUPPLIES	1	41348	436407	290.710.451.401.000.000	\$95.75
FOOD SUPPLIES	1	41348	437592	290.710.451.101.000.000	\$52.00
FOOD SUPPLIES	1	41348	438366	290.710.451.401.000.000	\$95.75
FOOD SUPPLIES	1	41348	438500	290.710.451.401.000.000	\$95.75

PO/InvoiceTotal: \$1,603.50

Printed: 11/04/2013 8:37:32 AM Report: rptAPVoucherDetail 3.1.74 Page: 7

Twin Falls School District 411

Voucher Batch Number: 1025 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
FOOD SUPPLIES		1	41348	438656	290.710.451.401.000.000	\$95.75
FOOD SUPPLIES		1	41348	438657	290.710.451.201.000.000	\$208.25
FOOD SUPPLIES		1	41348	438658	290.710.451.201.000.000	\$214.50
FOOD SUPPLIES		1	41348	438807	290.710.451.202.000.000	\$377.00
FOOD SUPPLIES		1	41348	438808	290.710.451.301.000.000	\$314.50
FOOD SUPPLIES		1	41348	438809	290.710.451.401.000.000	\$95.75
FOOD SUPPLIES		1	41348	439431	290.710.451.401.000.000	\$95.75
FOOD SUPPLIES		1	41348	439432	290.710.451.491.000.000	\$64.50
					Check #: 38972	
						PO/InvoiceTotal: <u> </u> \$1,805.25
						Vendor Total: <u> </u> \$7,334.50
CULLIGAN WATER CONDITIONING	000170					
Check Group:						
MISC SUPPLIES		1	40878	0271515	290.710.400.109.000.000	\$222.75
MISC SUPPLIES		1	40878	0271521	290.710.400.103.000.000	\$222.75
					Check #: 38973	
						PO/InvoiceTotal: <u> </u> \$445.50
						Vendor Total: <u> </u> \$445.50
FOOD SERVICES OF AMERICA	001585					
Check Group:						
FOOD		1	0	1909397	290.710.451.101.000.000	(\$65.73)
FOOD		1	0	1973649	290.710.451.106.000.000	(\$29.19)
					Check #: 38974	
						PO/InvoiceTotal: <u> </u> (\$94.92)
Check Group:						
FOOD SUPPLIES		1	40595	1956083	290.710.451.201.000.000	\$1,453.56
FOOD SUPPLIES		1	40595	1956087	290.710.451.110.000.000	\$739.63

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

FOOD SUPPLIES	1	40595	1956088	290.710.451.103.000.000	\$772.96
FOOD SUPPLIES	1	40595	1956089	290.710.451.706.000.000	\$613.89
FOOD SUPPLIES	1	40595	1956093	290.710.451.102.000.000	\$531.46

Printed: 11/04/2013 8:37:32 AM Report: rptAPVoucherDetail 3.1.74 Page: 8

Twin Falls School District 411

Voucher Batch Number: 1025 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		FOOD SUPPLIES	1	40595	1956169	290.710.451.106.000.000	\$818.27
		FOOD SUPPLIES	1	40595	1957366	290.710.451.201.000.000	\$1,632.54
		FOOD SUPPLIES	1	40595	1957367	290.710.451.201.000.000	\$165.60
		FOOD SUPPLIES	1	40595	1957372	290.710.451.110.000.000	\$598.97
		FOOD SUPPLIES	1	40595	1957373	290.710.451.110.000.000	\$423.60
		FOOD SUPPLIES	1	40595	1957374	290.710.451.103.000.000	\$476.92
		FOOD SUPPLIES	1	40595	1957375	290.710.451.103.000.000	\$526.72
		FOOD SUPPLIES	1	40595	1957376	290.710.451.706.000.000	\$158.56
		FOOD SUPPLIES	1	40595	1957377	290.710.451.706.000.000	\$92.59
		FOOD SUPPLIES	1	40595	1957962	290.710.451.106.000.000	\$544.19
		FOOD SUPPLIES	1	40595	1957963	290.710.451.106.000.000	\$73.60
		FOOD SUPPLIES	1	40595	1957966	290.710.451.102.000.000	\$544.24
		FOOD SUPPLIES	1	40595	1957967	290.710.451.102.000.000	\$329.68
		FOOD SUPPLIES	1	40595	1960584	290.710.451.104.000.000	\$505.88
		FOOD SUPPLIES	1	40595	1960585	290.710.451.201.000.000	\$1,229.20
		FOOD SUPPLIES	1	40595	1960586	290.710.451.201.000.000	\$53.84
		FOOD SUPPLIES	1	40595	1960587	290.710.451.301.000.000	\$805.07
		FOOD SUPPLIES	1	40595	1960588	290.710.451.110.000.000	\$503.96
		FOOD SUPPLIES	1	40595	1960589	290.710.451.103.000.000	\$475.59
		FOOD SUPPLIES	1	40595	1960590	290.710.451.202.000.000	\$2,161.87
		FOOD SUPPLIES	1	40595	1960591	290.710.451.202.000.000	\$107.68
		FOOD SUPPLIES	1	40595	1960592	290.710.451.706.000.000	\$190.48
		FOOD SUPPLIES	1	40595	1960593	290.710.451.109.000.000	\$427.90
		FOOD SUPPLIES	1	40595	1960594	290.710.451.491.000.000	\$449.96
		FOOD SUPPLIES	1	40595	1960595	290.710.451.708.000.000	\$902.05
		FOOD SUPPLIES	1	40595	1960598	290.710.451.401.000.000	\$1,520.11
		FOOD SUPPLIES	1	40595	1960980	290.710.451.110.000.000	(\$19.47)
		FOOD SUPPLIES	1	40595	1961027	290.710.451.109.000.000	(\$8.63)
		FOOD SUPPLIES	1	40595	1961151	290.710.451.101.000.000	\$937.88
		FOOD SUPPLIES	1	40595	1961154	290.710.451.106.000.000	\$607.14
		FOOD SUPPLIES	1	40595	1961156	290.710.451.102.000.000	\$506.41
		FOOD SUPPLIES	1	40595	1961580	290.710.451.202.000.000	(\$271.66)

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

Printed: 11/04/2013 8:37:32 AM Report: rptAPVoucherDetail 3.1.74 Page: 9

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1025 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
						Check #: 38974	
						PO/InvoiceTotal:	\$21,582.24
Check Group:							
		FOOD SUPPLIES	1	40884	1962344	290.710.451.101.000.000	(\$128.26)
		FOOD SUPPLIES	1	40884	1962759	290.710.451.104.000.000	\$928.37
		FOOD SUPPLIES	1	40884	1962760	290.710.451.201.000.000	\$3,385.61
		FOOD SUPPLIES	1	40884	1962761	290.710.451.301.000.000	\$3,251.30
		FOOD SUPPLIES	1	40884	1962762	290.710.451.110.000.000	\$575.84
		FOOD SUPPLIES	1	40884	1962763	290.710.451.708.000.000	\$1,278.76
		FOOD SUPPLIES	1	40884	1962764	290.710.451.103.000.000	\$839.49
		FOOD SUPPLIES	1	40884	1962765	290.710.451.706.000.000	\$200.58
		FOOD SUPPLIES	1	40884	1962766	290.710.451.109.000.000	\$627.17
		FOOD SUPPLIES	1	40884	1962767	290.710.451.491.000.000	\$704.86
		FOOD SUPPLIES	1	40884	1962768	290.710.451.102.000.000	\$598.25
		FOOD SUPPLIES	1	40884	1962792	290.710.451.202.000.000	\$3,890.88
		FOOD SUPPLIES	1	40884	1962793	290.710.451.106.000.000	\$740.98
		FOOD SUPPLIES	1	40884	1962795	290.710.451.101.000.000	\$875.52
		FOOD SUPPLIES	1	40884	1962796	290.710.451.401.000.000	\$4,609.66
		FOOD SUPPLIES	1	40884	1964034	290.710.451.202.000.000	\$144.40
		FOOD SUPPLIES	1	40884	1964035	290.710.451.201.000.000	\$432.33
		FOOD SUPPLIES	1	40884	1964036	290.710.451.708.000.000	\$152.98
		FOOD SUPPLIES	1	40884	1964039	290.710.451.301.000.000	\$203.10
		FOOD SUPPLIES	1	40884	1964040	290.710.451.401.000.000	\$327.32
		FOOD SUPPLIES	1	40884	1965225	290.710.451.103.000.000	\$64.95
						Check #: 38974	
						PO/InvoiceTotal:	\$23,704.09
Check Group:							
		FOOD SUPPLIES	1	41111	1963946	290.710.451.202.000.000	(\$461.40)
		FOOD SUPPLIES	1	41111	1963947	290.710.451.301.000.000	(\$384.50)
		FOOD SUPPLIES	1	41111	1966105	290.710.451.104.000.000	\$669.83
		FOOD SUPPLIES	1	41111	1966106	290.710.451.201.000.000	\$2,577.28

Printed: 11/04/2013 8:37:32 AM Report: rptAPVoucherDetail 3.1.74 Page: 10

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1025 10/14/2013

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

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Description						
FOOD SUPPLIES		1	41111	1966107	290.710.451.708.000.000	\$653.93
FOOD SUPPLIES		1	41111	1966108	290.710.451.301.000.000	\$2,297.59
FOOD SUPPLIES		1	41111	1966109	290.710.451.110.000.000	\$982.08
FOOD SUPPLIES		1	41111	1966110	290.710.451.103.000.000	\$1,095.22
FOOD SUPPLIES		1	41111	1966111	290.710.451.706.000.000	\$310.48
FOOD SUPPLIES		1	41111	1966112	290.710.451.109.000.000	\$492.14
FOOD SUPPLIES		1	41111	1966113	290.710.451.491.000.000	\$462.11
FOOD SUPPLIES		1	41111	1966114	290.710.451.102.000.000	\$737.90
FOOD SUPPLIES		1	41111	1966124	290.710.451.202.000.000	\$1,985.15
FOOD SUPPLIES		1	41111	1966125	290.710.451.106.000.000	\$599.76
FOOD SUPPLIES		1	41111	1966128	290.710.451.101.000.000	\$1,481.63
FOOD SUPPLIES		1	41111	1966129	290.710.451.401.000.000	\$3,955.73
FOOD SUPPLIES		1	41111	1966130	290.710.451.401.000.000	\$308.72
FOOD SUPPLIES		1	41111	1966627	290.710.451.103.000.000	(\$9.25)
FOOD SUPPLIES		1	41111	1966839	290.710.451.102.000.000	\$48.84
FOOD SUPPLIES		1	41111	1966840	290.710.451.401.000.000	\$69.24
FOOD-SUPPLIES		1	41111	1967212	290.710.451.104.000.000	(\$19.47)
FOOD SUPPLIES		1	41111	1967224	290.710.451.202.000.000	(\$21.63)
FOOD SUPPLIES		1	41111	1967225	290.710.451.104.000.000	(\$15.98)
FOOD SUPPLIES		1	41111	1967240	290.710.451.401.000.000	(\$153.80)
FOOD SUPPLIES		1	41111	1967273	290.710.451.401.000.000	(\$27.01)
FOOD SUPPLIES		1	41111	1967365	290.710.451.202.000.000	\$489.43
FOOD SUPPLIES		1	41111	1967366	290.710.451.104.000.000	\$414.01
FOOD SUPPLIES		1	41111	1967367	290.710.451.201.000.000	\$828.69
FOOD SUPPLIES		1	41111	1967368	290.710.451.708.000.000	\$776.98
FOOD SUPPLIES		1	41111	1967369	290.710.451.301.000.000	\$185.26
FOOD SUPPLIES		1	41111	1967370	290.710.451.110.000.000	\$792.02
FOOD SUPPLIES		1	41111	1967371	290.710.451.103.000.000	\$433.59
FOOD SUPPLIES		1	41111	1967372	290.710.451.706.000.000	\$283.21
FOOD SUPPLIES		1	41111	1967373	290.710.451.491.000.000	\$380.28
FOOD SUPPLIES		1	41111	1967375	290.710.451.401.000.000	\$121.70
FOOD SUPPLIES		1	41111	1967871	290.710.451.109.000.000	\$262.84

Printed: 11/04/2013 8:37:32 AM Report: rptAPVoucherDetail 3.1.74 Page: 11

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1025 10/14/2013

Fiscal Year: 2013-2014

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

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

FOOD SUPPLIES	1 41111	1967872	290.710.451.109.000.000	\$18.35
FOOD SUPPLIES	1 41111	1967874	290.710.451.101.000.000	\$475.42
FOOD SUPPLIES	1 41111	1967877	290.710.451.106.000.000	\$494.89
FOOD SUPPLIES	1 41111	1967879	290.710.451.102.000.000	\$715.47
FOOD SUPPLIES	1 41111	1968243	290.710.451.202.000.000	(\$74.62)
FOOD SUPPLIES	1 41111	1968296	290.710.451.401.000.000	(\$69.24)
FOOD SUPPLIES	1 41111	1968482	290.710.451.708.000.000	\$77.54

Check #: 38974

PO/InvoiceTotal: \$24,240.41

Check Group:

FOOD SUPPLIES	1 41343	1967374	290.710.451.001.000.000	\$1,564.67
FOOD SUPPLIES	1 41343	1968298	290.710.451.706.000.000	(\$50.30)
FOOD SUPPLIES	1 41343	1968481	290.710.451.491.000.000	\$76.90
FOOD SUPPLIES	1 41343	1969024	290.710.451.491.000.000	(\$28.38)
FOOD SUPPLIES	1 41343	1970532	290.710.451.202.000.000	\$2,862.46
FOOD SUPPLIES	1 41343	1970533	290.710.451.104.000.000	\$1,001.40
FOOD SUPPLIES	1 41343	1970534	290.710.451.201.000.000	\$1,989.65
FOOD SUPPLIES	1 41343	1970535	290.710.451.708.000.000	\$1,001.28
FOOD SUPPLIES	1 41343	1970536	290.710.451.301.000.000	\$2,563.39
FOOD SUPPLIES	1 41343	1970537	290.710.451.110.000.000	\$633.15
FOOD SUPPLIES	1 41343	1970538	290.710.451.103.000.000	\$686.04
FOOD SUPPLIES	1 41343	1970539	290.710.451.706.000.000	\$276.35
FOOD SUPPLIES	1 41343	1970540	290.710.451.109.000.000	\$167.54
FOOD SUPPLIES	1 41343	1970541	290.710.451.491.000.000	\$638.66
FOOD SUPPLIES	1 41343	1970542	290.710.451.106.000.000	\$889.83
FOOD SUPPLIES	1 41343	1970543	290.710.451.102.000.000	\$653.52
FOOD SUPPLIES	1 41343	1970544	290.710.451.101.000.000	\$682.77
FOOD SUPPLIES	1 41343	1970545	290.710.451.401.000.000	\$1,975.56
FOOD SUPPLIES	1 41343	1972510	290.710.451.104.000.000	\$500.58
FOOD SUPPLIES	1 41343	1972511	290.710.451.201.000.000	\$1,406.84
FOOD SUPPLIES	1 41343	1972512	290.710.451.708.000.000	\$453.32

Printed: 11/04/2013

8:37:32 AM

Report: rptAPVoucherDetail

3.1.74

Page:

12

Twin Falls School District 411

Voucher Batch Number: 1025

10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
FOOD SUPPLIES	1	41343	1972513	290.710.451.301.000.000	\$1,492.81
FOOD SUPPLIES	1	41343	1972514	290.710.451.110.000.000	\$486.51
FOOD SUPPLIES	1	41343	1972515	290.710.451.103.000.000	\$682.31
FOOD SUPPLIES	1	41343	1972516	290.710.451.706.000.000	\$103.98

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

FOOD SUPPLIES	1 41343	1972517	290.710.451.109.000.000	\$540.40
FOOD SUPPLIES	1 41343	1972518	290.710.451.491.000.000	\$274.50
FOOD SUPPLIES	1 41343	1972519	290.710.451.102.000.000	\$856.50
FOOD SUPPLIES	1 41343	1972575	290.710.451.202.000.000	\$1,907.84
FOOD SUPPLIES	1 41343	1972576	290.710.451.106.000.000	\$857.35
FOOD SUPPLIES	1 41343	1972579	290.710.451.101.000.000	\$909.26
FOOD SUPPLIES	1 41343	1972580	290.710.451.401.000.000	\$1,668.41

Check #: 38974

PO/InvoiceTotal: \$29,725.10
Vendor Total: \$99,156.92

FOX FLORAL 000216

Check Group:

MISC SERVICES	1 41336	157318	290.710.400.001.000.000	\$30.94
---------------	---------	--------	-------------------------	---------

Check #: 38975

PO/InvoiceTotal: \$30.94
Vendor Total: \$30.94

GEM STATE DISTRIBUTORS, INC. 000686

Check Group:

FOOD SUPPLIES	1 40882	1413727	290.710.451.301.000.000	\$291.39
---------------	---------	---------	-------------------------	----------

Check #: 38976

PO/InvoiceTotal: \$291.39

Check Group:

FOOD SUPPLIES	1 41109	1414756	290.710.451.301.000.000	\$155.53
---------------	---------	---------	-------------------------	----------

Check #: 38976

PO/InvoiceTotal: \$155.53

Check Group:

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1025 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		FOOD SUPPLIES		1 41340	1415167	290.710.451.301.000.000	(\$25.93)
		FOOD SUPPLIES		1 41340	1415780	290.710.451.301.000.000	\$101.99
						Check #: 38976	
						PO/InvoiceTotal: <u>\$76.06</u>	
						Vendor Total: <u>\$522.98</u>	

GEM STATE PAPER & SUPPLY CO. 000261

Check Group:

MISC SUPPLIES	1 40593	780931-00	290.710.400.001.000.000	\$189.55
---------------	---------	-----------	-------------------------	----------

Check #: 38977

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

Check Group:						PO/InvoiceTotal: _____	\$189.55
MISC SUPPLIES	1 40880	782464-00	290.710.400.001.000.000	Check #: 38977		\$308.50	
Check Group:						PO/InvoiceTotal: _____	\$308.50
MISC SUPPLIES	1 41108	784899-00	290.710.400.001.000.000	Check #: 38977		\$189.55	
Check Group:						PO/InvoiceTotal: _____	\$189.55
MISC SUPPLIES	1 41339	786337-00	290.710.451.001.000.000	Check #: 38977		\$218.76	
						PO/InvoiceTotal: _____	\$218.76
						Vendor Total: _____	\$906.36
GEMTEK PEST CONTROL, INC.	120903						
Check Group:							
MISC SERVICES	1 40892	39186	290.710.300.103.000.000	Check #: 38978		\$82.00	
Check Group:						PO/InvoiceTotal: _____	\$82.00

Twin Falls School District 411

Voucher Batch Number: 1025 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount	
MISC SERVICES		1	41352	42433	290.710.300.103.000.000	\$46.00	
					Check #: 38978		
						PO/InvoiceTotal: _____	\$46.00
						Vendor Total: _____	\$128.00
HANKINS, GINA							
Check Group:							
MILEAGE		1	40606	V760678	290.710.300.201.000.000	\$7.70	
					Check #: 38979		
						PO/InvoiceTotal: _____	\$7.70
						Vendor Total: _____	\$7.70
IDAHO POWER COMPANY	000324						
Check Group:							
ELECTRICITY		1	40881	V666441	290.661.330.001.390.000	\$664.89	
					Check #: 38980		
						PO/InvoiceTotal: _____	\$664.89
						Vendor Total: _____	\$664.89

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

INDEPENDENT MEAT COMPANY	000153						
Check Group:							
FOOD SUPPLIES		1 40877	214452	290.710.451.001.000.000			\$209.00
				Check #: 38981			
						PO/InvoiceTotal:	\$209.00
						Vendor Total:	\$209.00
LEISHMAN, HEATHER C							
Check Group:							
MANAGERS LAUNDRY		1 40614	V418884	290.710.300.708.000.000			\$8.50
				Check #: 38982			
						PO/InvoiceTotal:	\$8.50
						Vendor Total:	\$8.50

LEZAMIZ RENTALS 005870
 Printed: 11/04/2013 8:37:32 AM Report: rptAPVoucherDetail 3.1.74 Page: 15

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1025 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
MONTHS RENTAL OF BUILDING LOCATED AT 242 MAIN AVE. N.			1	39500	NOVEMBER2013 FS	290.710.320.001.000.000	\$626.50
						Check #: 38983	
							PO/InvoiceTotal: <u>\$626.50</u>
							Vendor Total: <u>\$626.50</u>
MCGLOCHLIN, LYLIA							
Check Group:							
MANAGERS LAUNDRY			1	40602	V261667	290.710.300.101.000.000	\$8.50
						Check #: 38984	
							PO/InvoiceTotal: <u>\$8.50</u>
							Vendor Total: <u>\$8.50</u>
MCHENRY, GAIL M							
Check Group:							
MANAGERS LAUNDRY			1	40605	V894406	290.710.300.706.000.000	\$8.50
						Check #: 38985	
							PO/InvoiceTotal: <u>\$8.50</u>
							Vendor Total: <u>\$8.50</u>
MEADOW GOLD DAIRIES	002503						
Check Group:							
MORNINGISDE MILK			1	40596	120620514	290.710.450.103.000.000	\$241.95
SAWTOOTH MILK			1	40596	120620519	290.710.450.110.000.000	\$272.64

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

ROBERT STUART MILK	1	40596	120620540	290.710.450.201.000.000	\$363.52
ST EDWARDS MILK	1	40596	120620548	290.710.450.706.000.000	\$120.98
PERRINE MILK	1	40596	120620567	290.710.450.104.000.000	\$468.56
HARRISON MILK	1	40596	120620569	290.710.450.101.000.000	\$309.12
LINCOLN MILK	1	40596	120620571	290.710.450.102.000.000	\$221.74
BICKEL MILK	1	40596	120620573	290.710.450.109.000.000	\$205.05
O'LEARY MILK	1	40596	120620575	290.710.450.202.000.000	\$152.95
SAWTOOTH MILK	1	40596	120620577	290.710.450.110.000.000	\$16.30
XAVIER MILK	1	40596	120620579	290.710.450.708.000.000	\$183.40

Printed: 11/04/2013 8:37:32 AM Report: rptAPVoucherDetail 3.1.74 Page: 16

Twin Falls School District 411

Voucher Batch Number: 1025 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		HARRISON MILK	1	40596	120620597	290.710.450.101.000.000	\$183.40
		LINCOLN MILK	1	40596	120620599	290.710.450.102.000.000	\$130.65
		BICKEL MILK	1	40596	120620601	290.710.450.109.000.000	\$61.34
		MORNINGISDE MILK	1	40596	120620603	290.710.450.103.000.000	\$128.14
		O'LEARY MILK	1	40596	120620605	290.710.450.202.000.000	\$184.01
		HIGH SCHOOL MILK	1	40596	120620607	290.710.450.301.000.000	\$267.46
		HIGH SCHOOL MILK	1	40596	120620609	290.710.450.301.000.000	\$14.42
		SAWTOOTH MILK	1	40596	120620611	290.710.450.110.000.000	\$275.10
		MVHS MILK	1	40596	120620613	290.710.450.491.000.000	\$79.74
		PERRINE MILK	1	40596	120620615	290.710.450.104.000.000	\$286.69
		ROBERT STUART MILK	1	40596	120620617	290.710.450.201.000.000	\$260.14
		CANYON RIDGE MILK	1	40596	120620621	290.710.450.401.000.000	\$327.98
		OREGON TRAIL MILK	1	40596	120620623	290.710.450.106.000.000	\$241.58
		HARRISON MILK	1	40596	120620641	290.710.450.101.000.000	\$182.06
		LINCOLN MILK	1	40596	120620643	290.710.450.102.000.000	\$200.10
		ST EDWARDS MILK	1	40596	120620645	290.710.450.706.000.000	\$15.49
		OREGON TRAIL MILK	1	40596	120620647	290.710.450.106.000.000	\$490.68
		MORNINGISDE MILK	1	40596	120620649	290.710.450.103.000.000	\$167.18
		O'LEARY MILK	1	40596	120620651	290.710.450.202.000.000	\$324.63
		ROBERT STUART MILK	1	40596	120620653	290.710.450.201.000.000	\$261.43
		XAVIER MILK	1	40596	120620655	290.710.450.708.000.000	\$245.21
		BICKEL MILK	1	40596	120620657	290.710.450.109.000.000	\$160.41
		HARRISON MILK	1	40596	120620671	290.710.450.101.000.000	\$182.80
		LINCOLN MILK	1	40596	120620673	290.710.450.102.000.000	\$145.53
		HARRISON MILK	1	40596	120620675	290.710.450.101.000.000	\$45.25
		MORNINGISDE MILK	1	40596	120620677	290.710.450.103.000.000	\$169.13

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

O'LEARY MILK	1	40596	120620679	290.710.450.202.000.000	\$256.83
HIGH SCHOOL MILK	1	40596	120620681	290.710.450.301.000.000	\$204.92
SAWTOOTH MILK	1	40596	120620683	290.710.450.110.000.000	\$243.53
PERRINE MILK	1	40596	120620685	290.710.450.104.000.000	\$230.33
ROBERT STUART MILK	1	40596	120620687	290.710.450.201.000.000	\$273.76
CANYON RIDGE MILK	1	40596	120620689	290.710.450.401.000.000	\$253.58

Printed: 11/04/2013 8:37:32 AM Report: rptAPVoucherDetail 3.1.74 Page: 17

Twin Falls School District 411

Voucher Batch Number: 1025 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 38986						
						PO/InvoiceTotal: \$9,049.71
Check Group:						
MILK HARRISON	1	40887	120620705	290.710.450.101.000.000	\$213.03	
MILK LINCOLN	1	40887	120620707	290.710.450.102.000.000	\$154.85	
MILK BICKEL	1	40887	120620709	290.710.450.109.000.000	\$198.15	
MILK MORNINGSIDE	1	40887	120620711	290.710.450.103.000.000	\$182.06	
MILK O'LEARY	1	40887	120620713	290.710.450.202.000.000	\$358.95	
MILK HIGH SCHOOL	1	40887	120620715	290.710.450.301.000.000	\$374.06	
MILK SAWTOOTH	1	40887	120620717	290.710.450.110.000.000	\$304.86	
MILK MAGIC VALLEY	1	40887	120620723	290.710.450.491.000.000	\$80.35	
MILK PERRINE	1	40887	120620725	290.710.450.104.000.000	\$342.72	
MILK ROBERT STUART	1	40887	120620727	290.710.450.201.000.000	\$291.84	
MILK XAVIER	1	40887	120620729	290.710.450.708.000.000	\$182.19	
MILK HARRISON	1	40887	120620744	290.710.450.101.000.000	\$182.80	
MILK LINCOLN	1	40887	120620746	290.710.450.102.000.000	\$169.00	
MILK ST. ED	1	40887	120620748	290.710.450.706.000.000	\$45.85	
MILK OREGON TRAIL	1	40887	120620750	290.710.450.106.000.000	\$364.25	
MILK MORNINGSIDE	1	40887	120620752	290.710.450.103.000.000	\$183.40	
MILK O'LEARY	1	40887	120620754	290.710.450.202.000.000	\$323.42	
MILK ROBERT STUART	1	40887	120620756	290.710.450.201.000.000	\$275.10	
MILK CANYON RIDGE	1	40887	120620758	290.710.450.401.000.000	\$198.80	
MILK XAVIER	1	40887	120620760	290.710.450.708.000.000	\$308.45	
MILK HARRISON	1	40887	120620774	290.710.450.101.000.000	\$212.43	
MILK LINCOLN	1	40887	120620776	290.710.450.102.000.000	\$154.25	
MILK BICKEL	1	40887	120620778	290.710.450.109.000.000	\$244.00	
MILK MORNINGSIDE	1	40887	120620780	290.710.450.103.000.000	\$167.79	
MILK O'LEARY	1	40887	120620782	290.710.450.202.000.000	\$306.68	
MILK HIGH SCHOOL	1	40887	120620784	290.710.450.301.000.000	\$350.46	

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

MILK SAWTOOTH	1 40887	120620786	290.710.450.110.000.000	\$335.83
MILK MAGIC VALLEY	1 40887	120620788	290.710.450.491.000.000	\$91.10
MILK PERRINE	1 40887	120620790	290.710.450.104.000.000	\$381.55

Printed: 11/04/2013 8:37:32 AM Report: rptAPVoucherDetail 3.1.74 Page: 18

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1025 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
MILK ROBERT STUART			1	40887	120620792	290.710.450.201.000.000	\$284.33
MILK MAGIC VALLEY			1	40887	120620794	290.710.450.491.000.000	\$428.66
MILK HARRISON			1	40887	120620810	290.710.450.101.000.000	\$213.16
MILK LINCOLN			1	40887	120620812	290.710.450.102.000.000	\$153.64
MILK ST. ED			1	40887	120620814	290.710.450.706.000.000	\$107.19
MILK OREGON TRAIL			1	40887	120620816	290.710.450.106.000.000	\$594.71
MILK MORNINGSIDE			1	40887	120620818	290.710.450.103.000.000	\$183.40
MILK O'LEARY			1	40887	120620820	290.710.450.202.000.000	\$362.86
MILK ROBERT STUART			1	40887	120620822	290.710.450.201.000.000	\$275.10
MILK XAVIER			1	40887	120620824	290.710.450.708.000.000	\$76.69
MILK HARRISON			1	40887	120620836	290.710.450.101.000.000	\$214.04
MILK LINCOLN			1	40887	120620838	290.710.450.102.000.000	\$154.25
MILK BICKEL			1	40887	120620840	290.710.450.109.000.000	\$91.70
MILK MORNINGSIDE			1	40887	120620842	290.710.450.103.000.000	\$167.79
MILK O'LEARY			1	40887	120620844	290.710.450.202.000.000	\$336.44
MILK O'LEARY			1	40887	120620846	290.710.450.202.000.000	\$12.09
MILK HIGH SCHOOL			1	40887	120620848	290.710.450.301.000.000	\$213.64
MILK HIGH SCHOOL			1	40887	120620850	290.710.450.301.000.000	\$14.42
MILK SAWTOOTH			1	40887	120620852	290.710.450.110.000.000	\$183.40
MILK PERRINE			1	40887	120620854	290.710.450.104.000.000	\$184.01
MILK ROBERT STUART			1	40887	120620856	290.710.450.201.000.000	\$291.84
MILK CANYON RIDGE			1	40887	120620858	290.710.450.401.000.000	\$107.66

Check #: 38986

PO/InvoiceTotal: \$11,629.24

Check Group:

HARRISON MILK	1 41114	120620878	290.710.450.101.000.000	\$213.16
LINCOLN MILK	1 41114	120620880	290.710.450.102.000.000	\$154.25
BICKEL MILK	1 41114	120620882	290.710.450.109.000.000	\$229.12
MORNINGSIDE MILK	1 41114	120620884	290.710.450.103.000.000	\$182.67
O'LEARY MILK	1 41114	120620886	290.710.450.202.000.000	\$298.61
HIGH SCHOOL MILK	1 41114	120620888	290.710.450.301.000.000	\$367.28

Printed: 11/04/2013 8:37:32 AM Report: rptAPVoucherDetail 3.1.74 Page: 19

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

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1025

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
SAWTOOTH	1 41114	1	41114	120620890	290.710.450.110.000.000	\$260.83
MAGIC VALLEY MILK	1 41114	1	41114	120620892	290.710.450.491.000.000	\$61.94
PERRINE MILK	1 41114	1	41114	120620894	290.710.450.104.000.000	\$334.96
ROBERT STUART MILK	1 41114	1	41114	120620896	290.710.450.201.000.000	\$291.11
CANYON RIDGE MILK	1 41114	1	41114	120620898	290.710.450.401.000.000	\$414.51
XAVIER MILK	1 41114	1	41114	120620900	290.710.450.708.000.000	\$260.22
HARRISON MILK	1 41114	1	41114	120620914	290.710.450.101.000.000	\$197.55
LINCOLN MILK	1 41114	1	41114	120620916	290.710.450.102.000.000	\$153.64
ST. EDWARDS MILK	1 41114	1	41114	120620918	290.710.450.706.000.000	\$77.64
OREGON TRAIL MILK	1 41114	1	41114	120620920	290.710.450.106.000.000	\$309.59
MORNINGSIDE MILK	1 41114	1	41114	120620922	290.710.450.103.000.000	\$167.92
O'LEARY MILK	1 41114	1	41114	120620924	290.710.450.202.000.000	\$329.93
XAVIER MILK	1 41114	1	41114	120620928	290.710.450.708.000.000	\$35.75
ROBERT STUART MILK	1 41114	1	41114	120620930	290.710.450.201.000.000	\$260.22
HARRISON MILK	1 41114	1	41114	120620947	290.710.450.101.000.000	\$198.28
LINCOLN MILK	1 41114	1	41114	120620949	290.710.450.102.000.000	\$184.61
BICKEL MILK	1 41114	1	41114	120620951	290.710.450.109.000.000	\$213.77
MORNINGSIDE MILK	1 41114	1	41114	120620953	290.710.450.103.000.000	\$184.83
O'LEARY MILK	1 41114	1	41114	120620955	290.710.450.202.000.000	\$342.02
HIGH SCHOOL MILK	1 41114	1	41114	120620957	290.710.450.301.000.000	\$337.65
SAWTOOTH	1 41114	1	41114	120620959	290.710.450.110.000.000	\$337.04
MAGIC VALLEY MILK	1 41114	1	41114	120620961	290.710.450.491.000.000	\$91.10
PERRINE MILK	1 41114	1	41114	120620963	290.710.450.104.000.000	\$381.41
ROBERT STUART MILK	1 41114	1	41114	120620965	290.710.450.201.000.000	\$305.99
CANYON RIDGE MILK	1 41114	1	41114	120620969	290.710.450.401.000.000	\$613.87
HARRISON MILK	1 41114	1	41114	120620985	290.710.450.101.000.000	\$227.91
LINCOLN MILK	1 41114	1	41114	120620987	290.710.450.102.000.000	\$153.51
ST. EDWARDS MILK	1 41114	1	41114	120620989	290.710.450.706.000.000	\$75.61
OREGON TRAIL MILK	1 41114	1	41114	120620991	290.710.450.106.000.000	\$624.85
MORNINGSIDE MILK	1 41114	1	41114	120620993	290.710.450.103.000.000	\$182.67
O'LEARY MILK	1 41114	1	41114	120620995	290.710.450.202.000.000	\$366.07
O'LEARY MILK	1 41114	1	41114	120620997	290.710.450.202.000.000	\$16.74

Printed: 11/04/2013

8:37:32 AM

Report: rptAPVoucherDetail

3.1.74

Page:

20

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1025

10/14/2013

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

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
ROBERT STUART MILK			1	41114	120620999	290.710.450.201.000.000	\$291.84
XAVIER MILK			1	41114	120621001	290.710.450.708.000.000	\$319.61
HARRISON MILK			1	41114	120621016	290.710.450.101.000.000	\$197.68
LINCOLN MILK			1	41114	120621018	290.710.450.102.000.000	\$170.14
BICKEL MILK			1	41114	120621020	290.710.450.109.000.000	\$152.30
MORNINGSIDE MILK			1	41114	120621022	290.710.450.103.000.000	\$174.04
O'LEARY MILK			1	41114	120621024	290.710.450.202.000.000	\$306.68
O'LEARY MILK			1	41114	120621026	290.710.450.202.000.000	\$12.09
HIGH SCHOOL MILK			1	41114	120621028	290.710.450.301.000.000	\$228.52
SAWTOOTH			1	41114	120621030	290.710.450.110.000.000	\$184.01
PERRINE MILK			1	41114	120621034	290.710.450.104.000.000	\$198.76
ROBERT STUART MILK			1	41114	120621036	290.710.450.201.000.000	\$304.73
CANYON RIDGE MILK			1	41114	120621038	290.710.450.401.000.000	\$273.16

Check #: 38986

PO/InvoiceTotal: \$12,252.39

Check Group:

MILK PERRINE			1	41346	120621054	290.710.450.104.000.000	\$305.34
MILK ROBERT STUART			1	41346	120621056	290.710.450.201.000.000	\$230.46
MILK XAVIER			1	41346	120621058	290.710.450.708.000.000	\$353.65
MILK HIGH SCHOOL			1	41346	120621062	290.710.450.301.000.000	\$230.46
MILK HARRISON			1	41346	120621080	290.710.450.101.000.000	\$227.91
MILK LINCOLN			1	41346	120621082	290.710.450.102.000.000	\$138.16
MILK ST EDWARDS			1	41346	120621084	290.710.450.706.000.000	\$60.73
MILK BICKEL			1	41346	120621086	290.710.450.109.000.000	\$121.46
MILK OREGON TRAIL			1	41346	120621088	290.710.450.106.000.000	\$184.01
MILK MORNINGSIDE			1	41346	120621090	290.710.450.103.000.000	\$182.67
MILK OLEARY			1	41346	120621092	290.710.450.202.000.000	\$321.60
MILK SAWTOOTH			1	41346	120621094	290.710.450.110.000.000	\$380.47
MILK HARRISON			1	41346	120621107	290.710.450.101.000.000	\$197.68
MILK LINCOLN			1	41346	120621109	290.710.450.102.000.000	\$169.00
MILK BICKEL			1	41346	120621111	290.710.450.109.000.000	\$136.95

Printed: 11/04/2013

8:37:32 AM

Report: rptAPVoucherDetail

3.1.74

Page:

21

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1025

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
MILK MORNINGSIDE			1	41346	120621113	290.710.450.103.000.000	\$167.92

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

MILK OLEARY	1 41346	120621115	290.710.450.202.000.000	\$278.36
MILK HIGH SCHOOL	1 41346	120621117	290.710.450.301.000.000	\$304.73
MILK SAWTOOTH	1 41346	120621119	290.710.450.110.000.000	\$152.43
MILK MAGIC VALLEY	1 41346	120621121	290.710.450.491.000.000	\$141.08
MILK PERRINE	1 41346	120621123	290.710.450.104.000.000	\$257.67
MILK ROBERT STUART	1 41346	120621125	290.710.450.201.000.000	\$349.98
MILK CANYON RIDGE	1 41346	120621127	290.710.450.401.000.000	\$336.35
MILK HARRISON	1 41346	120621145	290.710.450.101.000.000	\$213.03
MILK LINCOLN	1 41346	120621147	290.710.450.102.000.000	\$184.61
MILK ST EDWARDS	1 41346	120621149	290.710.450.706.000.000	\$91.70
MILK OREGON TRAIL	1 41346	120621151	290.710.450.106.000.000	\$624.47
MILK MORNINGSIDE	1 41346	120621153	290.710.450.103.000.000	\$198.15
MILK OLEARY	1 41346	120621155	290.710.450.202.000.000	\$413.30
MILK ROBERT STUART	1 41346	120621157	290.710.450.201.000.000	\$289.85
MILK XAVIER	1 41346	120621159	290.710.450.708.000.000	\$252.70
MILK HARRISON	1 41346	120621173	290.710.450.101.000.000	\$228.65
MILK BICKEL	1 41346	120621177	290.710.450.109.000.000	\$185.91
MILK MORNINGSIDE	1 41346	120621179	290.710.450.103.000.000	\$156.28
MILK OLEARY	1 41346	120621181	290.710.450.202.000.000	\$302.17
MILK HIGH SCHOOL	1 41346	120621183	290.710.450.301.000.000	\$274.97
MILK SAWTOOTH	1 41346	120621185	290.710.450.110.000.000	\$183.40
MILK PERRINE	1 41346	120621187	290.710.450.104.000.000	\$243.86
MILK ROBERT STUART	1 41346	120621189	290.710.450.201.000.000	\$320.22
MILK CANYON RIDGE	1 41346	120621193	290.710.450.401.000.000	\$274.97
MILK HARRISON	1 41346	120621211	290.710.450.101.000.000	\$197.07
MILK LINCOLN	1 41346	120621213	290.710.450.102.000.000	\$153.64
MILK BICKEL	1 41346	120621215	290.710.450.109.000.000	\$91.70
MILK MORNINGSIDE	1 41346	120621217	290.710.450.103.000.000	\$197.55
MILK OLEARY	1 41346	120621219	290.710.450.202.000.000	\$266.65
MILK HIGH SCHOOL	1 41346	120621221	290.710.450.301.000.000	\$306.07
MILK SAWTOOTH	1 41346	120621223	290.710.450.110.000.000	\$275.71

Printed: 11/04/2013 8:37:32 AM

Report: rptAPVoucherDetail

3.1.74

Page: 22

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1025

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description	QTY	PO No.	Invoice	Account	Amount	
MILK MAGIC VALLEY	1	41346	120621225	290.710.450.491.000.000	\$76.22	
MILK PERRINE	1	41346	120621227	290.710.450.104.000.000	\$305.47	
MILK ROBERT STUART	1	41346	120621229	290.710.450.201.000.000	\$289.85	
MILK CANYON RIDGE	1	41346	120621231	290.710.450.401.000.000	\$351.97	

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

MILK XAVIER	1	41346	120621233	290.710.450.708.000.000	\$182.67
				Check #: 38986	
					PO/InvoiceTotal: <u> </u> \$12,361.88
					Vendor Total: <u> </u> \$45,293.22
NICHOLAS & COMPANY		001027			
Check Group:					
FOOD	1	0	4357451CREDIT	290.710.451.001.000.000	(\$73.28)
FOOD	1	0	4361381CREDIT	290.710.451.001.000.000	(\$187.00)
FOOD	1	0	4366033CREDIT	290.710.451.001.000.000	(\$50.24)
					Check #: 38987
					PO/InvoiceTotal: <u> </u> (\$310.52)
Check Group:					
FOOD SUPPLIES	1	40594	4345955	290.710.451.001.000.000	\$2,763.90
					Check #: 38987
					PO/InvoiceTotal: <u> </u> \$2,763.90
Check Group:					
FOOD SUPPLIES	1	40883	4357409	290.710.451.106.000.000	\$424.18
FOOD SUPPLIES	1	40883	4357415	290.710.451.401.000.000	\$1,979.95
FOOD SUPPLIES	1	40883	4357418	290.710.451.202.000.000	\$1,370.57
FOOD SUPPLIES	1	40883	4357438	290.710.451.103.000.000	\$582.87
FOOD SUPPLIES	1	40883	4357439	290.710.451.301.000.000	\$1,418.79
FOOD SUPPLIES	1	40883	4357440	290.710.451.110.000.000	\$366.03
FOOD SUPPLIES	1	40883	4357443	290.710.451.708.000.000	\$556.36
FOOD SUPPLIES	1	40883	4357444	290.710.451.101.000.000	\$795.83
FOOD SUPPLIES	1	40883	4357445	290.710.451.201.000.000	\$866.46
FOOD SUPPLIES	1	40883	4357446	290.710.451.104.000.000	\$804.08
FOOD SUPPLIES	1	40883	4357447	290.710.451.491.000.000	\$614.31

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1025 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
FOOD SUPPLIES		1	40883	4357449	290.710.451.102.000.000	\$320.16
FOOD SUPPLIES		1	40883	4357450	290.710.451.706.000.000	\$264.84
FOOD SUPPLIES		1	40883	4357451	290.710.451.109.000.000	\$289.49
					Check #: 38987	
					PO/InvoiceTotal: <u> </u> \$10,653.92	
Check Group:						
FOOD SUPPLIES		1	41110	4357448	290.710.451.001.000.000	\$6,870.01
FOOD SUPPLIES		1	41110	4359794	290.710.451.101.000.000	\$208.24

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

FOOD SUPPLIES	1 41110	4359795	290.710.451.109.000.000	\$33.69
FOOD SUPPLIES	1 41110	4361381	290.710.451.001.000.000	\$611.62
FOOD SUPPLIES	1 41110	4363050	290.710.451.001.000.000	\$354.65
FOOD SUPPLIES	1 41110	4366008	290.710.451.401.000.000	\$1,114.31
FOOD SUPPLIES	1 41110	4366011	290.710.451.202.000.000	\$1,078.23
FOOD SUPPLIES	1 41110	4366027	290.710.451.109.000.000	\$639.45
FOOD SUPPLIES	1 41110	4366028	290.710.451.491.000.000	\$105.58
FOOD SUPPLIES	1 41110	4366029	290.710.451.103.000.000	\$316.46
FOOD SUPPLIES	1 41110	4366030	290.710.451.301.000.000	\$1,264.28
FOOD SUPPLIES	1 41110	4366031	290.710.451.110.000.000	\$258.98
FOOD SUPPLIES	1 41110	4366033	290.710.451.708.000.000	\$811.09
FOOD SUPPLIES	1 41110	4366034	290.710.451.101.000.000	\$495.96
FOOD SUPPLIES	1 41110	4366035	290.710.451.201.000.000	\$928.39
FOOD SUPPLIES	1 41110	4366036	290.710.451.104.000.000	\$673.78
FOOD SUPPLIES	1 41110	4366038	290.710.451.102.000.000	\$613.45
FOOD SUPPLIES	1 41110	V550060	290.710.451.001.000.000	(\$43.80)

Check #: 38987

PO/InvoiceTotal: \$16,334.37

Check Group:

FOOD SUPPLIES	1 41342	4366001	290.710.451.106.000.000	\$207.48
FOOD SUPPLIES	1 41342	4370002	290.710.451.001.000.000	\$2,694.65
FOOD SUPPLIES	1 41342	4374529	290.710.451.106.000.000	\$302.18
FOOD SUPPLIES	1 41342	4374535	290.710.451.401.000.000	\$873.73

Twin Falls School District 411

Voucher Batch Number: 1025 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		FOOD SUPPLIES	1	41342	4374537	290.710.451.202.000.000	\$662.98
		FOOD SUPPLIES	1	41342	4374551	290.710.451.103.000.000	\$411.13
		FOOD SUPPLIES	1	41342	4374552	290.710.451.301.000.000	\$656.09
		FOOD SUPPLIES	1	41342	4374553	290.710.451.110.000.000	\$280.04
		FOOD SUPPLIES	1	41342	4374556	290.710.451.708.000.000	\$233.71
		FOOD SUPPLIES	1	41342	4374557	290.710.451.101.000.000	\$326.83
		FOOD SUPPLIES	1	41342	4374558	290.710.451.201.000.000	\$752.24
		FOOD SUPPLIES	1	41342	4374559	290.710.451.104.000.000	\$474.34
		FOOD SUPPLIES	1	41342	4374560	290.710.451.491.000.000	\$91.16
		FOOD SUPPLIES	1	41342	4374561	290.710.451.001.000.000	\$393.40
		FOOD SUPPLIES	1	41342	4374562	290.710.451.102.000.000	\$224.15
		FOOD SUPPLIES	1	41342	4374563	290.710.451.109.000.000	\$162.12

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

FOOD SUPPLIES	1	41342	4374564	290.710.451.706.000.000		\$103.01
				Check #: 38987		
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
						\$8,849.24
						\$38,290.91
NORTHWEST DISTRIBUTION		000223				
Check Group:						
FOOD SUPPLIES	1	40592	S10313121	290.710.451.001.000.000		\$9,945.25
FOOD SUPPLIES	1	40592	S10313123	290.710.451.001.000.000		\$527.00
				Check #: 38988		
						PO/InvoiceTotal: <u> </u>
						\$10,472.25
Check Group:						
FOOD SUPPLIES	1	40879	SIO313920	290.710.451.001.000.000		\$4,898.39
				Check #: 38988		
						PO/InvoiceTotal: <u> </u>
						\$4,898.39
Check Group:						
FOOD SUPPLIES	1	41107	SI0314562	290.710.451.001.000.000		\$16,824.69
FOOD SUPPLIES	1	41107	SI0314563	290.710.451.001.000.000		\$1,474.85
				Check #: 38988		

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1025 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: <u> </u>
							\$18,299.54
Check Group:							
FOOD SUPPLIES			1	41338	SIO315324	290.710.451.001.000.000	\$6,613.11
						Check #: 38988	
							PO/InvoiceTotal: <u> </u>
							\$6,613.11
							Vendor Total: <u> </u>
							\$40,283.29
PADIA, DEBBIE L							
Check Group:							
MANAGERS LAUNDRY			1	40601	V559055	290.710.300.109.000.000	\$8.50
						Check #: 38989	
							PO/InvoiceTotal: <u> </u>
							\$8.50
Check Group:							
MILEAGE			1	41349	V180212	290.710.300.109.000.000	\$3.41
						Check #: 38989	
							PO/InvoiceTotal: <u> </u>
							\$3.41
							Vendor Total: <u> </u>
							\$11.91
PEPSI COLA BOTTLING COMPANY	002505						
Check Group:							

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

FOOD SUPPLIES	1 40597	7196209773	290.710.451.301.000.000	\$89.67
			Check #: 38990	
Check Group:				PO/InvoiceTotal: <u>\$89.67</u>
FOOD SUPPLIES	1 40888	7196209889	290.710.451.301.000.000	\$105.81
FOOD SUPPLIES	1 40888	7196209892	290.710.451.301.000.000	\$41.82
			Check #: 38990	
Check Group:				PO/InvoiceTotal: <u>\$147.63</u>
FOOD SUPPLIES	1 41347	7196210079	290.710.451.301.000.000	\$76.20
			Check #: 38990	

Printed: 11/04/2013 8:37:32 AM Report: rptAPVoucherDetail 3.1.74 Page: 26

Twin Falls School District 411

Voucher Batch Number: 1025 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
POWERS CANDY COMPANY, INC.							PO/InvoiceTotal: <u>\$76.20</u>
Check Group:							Vendor Total: <u>\$313.50</u>
FOOD SUPPLIES			1	40610	690882	290.710.451.401.000.000	\$68.78
						Check #: 38991	
Check Group:							PO/InvoiceTotal: <u>\$68.78</u>
FOOD SUPPLIES			1	41350	693588	290.710.451.202.000.000	\$48.63
						Check #: 38991	
Check Group:							PO/InvoiceTotal: <u>\$48.63</u>
							Vendor Total: <u>\$117.41</u>
POWLUS, WILMA							
Check Group:							
MANAGERS LAUNDRY			1	40603	V45742	290.710.300.106.000.000	\$8.50
						Check #: 38992	
Check Group:							PO/InvoiceTotal: <u>\$8.50</u>
							Vendor Total: <u>\$8.50</u>
RASSMUSSEN, SHELLY DAWN							
Check Group:							
MANAGERS LAUNDRY			1	40608	V203375	290.710.300.201.000.000	\$8.50
						Check #: 38993	
Check Group:							PO/InvoiceTotal: <u>\$8.50</u>
							Vendor Total: <u>\$8.50</u>
REIS PLUMBING & HEATING, INC	002123						

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

Check Group:
PURCHASED SERVICES

1 0 19079 290.710.300.102.000.000
Check #: 38994

\$2,622.46

PO/InvoiceTotal: \$2,622.46

Printed: 11/04/2013 8:37:32 AM

Report: rptAPVoucherDetail

3.1.74

Page: 27

Twin Falls School District 411

Voucher Batch Number: 1025 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							Vendor Total: \$2,622.46
ROCK CREEK REFRIGERATION	111220						
Check Group:							
		PURCHASED SERVICES	1 0		2181	290.710.300.106.000.000	\$155.00
		PURCHASED SERVICES	1 0		2298	290.710.300.401.000.000	\$435.00
							Check #: 38995
							PO/InvoiceTotal: <u> </u> \$590.00
Check Group:							
		MISC SERVICES	1 40891		2135	290.710.300.708.000.000	\$476.95
		MISC SERVICES	1 40891		2163	290.710.300.301.000.000	\$155.00
		MISC SERVICES	1 40891		2171	290.710.300.106.000.000	\$481.00
		MISC SERVICES	1 40891		2173	290.710.300.110.000.000	\$490.24
		MISC SERVICES	1 40891		2176	290.710.300.301.000.000	\$1,228.00
		MISC SERVICES	1 40891		2502	290.710.300.001.000.000	\$348.61
							Check #: 38995
							PO/InvoiceTotal: <u> </u> \$3,179.80
Check Group:							
		MISC SERVICES	1 41120		2185	290.710.300.104.000.000	\$850.12
		MISC SERVICES	1 41120		2186	290.710.300.706.000.000	\$252.96
		MISC SERVICES	1 41120		2227	290.710.300.104.000.000	\$203.00
							Check #: 38995
							PO/InvoiceTotal: <u> </u> \$1,306.08
Check Group:							
		MISC SERVICES	1 41351		2174	290.710.300.110.000.000	\$315.00
		MISC SERVICES	1 41351		2221	290.710.300.301.000.000	\$469.30
		MISC SERVICES	1 41351		2497	290.710.300.001.000.000	\$232.00
		MISC SERVICES	1 41351		2500	290.710.300.201.000.000	\$1,284.41
							Check #: 38995
							PO/InvoiceTotal: <u> </u> \$2,300.71
							Vendor Total: <u> </u> \$7,376.59

Printed: 11/04/2013 8:37:32 AM

Report: rptAPVoucherDetail

3.1.74

Page: 28

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

Twin Falls School District 411

Voucher Batch Number: 1025

10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
ROCKY MOUNTAIN SERV. SOLUTIONS	007518						
Check Group:							
MISC SUPPLIES			1	40600	91316	290.710.400.001.000.000 Check #: 38996	\$1,452.52
							PO/InvoiceTotal: \$1,452.52
							Vendor Total: \$1,452.52
SANCHEZ, BARBARA L							
Check Group:							
MANAGERS LAUNDRY			1	40604	V688834	290.710.300.104.000.000 Check #: 38997	\$8.50
							PO/InvoiceTotal: \$8.50
							Vendor Total: \$8.50
SICKINGER, SHAWN M							
Check Group:							
MANAGERS LAUNDRY			1	40611	V2782	290.710.300.102.000.000 Check #: 38998	\$8.50
							PO/InvoiceTotal: \$8.50
							Vendor Total: \$8.50
SKEEN, GLENDA	002772						
Check Group:							
MANAGERS LAUNDRY			1	40588	V790988	290.710.300.491.000.000 Check #: 38999	\$8.50
							PO/InvoiceTotal: \$8.50
							Vendor Total: \$8.50
SMART TEMPS, LLC	100413						
Check Group:							
MISC SUPPLIES			1	40890	13184	290.710.400.001.000.000 Check #: 39000	\$642.50
							PO/InvoiceTotal: \$642.50

Printed: 11/04/2013

8:37:32 AM

Report: rptAPVoucherDetail

3.1.74

Page:

29

Twin Falls School District 411

Voucher Batch Number: 1025

10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							Vendor Total: \$642.50

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

SORAN RESTAURANT, INC. Check Group: FOOD SUPPLIES	003474	1	40599	V501550	290.710.451.001.000.000 Check #: 39001	\$948.00
						PO/InvoiceTotal: <u> </u> \$948.00
						Vendor Total: <u> </u> \$948.00
SPRINT Check Group: PHONE	007771	1	41118	V885966	290.661.337.001.390.000 Check #: 39002	\$85.04
						PO/InvoiceTotal: <u> </u> \$85.04
						Vendor Total: <u> </u> \$85.04
STATE TAX COMMISSION Check Group: SALES TAX	000801	1	41341	V175317	290.416.200.000.000.000 Check #: 39003	\$963.28
						PO/InvoiceTotal: <u> </u> \$963.28
						Vendor Total: <u> </u> \$963.28
STEWART, SHELLI Check Group: MANAGERS LAUNDRY	003023	1	40589	V416067	290.710.300.110.000.000 Check #: 39004	\$8.50
						PO/InvoiceTotal: <u> </u> \$8.50
						Vendor Total: <u> </u> \$8.50
STONE, ROSEMARY A Check Group: MANAGERS LAUNDRY		1	40609	V524462	290.710.300.202.000.000 Check #: 39005	\$8.50

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1025 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u> </u> \$8.50
						Vendor Total: <u> </u> \$8.50
SYSCO FOOD SERVICE OF IDAHO Check Group: FOOD SUPPLIES	001893	1	41113	309110214	290.710.451.001.000.000 Check #: 39006	\$807.40
						PO/InvoiceTotal: <u> </u> \$807.40
Check Group:						

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

FOOD SUPPLIES	1	41345	309240195	290.710.451.001.000.000		\$288.50
				Check #: 39006		
					PO/InvoiceTotal: <u> </u>	\$288.50
					Vendor Total: <u> </u>	\$1,095.90
THE CLM GROUP, INC./MEALTIME		006627				
Check Group:						
MISC SUPPLIES	1	41117	25130	290.710.400.001.000.000		\$182.50
				Check #: 39007		
					PO/InvoiceTotal: <u> </u>	\$182.50
					Vendor Total: <u> </u>	\$182.50
TRI CITY MEATS, INC.		004064				
Check Group:						
FOOD SUPPLIES	1	41116	B89034-00	290.710.451.001.000.000		\$983.10
				Check #: 39008		
					PO/InvoiceTotal: <u> </u>	\$983.10
					Vendor Total: <u> </u>	\$983.10
TWIN FALLS SCHOOL DISTRICT # 411		000864				
Check Group:						
PURCHASED SERVICES	1	0	V534218	290.710.300.001.000.000		\$743.56
				Check #: 39009		
					PO/InvoiceTotal: <u> </u>	\$743.56

Twin Falls School District 411

Voucher Detail Listing Voucher Batch Number: 1025 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
UNITED OIL CO.	001813					Vendor Total: \$743.56
Check Group:						
MISC SERVICES		1	40885	742737	290.710.400.001.000.000	\$89.70
MISC SERVICES		1	40885	742754	290.710.400.001.000.000	\$90.59
					Check #: 39010	
						PO/InvoiceTotal: <u> </u>
						\$180.29
Check Group:						
MISC SUPPLIES		1	41112	744023	290.710.400.001.000.000	\$89.67
					Check #: 39010	
						PO/InvoiceTotal: <u> </u>
						\$89.67
Check Group:						
MISC SERVICES		1	41344	744566	290.710.400.001.000.000	\$173.28
					Check #: 39010	
						PO/InvoiceTotal: <u> </u>
						\$173.28

TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
OCTOBER 2013

WILSON, KATHERINE S

Check Group:

MANAGERS LAUNDRY

1 40613

V677299

290.710.300.401.000.000

Check #: 39011

\$8.50

Vendor Total: _____ \$443.24

PO/Invoice Total: _____ \$8.50

Vendor Total: _____ \$8.50

Grand Total: _____ \$254,831.79

End of Report

Printed: 11/04/2013

8:37:32 AM

Report: rptAPVoucherDetail

3.1.74

Page:

32

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

Twin Falls School District 411

Voucher Batch Number: 1027

10/14/2013

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	NOV 2013	191.661.320.491.000.000	\$2,000.00
						Check #: 39012	
						PO/InvoiceTotal:	\$2,000.00
						Vendor Total:	\$2,000.00
3M	002805						
		Check Group:					
		YEARLY 3M SERVICE AGREEMENT COVERING THE DETECTION SYSTEM (MODEL TYPE 3502DM)	1	40868	OF58197	100.622.300.401.000.000	\$1,380.00
		YEARLY 3M SERVICE AGREEMENT COVERING BOOKCHECK (MODEL TYPE 942)	1	40868	OF58197	100.622.300.401.000.000	\$243.00
						Check #: 39013	
						PO/InvoiceTotal:	\$1,623.00
						Vendor Total:	\$1,623.00
A CARING HAND HOME HEALTH CARE	120108						
		Check Group:					
		SERVICES PROVIDED BY CNA, LPN AND RN'S FOR THE 2013/14 SCHOOL YEAR	1	39686	8369	100.611.363.001.240.241	\$6,445.76
						Check #: 39014	
						PO/InvoiceTotal:	\$6,445.76
						Vendor Total:	\$6,445.76
ACP DIRECT	008751						
		Check Group:					
		CI-LS255RED	4	40684	165693	191.517.400.491.130.000	\$25.80
		CI-LS255PUR	4	40684	165693	191.517.400.491.130.000	\$25.80
		CI-LS255BLU	4	40684	165693	191.517.400.491.130.000	\$25.80
		CI-LS255YLW	4	40684	165693	191.517.400.491.130.000	\$25.80
		CI-LS255BLK	4	40684	165693	191.517.400.491.130.000	\$25.80
		CI-LS255GRN	4	40684	165693	191.517.400.491.130.000	\$39.75
						Check #: 39015	

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page:

1

Twin Falls School District 411

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

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount	
							PO/InvoiceTotal:	\$168.75
Check Group:								
Item #CI-LNR72BLU Leaner brand headphones			35	40714	0165694	191.517.400.492.000.000	\$278.25	
35 Qty \$7.95 ea. 17.95 S&H								
Shipping & Handling			1	40714	0165694	191.517.400.492.000.000	\$17.95	
						Check #: 39015		
							PO/InvoiceTotal:	\$296.20
Check Group:								
LS400 LABSONIC PERSONAL HEADPHONES -			35	40746	0165812	100.621.400.401.699.000	\$153.60	
FOLDING W/SEALABLE BAG								
						Check #: 39015		
							PO/InvoiceTotal:	\$153.60
							Vendor Total:	\$618.55
ALBERTSON'S FOOD CENTER #139	000025							
Check Group:								
GROCERIES AND SUPPLIES			1	39964	1444936	243.519.400.301.090.092	\$3.98	
						Check #: 39016		
							PO/InvoiceTotal:	\$3.98
Check Group:								
WATER-CASE			2	40545	1444996	244.621.400.001.270.000	\$5.00	
VEGGIE TRAY			2	40545	1444996	244.621.400.001.270.000	\$89.98	
COOKIE PLATTER			2	40545	1444996	244.621.400.001.270.000	\$13.98	
						Check #: 39016		
							PO/InvoiceTotal:	\$108.96
Check Group:								
FOOD FOR STAFF			1	41059	1444998	237.621.400.301.550.557	\$83.27	
						Check #: 39016		
							PO/InvoiceTotal:	\$83.27
Check Group:								
24 PACK OF ARROWHEAD WATER BOTTLES			6	41278	1436734	181.515.400.851.030.034	\$27.54	
24 PACK OF ARROWHEAD WATER BOTTLES			1	41278	1444944	181.515.400.851.030.034	\$4.59	

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page:

2

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

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

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

36 COUNT ASSORTED COOKIES FROM BAKERY	1	41278	1444944	181.515.400.851.030.034	\$47.32
				Check #: 39016	
					PO/InvoiceTotal: <u> </u>
					Vendor Total: <u> </u>
ALL IN ONE TONER					\$79.45
Check Group:					
007704					
TONER SUPPLIES FOR 2013-14 SCHOOL YEAR	1	40182	7561	100.632.400.001.440.000	\$2,823.75
				Check #: 39017	
					PO/InvoiceTotal: <u> </u>
					Vendor Total: <u> </u>
ALLEN, BENJAMIN F					\$2,823.75
Check Group:					
TRAVEL EXPENSE	1	0	MINICO/WOODRI VER/09-	100.641.380.301.440.448	\$48.24
				Check #: 39018	
					PO/InvoiceTotal: <u> </u>
					Vendor Total: <u> </u>
ALLEN, KIMBERLY					\$48.24
Check Group:					
TRAVEL TO KUNA TO ATTEND THE THINKING MAPS TRAINING ON SEPT. 26-27, 2013	1	41163	KUNA/09-27-13	247.621.380.401.310.312	\$190.30
				Check #: 39019	
					PO/InvoiceTotal: <u> </u>
					Vendor Total: <u> </u>
ALLRED, CLARA ANN					\$190.30
Check Group:					
TELEPHONE SERVICE	1	0	PHONE/09-2013	100.661.337.500.390.000	\$50.00
				Check #: 39020	
					PO/InvoiceTotal: <u> </u>
					Vendor Total: <u> </u>
					\$50.00
					\$50.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 3

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMERICAN STRING TEACHERS ASSOCIATION	009127					
Check Group:						
MEMBERSHIP RENEWAL FOR KEVIN HOWARD		1	39703	11493-2013-2014	237.515.300.301.120.122	\$109.00
					Check #: 39021	
						PO/InvoiceTotal: <u> </u>
						\$109.00

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

Vendor Total: \$109.00

AMERITEL INN-POCATELLO 005161

Check Group:

1 ROOM FOR ADVISORS 9/26/13 - JOLT CONFERENCE	1 41088	376347	243.519.380.401.030.000	\$82.00
2 ROOMS FOR STUDENTS 9/26/13 - JOLT CONFERENCE	1 41088	377221	238.682.300.401.030.031	\$82.00
2 ROOMS FOR STUDENTS 9/26/13 - JOLT CONFERENCE	1 41088	377222	238.682.300.401.030.031	\$82.00

Check #: 39022

PO/InvoiceTotal: \$246.00

Vendor Total: \$246.00

ANDERSON'S, INC. 000052

Check Group:

MOTOR FOR A/C UNIT	1 40492	746638	420.664.416.600.000.000	\$103.14
MOTOR FOR A/C UNIT	1 40492	746639	420.664.416.600.000.000	\$1.70

Check #: 39023

PO/InvoiceTotal: \$104.84

Vendor Total: \$104.84

ANDERSON, JULIAN & HULL, LLP 007585

Check Group:

ATTORNEY FEES	1 0	38102	100.631.311.000.000.000	\$2,500.00
NEGOTIATION COSTS	1 0	38103	100.631.360.000.000.000	\$9,438.97
NEGOTIATION COSTS	1 0	38225	100.631.360.000.000.000	\$96.00

Check #: 39024

PO/InvoiceTotal: \$12,034.97

Vendor Total: \$12,034.97

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 4

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
APEX CCTV	120309						
Check Group:							
WR WDR SONY EFFIO BULLET CAMERA			20	41100	AP72489-E	245.663.400.001.000.000	\$2,380.00
18 CHANNEL 20 AMP POWER SUPPLY			2	41100	AP72489-E	245.663.400.001.000.000	\$198.00
					Check #: 39025		
							PO/InvoiceTotal: <u> </u> \$2,578.00
							Vendor Total: <u> </u> \$2,578.00

APPLE COMPUTER 001270

Check Group:

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

IPAD MINI & SMART COVER PER ATTACHED ORDER FORM	1	40376	4251919337	238.515.400.401.120.120	\$39.00
IPAD MINI & SMART COVER PER ATTACHED ORDER FORM	1	40376	4251970342	238.515.400.401.120.120	\$429.00
				Check #: 39026	
				PO/InvoiceTotal:	\$468.00
Check Group: IPAD WITH RETINA DISPLAY WI-FI 32GB - BLACK	2	40410	4251541461	100.621.480.103.699.000	\$1,198.00
				Check #: 39026	
				PO/InvoiceTotal:	\$1,198.00
Check Group: iPAD 2 WITH WI-FI 16GB- BLACK	2	40623	4252339392	100.515.400.202.110.000	\$798.00
				Check #: 39026	
				PO/InvoiceTotal:	\$798.00
Check Group: PERSONALIZED IPAD WITH RETINA DISPLAY, WI-FI 32GB WHITE/ ENGRAVING: ART DEPARTMENT 2013 TWIN FALLS HIGH SCHOOL	1	40992	4251882608	237.621.480.301.020.024	\$599.00
APPLE WIRELESS KEYBOARD	1	40992	4253325716	237.621.400.301.020.024	\$69.00
LIGHTNING TO VGA ADAPTER	1	40992	4253939999	237.621.400.301.020.024	\$49.00
				Check #: 39026	
				PO/InvoiceTotal:	\$717.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 5

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
IPAD MINI SMART COVER DARK GRAY		3	41023	4254027250	100.621.400.301.699.000	\$117.00
IPAD MINI 16 GB		3	41023	4254586670	100.621.400.301.699.000	\$987.00
ENGRAVING: TFHS ADMINISTRATOR						
				Check #: 39026		
				PO/InvoiceTotal:	\$1,104.00	
Check Group: IPAD W/RETINA WI-FI 16GB WHITE/SKU6208444 (ENGRAVE AS FOLLOWS: BRUINS SOFTBALL)		1	41131	4254450785	237.531.400.301.620.627	\$499.00

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

Check #: 39026

Check Group:

IPOD TOUCH 16GB/SILVER
IPAD 2 BLACK 16GB

2 41241 4254581285
2 41241 4254581285

235.515.400.201.130.130
235.515.400.201.130.130

PO/InvoiceTotal: \$499.00
\$458.00
\$798.00

Check #: 39026

Check Group:

APPLE LIGHTNING DIGITAL A/V ADAPTOR
7007013
MD825ZM/A

2 41271 4254932260

247.621.400.401.310.312

PO/InvoiceTotal: \$1,256.00
\$98.00

Check #: 39026

Check Group:

IPAD MINI WITH WI-FI 16GB BLACK/SLATE
ENGRAVING: TFHS LIBRARY
IPAD MINI WITH WI-FI 16GB BLACK/SLATE
ENGRAVING: TFHS LIBRARY
IPAD MINI WITH WI-FI 16GB WHITE/SILVER
ENGRAVING: TFHS LIBRARY
IPAD MINI WITH WI-FI 16GB WHITE/SILVER
ENGRAVING: TFHS LIBRARY

0.088146 41368 4255285880
0.911854 41368 4255285880
0.088146 41368 4255285880
0.911854 41368 4255285880

237.622.400.301.230.230
131.622.400.301.000.000
237.622.400.301.230.230
131.622.400.301.000.000

PO/InvoiceTotal: \$98.00
\$29.00
\$300.00
\$29.00
\$300.00

Check #: 39026

PO/InvoiceTotal: \$658.00

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
ARGO CAP & THING CO.	003134						Vendor Total: \$6,796.00
Check Group:		PATCHES INV # 23565	76	40923	23565	238.531.400.401.200.205	\$189.55
						Check #: 39027	PO/InvoiceTotal: \$189.55
Check Group:		SHIRTS & POLOS INV # 23562	1	40953	23562	238.531.400.401.200.204	\$1,072.90
						Check #: 39027	PO/InvoiceTotal: \$1,072.90
Check Group:							

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

POLO SHIRTS - INVOICE # 23599	1	41202	23599	238.531.400.401.200.204 Check #: 39027	\$748.45
PO/InvoiceTotal: <u> </u> \$748.45					
Check Group:					
POLOS - INVOICE # 23628	1	41371	23628	238.531.400.401.200.204 Check #: 39027	\$338.80
PO/InvoiceTotal: <u> </u> \$338.80					
Check Group:					
CRIMSON SINGERS SHIRTS - INV # 23659	1	41536	23659	238.515.400.401.120.120 Check #: 39027	\$928.78
PO/InvoiceTotal: <u> </u> \$928.78					
Vendor Total: <u> </u> \$3,278.48					
ARYZTA, LLC			009104		
Check Group:					
OTIS SPUNKMEYER FUNDRAISER ORDER # 4084993 CUSTOMER # 10162278	1	41229	4084993	238.515.400.401.050.057 Check #: 39028	\$1,051.93
PO/InvoiceTotal: <u> </u> \$1,051.93					
Vendor Total: <u> </u> \$1,051.93					

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 7

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
ASCD	111007					
Check Group:						
VOCABULARY FOR THE COMMON CORE BOOK		6	39917	0011317104	100.632.400.001.440.444 Check #: 39029	\$223.70
PO/InvoiceTotal: <u> </u> \$223.70						
Vendor Total: <u> </u> \$223.70						
ASPENWOOD PHOTOGRAPHY	008607					
Check Group:						
STUDENT I.D. CARDS		156	41574	MVHS/100713	239.621.400.491.500.560 Check #: 39030	\$156.00
PO/InvoiceTotal: <u> </u> \$156.00						
Vendor Total: <u> </u> \$156.00						
ASPEX SOLUTIONS	008773					
Check Group:						
QUARTERS ONLINE APPLICATION W/ATTACHMENT SYSTEM SERVICE FOR 2013/14 SCHOOL YEAR		1	39680	44172	420.621.385.001.699.000	\$749.00

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

Check #: 39031

PO/InvoiceTotal: \$749.00
Vendor Total: \$749.00

AT&T 000087

Check Group:

TELEPHONE SERVICE	1 0	1257755398	100.661.337.301.390.000	\$3.38
TELEPHONE SERVICE	1 0	1257755398	100.661.337.102.390.000	\$1.77
TELEPHONE SERVICE	1 0	1257755398	100.661.337.104.390.000	\$0.44
TELEPHONE SERVICE	1 0	1257755398	100.661.337.001.390.000	(\$0.69)

Check #: 39032

PO/InvoiceTotal: \$4.90
Vendor Total: \$4.90

ATHLETICA, INC. 009000

Check Group:

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 8

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		LOW RISE BOY CUT BRIEF	30	40397	80104	237.531.400.301.200.585	\$607.69
		FLEX FIT SKIRT	30	40397	80544	237.531.400.301.200.585	\$989.40
		FLEX FIT TANK	30	40397	81263	237.531.400.301.200.585	\$854.40

Check #: 39033

PO/InvoiceTotal: \$2,451.49
Vendor Total: \$2,451.49

B S N SPORTS INC. 000045

Check Group:

Collegiate Down Marker & Chain Set	2	40654	95582713	233.531.400.001.200.200	\$904.22
ANTIMICROBIAL TOWELS	5	40654	95582713	233.531.400.001.200.200	\$74.95
Crystal Black / Ice Iridium	2	40654	95582713	233.531.400.001.200.200	\$220.00

Crystal Black / Violet Iridium

Check #: 39034

PO/InvoiceTotal: \$1,199.17
Vendor Total: \$1,199.17

BAILEY POTTERY EQUIPMENT CORP. 008584

Check Group:

POTTERY TOOLS & SUPPLIES PER ATTACHED ORDER	1	40021	0291791	100.515.400.401.020.024	\$157.62
---	---	-------	---------	-------------------------	----------

Check #: 39035

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

PO/InvoiceTotal: \$157.62
Vendor Total: \$157.62

BARNES & NOBLE 005202

Check Group:					
NEW PERSPECTIVES ON BLENDED HTML AND CSS	6 40384	2648302	100.621.441.001.260.263		\$650.82
FUNDAMENTALS INTRO					
PRINCIPLES OF PROGRAM DESIGN: PROBLEM	6 40384	2648303	100.621.441.001.260.263		\$616.62
SOLVING WITH JAVASCRIPT					
FUNDAMENTALS OF JAVA AP COMPUTER SCIENCE	6 40384	2648303	100.621.441.001.260.263		\$862.26
ESSENTIALS					

Check #: 39036

PO/InvoiceTotal: \$2,129.70

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 9

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
Check Group:						
LADY ALMINA AND THE REAL DOWNTON ABBEY		20	40508	2647850	191.517.400.491.050.000	\$246.40
BY THE COUNTESS OF CARNARVON						
					Check #: 39036	
						PO/InvoiceTotal: <u> </u> \$246.40
Check Group:						
TRANSFORMING SCHOOL CULTURE: HOW TO		2	40554	2648877	100.641.400.103.440.448	\$29.92
OVERCOME STAFF DIVISION BY ANTHONY						
MUHAMMAD						
THE WILL TO LEAD, THE SKILL TO TEACH:		2	40554	2648877	100.641.300.103.440.448	\$28.44
TRANSFORMING SCHOOLS AT EVERY LEVEL						
ANTHONY MUHAMMADM SHARROKY HOLLIE						
SCHOOLS CANNOT DO IT ALONE JAMIE VOLLMER		1	40554	2648877	100.641.400.103.440.448	\$21.70
					Check #: 39036	
						PO/InvoiceTotal: <u> </u> \$80.06
Check Group:						
TEACH LIKE A CHAMPION TEXT		25	40624	2649726	100.621.400.401.699.000	\$486.25
					Check #: 39036	
						PO/InvoiceTotal: <u> </u> \$486.25
Check Group:						
MISC. LIBRARY BOOKS (AS PER ATTACHED LIST)		1	40757	2651533	191.622.400.491.000.000	\$212.89
MISC. LIBRARY BOOKS (AS PER ATTACHED LIST)		1	40757	9153	191.622.400.491.000.000	\$12.97

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

BEAN, RICHARD A

Check Group:

TRAVEL EXPENSE	1 0	AUG 2013	245.663.380.001.000.000	\$93.13
TRAVEL EXPENSE	1 0	AUG-SEPT 2013	245.663.380.001.000.000	\$95.35
TRAVEL EXPENSE	1 0	JULY 2013	245.663.380.001.000.000	\$85.69
TRAVEL EXPENSE	1 0	SEPT 2013	245.663.380.001.000.000	\$43.79

Check #: 39038

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page:

11

Twin Falls School District 411

Voucher Batch Number: 1027

10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal: \$317.96
					Vendor Total: \$317.96

BEMENT, TAWNYA K

Check Group:

TRAVEL EXPENSE	1 0	AUG-SEPT 2013	245.663.380.001.000.000	\$50.89
TRAVEL EXPENSE	1 0	JULY 2013	245.663.380.001.000.000	\$60.99
TRAVEL EXPENSE	1 0	JULY-AUG 213	245.663.380.001.000.000	\$65.32
TRAVEL EXPENSE	1 0	SEPT 2013	245.663.380.001.000.000	\$65.16

Check #: 39039

PO/InvoiceTotal:	\$242.36
Vendor Total:	\$242.36

BEST BLANKS

009510

Check Group:

Thermoflex Plus Heat transfer Vinyl (PLS-9310 HOT PINK)	4 41157	192947	243.519.400.401.100.109	\$144.44
Thermoflex Plus Heat transfer Vinyl (PLS-9350 MAROON)	4 41157	192947	243.519.400.401.100.109	\$144.44
Thermoflex Plus Heat transfer Vinyl (PLS-9625 APPLE GREEN)	4 41157	192947	243.519.400.401.100.109	\$144.44
Vapor Apparel Bucket Hat Khahki S/M	48 41157	192947	243.519.400.401.100.109	\$365.28
VAPOR APPAREL BUCKET HAT KHAHKI L/XL H100	48 41157	192947	243.519.400.401.100.109	\$365.28
R TAPE VINYLEFX 5 YEAR CARBON FIBRE 24X10YD	1 41157	192947	243.519.400.401.100.109	\$142.75
THERMOFLEX HEAT TRANSFER VINYL PLS-9100 WHITE	6 41157	192947	243.519.400.401.100.109	\$216.66

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

Thermoflex Plus Heat transfer Vinyl (PLS-9236 Black)	6 41157	192947	243.519.400.401.100.109	\$216.66
SET (CMYK+LC+LM) SUBLIJET IQ SUB INK REFILL BAGS EPSON 1400	1 41157	192947	181.515.400.851.100.107	\$930.00
QUICK CONNECT DX II KIT FOR IQ INKS FOR 1400 SHIPPING	1 41157	192947	181.515.400.851.100.107	\$149.00
	1 41157	192947	181.515.400.851.100.107	\$105.26

Check #: 39040

PO/InvoiceTotal: \$2,924.21

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 12

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							Vendor Total: \$2,924.21
BEST BUY	008025						
		Check Group:					
		50" CLASS* LCD 1080P 120HzHDTV MODEL #NS-50L260A13	2	40460	1395952	238.531.400.401.200.205	\$959.98
		4 YR WARRANTY 450-499 99 LCD GSP # 4355628256 & #4355623578	2	40460	1395952	238.531.300.401.200.205	\$139.98
		ROCKETFISH LARGE TILT MOUNT RF-TVMLPT03	2	40460	1395952	238.531.400.401.200.205	\$329.98
						Check #: 39041	
							PO/InvoiceTotal: \$1,429.94
		Check Group:					
		BLACK IPAD COVER	20	41205	1410863	247.621.400.401.310.312	\$699.80
		RED IPAD COVER	5	41205	1410863	247.621.400.401.310.312	\$174.95
		PURPLE IPAD COVER	5	41205	1410863	247.621.400.401.310.312	\$210.17
						Check #: 39041	
							PO/InvoiceTotal: \$1,084.92
		Check Group:					
		ZAGG INVISIBLE SHIELD FOR APPLE IPAD/MODEL NUMBER BHGAPPIPAD3S	1	41206	1410864	237.531.400.301.620.627	\$51.73
		LOGITECH FOLO SLEEVE/NAVY/MODEL 939000490	1	41206	1410864	237.531.400.301.620.627	\$49.95
						Check #: 39041	
							PO/InvoiceTotal: \$101.68
BEST WESTERN PLUS UNIVERSITY INN	006100						Vendor Total: \$2,616.54
		Check Group:					
		ROOMS FOR TRUDY WEAVER, ABBE REYNOLDS AND	2	41500	WEAVER-154	100.531.380.202.000.000	\$219.98

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

CLIFF GARBETT ON THE NIGHTS OF:
10/2-3/13 FOR IPHERD CONFERENCE
ROOMS FOR TRUDY WEAVER, ABBE REYNOLDS AND
CLIFF GARBETT ON THE NIGHTS OF:
10/2-3/13 FOR IPHERD CONFERENCE

2 41500 WEAVER/179 100.531.380.202.000.000 \$219.98

Check #: 39042

PO/InvoiceTotal: \$439.96

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page: 13

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$439.96
BICKEL ELEMENTARY SCHOOL	001053					
Check Group:						
ZULU BAGELS AND JAVA JUNGLE FOR TREATS FOR DATA DAY		1	41367	1912	234.641.400.109.440.448	\$31.78
SWENSEN'S FOR POP FOR FACULTY LOUNGE		1	41367	1913	234.641.400.109.440.448	\$49.76
BLIP PRINTERS FOR COLOR COPIES FOR DATA DAY		1	41367	1914	234.641.400.109.440.448	\$15.65
RITA JACKSON TO REIMBURSE FROM BUYING NAME BADGE CLIPS FROM OFFICE MAX		1	41367	1915	234.641.400.109.440.448	\$27.45
JONI MOTTERN TO REIMBURSE FOR SUPER TEACHER WORKSHEETS		1	41367	1916	234.621.400.109.500.503	\$19.95
CAMPUS AGENDAS FOR AGENDA BOOKS		1	41367	1917	234.641.400.109.440.448	\$52.50
						Check #: 39043
						PO/InvoiceTotal: <u> </u> \$197.09
						Vendor Total: <u> </u> \$197.09
BICKEL ELEMENTARY SCHOOL.						
Check Group:						
FEES FOR ZEHRIAN CLARK AND CHRISTOPHER HOUK.		1	41624	C HOUK-2013	268.611.300.001.930.000	\$37.00
FEES FOR ZEHRIAN CLARK AND CHRISTOPHER HOUK.		1	41624	Z CLARK-2013	268.611.300.001.930.000	\$37.00
						Check #: 39044
						PO/InvoiceTotal: <u> </u> \$74.00
						Vendor Total: <u> </u> \$74.00
BLICK ART MATERIALS	000135					
Check Group:						
BLICKRYLIC/BT UMBER 64OZ		1	41020	2196364	100.515.400.401.020.000	\$13.65

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

BLICKRYLIC/CHRME YLW 64OZ	1 41020	2196364	100.515.400.401.020.000	\$13.65
BLICKRYLIC/CBLT BLU 64OZ	3 41020	2196364	100.515.400.401.020.000	\$40.95
BLICKRYLIC/DP YLW 64OZ	2 41020	2196364	100.515.400.401.020.000	\$27.30
BLICKRYLIC/MARS BLK 64OZ	2 41020	2196364	100.515.400.401.020.000	\$27.30
BLICKRYLIC/THLO BLU 64OZ	1 41020	2196364	100.515.400.401.020.000	\$13.65
BLICKRYLIC/RAW UMBER 64OZ	1 41020	2196364	100.515.400.401.020.000	\$13.65

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 14

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		BLICKRYLIC/WHT TITNM 64OZ	1	41020	2196364	100.515.400.401.020.000	\$13.65
		BLICKRYLIC/ULTRA BLU 64OZ	3	41020	2196364	100.515.400.401.020.000	\$40.95
		DESIGN KNEADED ERASR/GRAY MED	80	41020	2196364	100.515.400.401.020.000	\$43.20
		2H Drawing Pencil	89	41020	2196364	100.515.400.401.020.000	\$37.38
		HB Drawing Pencil	76	41020	2196364	100.515.400.401.020.000	\$31.92
		2B Drawing Pencil	76	41020	2196364	100.515.400.401.020.000	\$31.92
		4B Drawing Pencil	76	41020	2196364	100.515.400.401.020.000	\$31.92
		6B Drawing Pencil	76	41020	2196364	100.515.400.401.020.000	\$31.92
		General's All Art Pencil Sharpener	89	41020	2196364	100.515.400.401.020.000	\$55.18
		Staedtler Mars Plastic Eraser	59	41020	2196364	100.515.400.401.020.000	\$48.38
		Blick Studio Sketch Pads - 100 Sheets - 5.5"X8.5"	74	41020	2196364	100.515.400.401.020.000	\$310.06
		Ultra Fine Tip Sharpie - Black	96	41020	2196364	100.515.400.401.020.000	\$73.92
		Set of 3 Camel Brushes (#9100)	64	41020	2196364	100.515.400.401.020.000	\$152.96
		Set of 4 Camel Brushes (#9121)	32	41020	2196364	100.515.400.401.020.000	\$210.88
		BLICKRYLIC/BLCKOUT WHT 64OZ	2	41020	2196364	100.515.400.401.020.000	\$27.30
		BLICKRYLIC/BRT RED 64OZ	3	41020	2196364	100.515.400.401.020.000	\$40.95
		BLICKRYLIC/BT SIENNA 64OZ	1	41020	2196364	100.515.400.401.020.000	\$13.65
						Check #: 39045	
							PO/InvoiceTotal: \$1,346.29
		Check Group:					
		Human Face Paper Pulp Mask #61761-1001	30	41078	2184506	191.517.400.491.050.051	\$53.10
		Prang Ready-to-use-Tempera Paint (black) #00021-2006	1	41078	2184506	191.517.400.491.050.051	\$3.56
		Prang Ready-to-use-Tempera Paint (red) #00021-3006	1	41078	2184506	191.517.400.491.050.051	\$3.56
		Prang Ready-to-use-Tempera Paint (white) #00021-1006	1	41078	2184506	191.517.400.491.050.051	\$3.56
		Prang Ready-to-use-Tempera Paint (yellow) #00021-4006	1	41078	2184506	191.517.400.491.050.051	\$12.51
						Check #: 39045	
							PO/InvoiceTotal: \$76.29
							Vendor Total: \$1,422.58

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

Check Group:

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 15

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		2,000 FLYERS FOR MANNY SCOTT EVENT ON AUG. 29 2013.		1 40097	130673	100.631.400.000.440.449	\$360.38
						Check #: 39046	
						PO/InvoiceTotal:	\$360.38
		Check Group: SCHOOL SAFETY AND RESPONSE MANUALS - ALL BUILDINGS		1 40948	130968	100.632.400.001.440.000	\$1,922.15
						Check #: 39046	
						PO/InvoiceTotal:	\$1,922.15
		Check Group: Poster-Injured on the Job? 11x17 White 74# VENTURE DULL COVER CUT, copied on 1 side (60 total posters to set).		1 40991	130992	100.632.400.001.440.000	\$50.60
						Check #: 39046	
						PO/InvoiceTotal:	\$50.60
		Check Group: REQUIRED HEALTH EXCHANGE NOTICE SENT TO EMPLOYEES (ESTIMATED AMOUNT--INCLUDES POSTAGE)		1 41217	131280	100.632.400.001.440.000	\$851.04
						Check #: 39046	
						PO/InvoiceTotal:	\$851.04
		Check Group: SPONSORSHIP BROCHURES/DRAMA		1 41239	131180	237.515.400.301.050.051	\$80.71
						Check #: 39046	
						PO/InvoiceTotal:	\$80.71
		Check Group: ARTICLE PRINTING FOR WILEY DOBBS		1 41635	131302	100.632.400.001.440.441	\$3.18
						Check #: 39046	
						PO/InvoiceTotal:	\$3.18
						Vendor Total:	\$3,268.06
BLUE LAKES ROTARY CLUB	121205						

Check Group:

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 16

Twin Falls School District 411

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

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
QUARTERLY DUES 9/30/13		1	41530	PENDERGRASS/ 09-30	100.631.300.000.440.449	\$175.00
					Check #: 39047	
						PO/InvoiceTotal: <u> </u> \$175.00
						Vendor Total: <u> </u> \$175.00
BODY FX, LLC	131005					
Check Group:						
CHOREOGRAPHY INSTRUCTION FOR RSMS DANCE TEAM FOR 10-5-13		7	41486	100513	235.682.300.201.200.583	\$175.00
					Check #: 39048	
						PO/InvoiceTotal: <u> </u> \$175.00
						Vendor Total: <u> </u> \$175.00
BOISE OFFICE EQUIPMENT	008426					
Check Group:						
YR. MAINTENANCE AGREEMENT ON XEROX 5225P COPIERS		1	39678	294664	100.621.385.401.699.000	\$12.50
YR. MAINTENANCE AGREEMENT ON XEROX 5225P COPIERS		1	39678	294665	100.621.385.401.699.000	\$3.18
YR. MAINTENANCE AGREEMENT ON XEROX 5225P COPIERS		1	39678	306764	100.621.385.401.699.000	\$11.06
YR. MAINTENANCE AGREEMENT ON XEROX 5225P COPIERS		1	39678	306765	100.621.385.401.699.000	\$2.34
					Check #: 39049	
						PO/InvoiceTotal: <u> </u> \$29.08
						Vendor Total: <u> </u> \$29.08
BOISE STATE UNIVERSITY/WRITING PROJECT	000151					
Check Group:						
PLANNING, PREPARATION INSERVICE ARGUMENT FULL ON NOV. 11, 2013		1	41426	27685	100.621.300.001.260.262	\$4,026.24
					Check #: 39050	
						PO/InvoiceTotal: <u> </u> \$4,026.24
						Vendor Total: <u> </u> \$4,026.24
BOWLADROME LTD., INC.	001551					
Check Group:						

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

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
P.E. STUDENTS TO GO BOWLING.				8 41083	MVHS/09-23-13	239.682.300.491.080.080 Check #: 39051	\$40.00
							PO/InvoiceTotal: <u> </u> \$40.00
							Vendor Total: <u> </u> \$40.00
BRIDGE ACADEMY/IMPRESSED CHECKING							
Check Group:							
Refunded Transition Center Enrollment Fee of \$15.00 to Jobina Ocanas parent of Benito Meraz; South Central Community Action Partnership paid the enrollment fee. (Refund Receipt #110987 Paid with Check 1158 & Paid Receipt Number 111000)			1 41329	1158		231.621.400.492.170.173 Check #: 39052	\$15.00
							PO/InvoiceTotal: <u> </u> \$15.00
Check Group:							
October Birthday Lunches - purchased from Burnt Lemon Grill			1 41546	1159		231.621.400.492.170.173 Check #: 39052	\$11.60
							PO/InvoiceTotal: <u> </u> \$11.60
							Vendor Total: <u> </u> \$26.60
BRODART COMPANY	000035						
Check Group:							
J-LAR II BOOK TAPE 2" x 36 YDS.			13 40310	319200		100.622.400.301.000.000 Check #: 39053	\$183.95
							PO/InvoiceTotal: <u> </u> \$183.95
							Vendor Total: <u> </u> \$183.95
BUSCHHORN, KHRISTA MICHELLE							
Check Group:							
TRAVEL EXPENSE			1 0	SEPT 2013		270.621.380.000.876.000 Check #: 39054	\$36.41
							PO/InvoiceTotal: <u> </u> \$36.41
							Vendor Total: <u> </u> \$36.41

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name Vendor #

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

Description	QTY	PO No.	Invoice	Account	Amount
BUSINESS TECHS, INC.	000503				
Check Group:					
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 556 COPIER	1	39480	48256	420.621.385.201.699.000	\$308.69
				Check #: 39055	
				PO/InvoiceTotal:	\$308.69
Check Group:					
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 856 COPIER	1	39481	48264	420.621.385.001.699.000	\$117.96
				Check #: 39055	
				PO/InvoiceTotal:	\$117.96
Check Group:					
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 555 COPIER	1	39649	48254	420.621.385.202.699.000	\$596.53
				Check #: 39055	
				PO/InvoiceTotal:	\$596.53
Check Group:					
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 555 COPIER	1	39650	48258	420.621.385.110.699.000	\$475.61
				Check #: 39055	
				PO/InvoiceTotal:	\$475.61
Check Group:					
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 555 COPIER	1	39651	48250	420.621.385.104.699.000	\$504.91
				Check #: 39055	
				PO/InvoiceTotal:	\$504.91
Check Group:					
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 555 COPIER	1	39652	48253	420.621.385.103.699.000	\$285.82
				Check #: 39055	
				PO/InvoiceTotal:	\$285.82
Check Group:					

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 19

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		YR. MAINTENANCE AGREEMENT ON TOSHIBA	1	39653	48255	420.621.385.106.699.000	\$473.48

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

E-STUDIO 555 COPIER

Check #: 39055

PO/InvoiceTotal: \$473.48

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA
E-STUDIO 853 COPIER

1 39654 48247 420.621.385.401.699.000

\$1,181.62

Check #: 39055

PO/InvoiceTotal: \$1,181.62

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA
E-STUDIO 353 COPIER

1 39655 48261 420.663.385.600.000.000

\$25.00

Check #: 39055

PO/InvoiceTotal: \$25.00

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA
E-STUDIO 556 COPIER

1 39656 48245 420.621.385.109.699.000

\$376.72

Check #: 39055

PO/InvoiceTotal: \$376.72

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA
E-STUDIO 556 COPIER

1 39657 48246 420.621.385.492.699.000

\$41.15

Check #: 39055

PO/InvoiceTotal: \$41.15

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA
E-STUDIO 520 COPIER

1 39658 48259 420.621.385.915.699.000

\$30.75

Check #: 39055

PO/InvoiceTotal: \$30.75

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA
E-STUDIO 555 COPIER

1 39659 48249 420.621.385.101.699.000

\$611.25

Check #: 39055

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 20

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal: \$611.25
Check Group:					
YR. MAINTENANCE AGREEMENT ON TOSHIBA	1	39660	48251	420.621.385.102.699.000	\$576.18

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA

1 39660 48251 420.621.385.102.699.000

\$576.18

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

E-STUDIO 555 COPIER

Check #: 39055

PO/InvoiceTotal: \$576.18

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 555 COPIER	1	39661	48252	420.621.385.491.699.000	\$133.28
---	---	-------	-------	-------------------------	----------

Check #: 39055

PO/InvoiceTotal: \$133.28

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 855SE COPIER	1	39662	48262	420.621.385.301.699.000	\$274.12
---	---	-------	-------	-------------------------	----------

Check #: 39055

PO/InvoiceTotal: \$274.12

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 555 COPIER	1	39663	48263	420.621.385.001.699.000	\$19.71
---	---	-------	-------	-------------------------	---------

Check #: 39055

PO/InvoiceTotal: \$19.71

Check Group:

MAINTENANCE CONTRACT ON TOSHIBA E-STUDIO 35 COPIER FOR 2013/2014 SCHOOL YEAR	1	39841	48257	100.621.385.201.699.000	\$18.92
---	---	-------	-------	-------------------------	---------

Check #: 39055

PO/InvoiceTotal: \$18.92

Check Group:

2013-2014 ANNUAL MAINTENANCE ON TOSHIBA E-STUDIO 160 & 250 COPIERS AT SUPPORT SERVICES	1	39868	48265	100.632.385.500.000.000	\$25.00
--	---	-------	-------	-------------------------	---------

2013-2014 ANNUAL MAINTENANCE ON TOSHIBA E-STUDIO 160 & 250 COPIERS AT SUPPORT SERVICES	1	39868	48266	100.632.385.500.000.000	\$203.80
--	---	-------	-------	-------------------------	----------

Check #: 39055

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

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

PO/InvoiceTotal: \$228.80

Check Group:

2013-2014 ANNUAL MAINTENANCE ON PRE-SCHOOL	1	39869	48248	258.621.385.500.000.000	\$42.73
--	---	-------	-------	-------------------------	---------

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

COPIER

Check #: 39055

PO/InvoiceTotal: \$42.73

Check Group:

Toner Cartridge for Toshiba E Studio 182

1 40665 47831

243.519.400.301.030.000

\$119.00

Check #: 39055

PO/InvoiceTotal: \$119.00

Vendor Total: \$6,442.23

BUY EXTRAS.COM

Check Group:

CHEAP STEREO HEADPHONES PER ORDER
CONFIRMATION 9/18/13

35 41042 213924

100.515.400.401.030.000

\$68.25

Check #: 39056

PO/InvoiceTotal: \$68.25

Vendor Total: \$68.25

CABLE ONE

007385

Check Group:

FIBER OPTIC CABLING MAINTENANCE (1 YEAR)

1 41475 2013-2014

245.663.300.001.000.000

\$6,300.00

Check #: 39057

PO/InvoiceTotal: \$6,300.00

Vendor Total: \$6,300.00

CANTEEN VENDING SERVICES

Check Group:

COFFEE FOR THE YEAR

1 40302 091323

100.515.400.202.170.000

\$85.88

Check #: 39058

PO/InvoiceTotal: \$85.88

Vendor Total: \$85.88

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page: 22

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
CANYON RIDGE HIGH SCHOOL					
Check Group:					
TICKETS TO ISF/THE FOREIGNER	45	41270	DRAMA-FOREIGNER	237.682.300.301.050.051	\$540.00
BUS TO ISF/BOISE/THE FOREIGNER	1	41270	DRAMA-FOREIGNER	237.682.341.301.050.051	\$450.00

Check #: 39059

PO/InvoiceTotal: \$990.00

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

Check Group: SCHOOL FEES FOR ANTHONY FIERROS. STUDENT ID#111914	1 41305	111914-A.FIERR OS	268.611.300.001.930.000	\$44.00
STUDENT FEES FOR JOHNNY FIERROS. STUDENT ID #703243.	1 41305	703243-J.FIERRO S-13	268.611.300.001.930.000	\$44.00

Check #: 39059
PO/InvoiceTotal: \$88.00

Check Group: SPONSOR - CHAIR BACK ADVER FOR BOYS BASKETBALL	1 41545	CHAIR BACKS	238.531.300.401.200.204	\$150.00
--	---------	-------------	-------------------------	----------

Check #: 39059
PO/InvoiceTotal: \$150.00

Check Group: ART FEES FOR JOHNNY FIERROS, ID#703243	1 41633	703243-J FIERROS	268.611.300.001.930.000	\$15.00
--	---------	------------------	-------------------------	---------

Check #: 39059
PO/InvoiceTotal: \$15.00

Check Group: CPR CARD FEES FOR HEALTH OCCUPATION CLASS (FOR REFUGEE STUDENTS.)	2 41636	CPR CARDS	270.621.300.001.877.000	\$50.00
---	---------	-----------	-------------------------	---------

Check #: 39059
PO/InvoiceTotal: \$50.00
Vendor Total: \$1,293.00

CANYON RIDGE HIGH SCHOOL- Check Group: TF SCHOOL DISTRICT-IDLA SEPT CLASS	1 41651	3647 THRU 3671	238.621.300.401.289.289	\$1,950.00
---	---------	----------------	-------------------------	------------

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 23

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
TF SCHOOL DISTRICT-SEPT CLASS			1	41651	3647 THRU 3671	238.515.300.401.210.710	\$1,425.00
PROCESSING FEE			1	41651	3647 THRU 3671	238.541.300.401.170.179	\$170.00
LANDIE PENDLETON-REFUND/SCHOOL FEES			1	41651	3647 THRU 3671	238.621.400.401.500.535	\$2.82
LANDIE PENDLETON-REFUND/SCHOOL FEES			1	41651	3647 THRU 3671	238.621.400.401.500.530	\$2.00
LANDIE PENDLETON-REFUND/SCHOOL FEES			1	41651	3647 THRU 3671	238.621.400.401.640.695	\$7.00
LANDIE PENDLETON-REFUND/SCHOOL FEES			1	41651	3647 THRU 3671	238.621.400.401.500.523	\$18.21
LANDIE PENDLETON-REFUND/SCHOOL FEES			1	41651	3647 THRU 3671	238.621.400.401.080.080	\$2.00
Laurie Hall-Reimburse/supplies for cooking			1	41651	3647 THRU 3671	238.521.400.401.180.187	\$50.00

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

CLASS				
TF SCHOOL DISTRICT-SEPTEMBER PAYROLL	1 41651	3647 THRU 3671	238.531.300.401.200.200	\$1,430.54
STATE TAX COMMISSION-SALES TAX/SEPTEMBER	1 41651	3647 THRU 3671	238.621.300.401.996.996	\$3,608.82
RIGBY HIGH SCHOOL-ENTRY FEE/BOYS-GIRLS XC	1 41651	3647 THRU 3671	238.682.300.401.200.200	\$30.00
FILER HIGH SCHOOL-ENTRY FEE/FROSH VB	1 41651	3647 THRU 3671	238.682.300.401.200.200	\$100.00
BUHL HIGH SCHOOL-ENTRY FEE/JV VB	1 41651	3647 THRU 3671	238.682.300.401.200.200	\$100.00
MIKE RIDGEWAY-REIMBURSE/FLOWER BULBS FOR SCHOOL GROUNDS	1 41651	3647 THRU 3671	238.621.400.401.500.523	\$18.99
JACOBY FOX-REIMBURSE/COACHES LUNCH	1 41651	3647 THRU 3671	238.531.400.401.200.205	\$56.43
KIM BISHOP-REIMBURSE TO FORMAT PICTURES	1 41651	3647 THRU 3671	238.531.400.401.200.204	\$49.99
PAT LAUGHLIN-REIMBURSE/MATERIAL FOR CURTAINS	1 41651	3647 THRU 3671	238.621.400.401.500.523	\$80.87
SHIRLEY MIKOTA-REIMBURSE/SENIOR PROJ BINDER/SUPPLIES	1 41651	3647 THRU 3671	238.621.400.401.020.024	\$22.27
MARY CASTRONOVA-REFUND/OVERPAYMENT ON UNIFORM	1 41651	3647 THRU 3671	238.531.400.401.200.583	\$62.05
COSTCO-CANDY/ISAT-TESKE	1 41651	3647 THRU 3671	238.621.400.401.500.523	\$106.94
KIM WRAY-FLOWER SUPPLIES FOR SENIOR NITE/GAS TO SUPERVISE 2 GAMES	1 41651	3647 THRU 3671	238.531.400.401.200.200	\$72.46
JOHN MILLER-GAS TO SCOUT FB	1 41651	3647 THRU 3671	238.531.380.401.200.204	\$83.10
TF HIGH SCHOOL-ENTRY FEE/XC DANI BATES	1 41651	3647 THRU 3671	238.682.300.401.200.200	\$80.00
BORAH HIGH SCHOOL-ENTRY FEE/VB	1 41651	3647 THRU 3671	238.682.300.401.200.200	\$225.00
COSTCO-SUPPLIES/FCCLA MTG	1 41651	3647 THRU 3671	238.515.400.401.640.641	\$19.46
AMERICAN EAGLE-PANTS SPECIAL ORDER FOR SYNERGY	1 41651	3647 THRU 3671	238.515.400.401.120.120	\$188.79
AMERICAN EAGLE-PANTS FOR SYNERGY	1 41651	3647 THRU 3671	238.515.400.401.120.120	\$422.49
PAT LAUGHLIN-WHITE BOARD/STAFF TO CK IN AND OUT	1 41651	3647 THRU 3671	238.621.400.401.500.523	\$45.98

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 24

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
SCOTT CARR-DVD'S FOR FB			1 41651	3647 THRU 3671	238.531.400.401.200.204	\$13.94
LANDIE PENDLETON-REFUND/SCHOOL FEES			1 41651	3647 THRU 3671	238.515.400.401.050.057	\$51.88

Check #: 39060

PO/InvoiceTotal: \$10,497.03
Vendor Total: \$10,497.03

CAROLINA BIOLOGICAL SUPPLY CO. 000088

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

Check Group: Chilomonas, Living	2 40895	48545844	100.515.400.301.130.000		\$43.37
			Check #: 39061		
				PO/InvoiceTotal:	<u>\$43.37</u>
Check Group: Elodea densa, Living, Pack of 50	6 41140	48537714RI	100.515.400.301.130.000		\$173.54
			Check #: 39061		
				PO/InvoiceTotal:	<u>\$173.54</u>
				Vendor Total:	<u>\$216.91</u>
CARSON-DELLOSA PUBLISHING CO.	003162				
Check Group: COMMON CORE STATE STANDARDS KIT POCKET CHART CARDS ID 158173	3 40552	249751	100.512.400.102.000.000		\$125.03
ID 158174 POCKET CHARTS FOR STANDARDS	21 40552	249751	100.512.400.102.000.000		\$230.79
			Check #: 39062		
				PO/InvoiceTotal:	<u>\$355.82</u>
Check Group: COMMON CORE MATH 4 TODAY BOOK (E-BOOK), GRADE 4 (CT02-0613)	1 40641	240083	490.810.400.104.000.000		\$15.94
			Check #: 39062		
				PO/InvoiceTotal:	<u>\$15.94</u>
				Vendor Total:	<u>\$371.76</u>
CASTILLO, CARMEN					
Check Group: TRAVEL EXPENSE	1 0	AUG-SEPT 2013	253.611.380.106.000.000		\$48.28

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 25

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 39063	
						PO/InvoiceTotal: <u>\$48.28</u>
Check Group: TRAVEL TO BOISE TO ATTEND MIGRANT TRAINING ON SEPT. 17-19, 2013		1	40522	BOISE/09-19-13	253.611.380.001.000.000	\$60.00
					Check #: 39063	
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: <u>\$108.28</u>
CAXTON PRINTERS, LTD.	000001					
Check Group:						

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

GOODHEART-WILCOX ENGINEERING FUNDAMENTALS DESK COPY, 2014 ED.	1 38938	435928	100.621.441.001.260.263	\$195.00
GOODHEART-WILCOX ENGINEERING FUNDAMENTALS DESK COPY, 2014 ED.	1 38938	435928	100.621.441.001.260.263	\$240.00
ADD LINE FOR SHIPPING TO GET PO TO ROLL FORWARD	1 38938	435928	100.621.441.001.260.263	\$17.40

Check #: 39064

PO/InvoiceTotal: \$452.40

Check Group:

SADLIER VOCAL BOOK SET (LEVEL E), GRADE 9	35 38941	434076A	100.621.441.001.260.263	(\$340.20)
SADLIER VOCAL BOOK SET (LEVEL E), GRADE 9	35 38941	484076	100.621.441.001.260.263	\$340.20
SHIPPING	1 38941	484076	100.621.441.001.260.263	\$13.61

Check #: 39064

PO/InvoiceTotal: \$13.61

Check Group:

SCOTT FORESMAN INVESTIGATIONS, 1ST GRADE SHIPPING	90 39575	433436	100.621.400.102.699.000	\$1,417.50
SCOTT FORESMAN INVESTIGATIONS, 1ST GRADE SHIPPING	1 39575	433436	100.621.400.102.699.000	\$56.70
SCOTT FORESMAN INVESTIGATIONS, 1ST GRADE	84 39575	433436A	100.621.400.102.699.000	(\$1,323.00)
SCOTT FORESMAN INVESTIGATIONS, 1ST GRADE	6 39575	433436B	100.621.400.102.699.000	(\$94.50)

Check #: 39064

PO/InvoiceTotal: \$56.70

Check Group:

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
SCOTT FORESMAN INVESTIGATIONS, 2ND GRADE		92	39576	433435	100.621.400.102.699.000	\$1,564.00
SHIPPING		1	39576	433435	100.621.400.102.699.000	\$62.56
					Check #: 39064	
						PO/InvoiceTotal: <u> </u> \$1,626.56
Check Group:						
INVESTIGATIONS 2ND EDITION COMPLETE PROGRAM 4TH GRADE CORE CURRICULUM PACKAGE (TEACHER)		1	39908	434736	100.621.441.001.260.262	\$792.32
					Check #: 39064	
						PO/InvoiceTotal: <u> </u> \$792.32
Check Group:						
SCOTT FORESMAN INVESTIGATIONS ACTIVITY BOOK, 1ST GRADE		90	40131	434747	100.621.400.102.699.000	\$1,822.39

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

Check #: 39064

PO/InvoiceTotal: \$1,822.39

Check Group:

SRA/McGraw -Hill Phonics Skills Workbook Grade 1 2002	16 40166	435938	100.621.400.110.699.000	\$262.08
SRA/McGraw-Hill Reading Reteach Workbook for Grade 3 2002	8 40166	435938	100.621.400.110.699.000	\$122.64
SRA/McGraw-Hill Reading Comprehension and Language Arts Skills Workbook for Grade 3 2002	8 40166	435938	100.621.400.110.699.000	\$131.04
Scott Foresman Investigation 2012 Student Activity Book CCSS for Grade 1	12 40166	435938	100.621.400.110.699.000	\$233.64
Scott Foresman Investigations Student Activity Book CCSS for Grade 3	14 40166	435938	100.621.400.110.699.000	\$272.58
Scott Foresman 2012 Student Activity Book CCSS for Grade 5	3 40166	435938	100.621.400.110.699.000	\$101.63

Check #: 39064

PO/InvoiceTotal: \$1,123.61

Check Group:

SRA/McGraw-Hill Open Court Reading - Phonics Skills Workbook - Grade 1 © 2002 ISBN # 9780075701989	24 40167	434589	100.621.400.103.699.000	\$408.84
--	----------	--------	-------------------------	----------

Check #: 39064

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description	QTY	PO No.	Invoice	Account	Amount	PO/InvoiceTotal:
Check Group:						\$408.84
SHARPIE, FINE POINT, BLUE	12	40243	434595	100.621.400.109.699.000	\$7.92	
GLUE STICK, LARGE	1	40243	434595	100.621.400.109.699.000	\$0.86	
GLUE STICK, SMALL	1	40243	434595	100.621.400.109.699.000	\$0.38	
OVER-ALL FOR EVERYTHING, WHITE	5	40243	434595	100.621.400.109.699.000	\$3.75	
LIQUID PAPER CORRECTION FLUID	3	40243	434595	100.621.400.109.699.000	\$3.75	
CALENDAR REFILL, 3 1/2 X 6", 2014	1	40243	434595	100.621.400.109.699.000	\$1.85	
DRYLINE CORRECTION TAPE, WHITE	2	40243	434595	100.621.400.109.699.000	\$4.00	
BUTTERFLY PAPER CLAMP, 1 1/4"	1	40243	434595	100.621.400.109.699.000	\$1.69	
RUBBER FINGER TIPS, MEDIUM	5	40243	434595	100.621.400.109.699.000	\$1.25	
RUBBER FINGER TIPS, LARGE	5	40243	434595	100.621.400.109.699.000	\$1.25	

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

X-ACTO KNIFE	1	40243	434595	100.621.400.109.699.000	\$2.49
X-ACTO KNIFE BLADES, NO. 2, PACK OF 5	1	40243	434595	100.621.400.109.699.000	\$2.99
ENVELOPES, 4 1/2 X 9 1/2", WHITE	3	40243	434595	100.621.400.109.699.000	\$31.47
BOX CUTTER	1	40243	434595	100.621.400.109.699.000	\$0.69
MAVALUS TAPE, WHITE	1	40243	434595	100.621.400.109.699.000	\$3.19
STAPLE EXTRACTOR	1	40243	434595	100.621.400.109.699.000	\$3.15
STAMP PADS, BLACK	2	40243	434595	100.621.400.109.699.000	\$2.36
EXPO DRY ERASE MARKERS, CHISEL TIP, RED	12	40243	434595	100.621.400.109.699.000	\$11.64
EXPO DRY ERASE MARKERS, CHISEL POINT, BLUE	12	40243	434595	100.621.400.109.699.000	\$11.64
EXPO DRY ERASE MARKERS, CHISEL POINT, GREEN	12	40243	434595	100.621.400.109.699.000	\$11.64
EXPO DRY ERASE MARKERS, CHISEL POINT, ORANGE	12	40243	434595	100.621.400.109.699.000	\$11.64
EXPO DRY ERASE MARKERS, CHISEL POINT, BROWN	12	40243	434595	100.621.400.109.699.000	\$11.64
EXPO DRY ERASE MARKERS, CHISEL POINT, PURPLE	12	40243	434595	100.621.400.109.699.000	\$11.64
STUDENTS PERMANENT RECORDS FOLDERS, HEAVY MANILA	2	40243	434595	100.621.400.109.699.000	\$91.98
COPY PAPER, LEGAL SIZE 8 1/2 X 14", WHITE	2	40243	434595	100.621.400.109.699.000	\$12.78
SHARPIE, FINE POINT, BLACK,	12	40243	434595	100.621.400.109.699.000	\$7.92

Check #: 39064

PO/InvoiceTotal: **\$255.56**

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
		PETITE CARD FILE REFILL 100 PK	1	40309	434418	100.622.400.301.230.231	\$3.10
		EUREKA QUICK UP CORDLESS VAC	1	40309	434418	100.622.400.301.230.231	\$51.34
		PERMANENT GLUE STICS CLEAR 1.27 OZ.	3	40309	434418	100.622.400.301.230.231	\$27.81
		PERMANENT GLUE STICS CLEAR 0.26 OZ.	6	40309	434418	100.622.400.301.230.231	\$50.40
		TZE SERIES STANDARD ADHESIVE LAMINATED LABELING TAPE BLACK ON YELLOW	2	40309	434418	100.622.400.301.230.231	\$34.92
		WEATHERPROOF LABELS 1 x 2 5/8	1	40309	434418	100.622.400.301.000.000	\$50.05
		DOUBLE SIDED TAPE SCOTCH CLEAR 1/2" x 1296" 3" CORE 2 PAK	12	40309	434418	100.622.400.301.230.231	\$192.48
		GENERAL PURPOSE MASKING TAPE 3 PK 1" x 60 YDS	6	40309	434418	100.622.400.301.000.000	\$28.20
		GENERAL PURPOSE MASKING TAPE 2 PK 2" x 60 YDS	6	40309	434418	100.622.400.301.000.000	\$39.66
		SHARPIE EXTRA FINE TIP PERMANENT MARKER 12	12	40309	434418	100.622.400.301.000.000	\$8.28

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

PK BLACK					
SHARPIE FINE TIP PERMANENT MARKER 12 PACK BLACK	24	40309	434418	100.622.400.301.000.000	\$15.84
QUICK NOTES DESK PAD 22 x 17 13 MONTH CALENDAR	2	40309	434418	100.622.400.301.000.000	\$23.90
STANDARD SHEET PROTECTOR CLEAR	1	40309	434418	100.622.400.301.000.000	\$13.41
EXTENDED INSERTABLE TAB INDEXES 6 PK	1	40309	434418	100.622.400.301.000.000	\$4.39
HOLMES HEATER FAN WITH ALC1 SAFETY PLUG	2	40309	435134	100.622.400.301.000.000	\$131.38

Check #: 39064

PO/InvoiceTotal: \$675.16

Check Group:

MARK A LOT MARKERS CHISELED TIP 12 PK BLACK	48	40363	434821	100.622.400.301.230.231	\$36.00
MARKS A LOT MARKERS 12 PK GREEN	48	40363	434821	100.622.400.301.230.231	\$36.00
MARKS A LOT MARKERS 12 PK BROWN	84	40363	434821	100.622.400.301.230.231	\$63.00
MARKS A LOT MARKERS 12 PK ORANGE	84	40363	434821	100.622.400.301.230.231	\$63.00
MARKS A LOT MARKERS 12 PK YELLOW	120	40363	434821	100.622.400.301.230.231	\$90.00
MARKS A LOT MARKERS 12 PK PURPLE	108	40363	434821	100.622.400.301.230.231	\$81.00

Check #: 39064

PO/InvoiceTotal: \$369.00

Check Group:

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		PHONICS SKILLS CONSUMABLE		130 40364	435949	100.621.400.104.699.000	\$2,299.75
		ISBN: 0-07-570198-7					
		COMPREHENSION AND LANGUAGE ARTS SKILLS		130 40364	435949	100.621.400.104.699.000	\$2,129.40
		ISBN: 0-07-569516-2					

Check #: 39064

PO/InvoiceTotal: \$4,429.15

Check Group:

HOLIDAY RED TISSUE PAPER FOLDDS	20	40365	434712	100.621.400.104.699.000	\$25.80
Avery labes (2 by 4) - 250 in pack	2	40365	434712	100.621.400.104.699.000	\$20.44
AVERY LABELS (1 1/3 BY 4) - 350 IN PACK	2	40365	434712	100.621.400.104.699.000	\$20.44
HP920XL INK BLUE	1	40365	434712	100.621.400.104.699.000	\$14.99
HP920XL INK--MAGENTA	1	40365	434712	100.621.400.104.699.000	\$14.99
HP920XL INK - YELLOW	1	40365	434712	100.621.400.104.699.000	\$14.99
HP 920XL INNK -- BLACK	1	40365	434712	100.621.400.104.699.000	\$31.99

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

WHITE CREPE PAPER STREAMERS	9 40365	434712	100.621.400.104.699.000	\$33.84
BIRTHDAY CROWNS	1 40365	434712	100.621.400.104.699.000	\$10.99
HP PHOTOSMART INK	1 40365	434712	100.621.400.104.699.000	\$52.99
HOLIDAY RED CREPE PAPER STREAMERS	6 40365	435454	100.621.400.104.699.000	\$22.56
			Check #: 39064	
Check Group:				PO/InvoiceTotal: <u> </u> \$264.02
Fireworks Teal paper	10 40446	434826	100.621.400.106.699.000	\$108.63
			Check #: 39064	
Check Group:				PO/InvoiceTotal: <u> </u> \$108.63
OCR PHONICS SKILLS ISBN 0-07-570198-7	100 40475	435953	100.512.400.102.000.000	\$1,638.00
SHIPPING 4%	1 40475	435953	100.512.400.102.000.000	\$65.52
			Check #: 39064	
Check Group:				PO/InvoiceTotal: <u> </u> \$1,703.52
SCHOOL RECORDERS FOLDERS	3 40576	434907	100.621.400.101.699.000	\$137.97

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 30

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 39064	
						PO/InvoiceTotal: <u> </u> \$137.97
Check Group:						
SPRAY DUSTER AIR, 10 OZ, 2 PER PACK		3 40615		434946	100.621.400.109.699.000	\$21.81
WRITE-ON SELF-STICK INDEX TABS/FLAGS		2 40615		434946	100.621.400.109.699.000	\$4.78
G2 RETRACTABLE GEL INK PEN, BLACK, 12 PACK		1 40615		434946	100.621.400.109.699.000	\$17.49
G2 RETRACTABLE GEL INK PEN, BLUE, 12 PACK		2 40615		434946	100.621.400.109.699.000	\$31.98
AAA BATTERIES, 12 PK		1 40615		434946	100.621.400.109.699.000	\$11.99
AA BATTERIES, 24 PK		1 40615		434946	100.621.400.109.699.000	\$21.99
WIRE TRIPLE TRAY WITH SORTER		1 40615		434946	100.621.400.109.699.000	\$35.49
GENERAL PURPOSE HOOKS, LARGE		25 40615		434946	100.621.400.109.699.000	\$112.25
TAC ADHESIVE PUTTY, BLOCK		2 40615		434946	100.621.400.109.699.000	\$5.58
					Check #: 39064	
Check Group:						PO/InvoiceTotal: <u> </u> \$263.36
CLIP, BINDER 3/4"		6 40616		435088	100.621.400.110.699.000	\$3.72
PORTFOLIO, LTR, 2 PACT, AST		12 40616		435088	100.621.400.110.699.000	\$143.40
MARKER, DRY, ERASE, BLT, 4/ST		40 40616		435088	100.621.400.110.699.000	\$117.20

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

PPA406 POR.WHTBRD 4X6 ALUM F	1 40616	435088	100.621.400.110.699.000	\$297.49
16074 VIS-A-VIS PEN SET 4 CO	60 40616	435088	100.621.400.110.699.000	\$213.60
TAPE, PACKAGING, 8 PK, CR	5 40616	435088	100.621.400.110.699.000	\$179.85
6539 HIGHLND NOTES 1.5X2 YEL	60 40616	435088	100.621.400.110.699.000	\$119.40
NOTE, HLND, 3X3, 12/PK, YW	30 40616	435088	100.621.400.110.699.000	\$159.60
GLUE STICK PK	1 40616	435088	100.621.400.110.699.000	\$8.40

Check #: 39064

PO/InvoiceTotal: \$1,242.66

Check Group:

LAMINATING FILM 1" CORE, 1.5 MIL, REG FINISH, 27" X 500FT.	6 40617	434920	100.622.400.401.000.000	\$217.50
---	---------	--------	-------------------------	----------

Check #: 39064

PO/InvoiceTotal: \$217.50

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 31

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
		DYMO TAG LABELS WHITE	1	40653	434953	100.621.400.102.699.000	\$5.75
		DYMO TAG LABELS YELLOW	1	40653	434953	100.621.400.102.699.000	\$5.75
		DYMO TAG LABELS CLEAR	1	40653	434953	100.621.400.102.699.000	\$5.75
		STUDENT PERMANENT RECORD FOLDERS 100 PER BOX	2	40653	434953	100.621.400.102.699.000	\$91.98
Check #: 39064							
PO/InvoiceTotal: <u> </u> \$109.23							
Check Group:							
		DOZEN P-700 GEL INK STICK ROLLER BALL PEN BLUE	2	40720	435110	100.621.400.202.699.000	\$35.98
		DOZEN P-700 GEL INK STICK ROLLER BALL PEN BLACK	1	40720	435110	100.621.400.202.699.000	\$17.99
		BOSTITCH VELVET NO JAM STAPLER	1	40720	435110	100.621.400.202.699.000	\$17.85
		BROTHER P TOUCH PT 1400 COMMERCIAL HANDHELD LABELER	1	40720	435110	100.621.400.202.699.000	\$139.99
		PENTEL REFILL BLACK	48	40720	435110	100.621.400.202.699.000	\$43.20
		PENTEL REFILL BLUE	48	40720	435110	100.621.400.202.699.000	\$43.20
		BOXES STUDENT PERMANENT RECORD FOLDERS	3	40720	435110	100.621.400.202.699.000	\$137.97
		BOXES RECYCLED PAPER KRAFT REDI SEAL 10 X 13 ENVELOPES	3	40720	435110	100.621.400.202.699.000	\$69.78
		TZE SERIES STANDARD ADHESIVE LABEL TAPE	3	40720	435110	100.621.400.202.699.000	\$77.07

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

BLACK WRITING ON WHITE TAPE (2 PACK)

Check #: 39064

PO/InvoiceTotal: \$583.03

Check Group:

NEWELL OFFICE PRODUCTS - RCP65837 Rubbermaid® Commercial Tilting Footrest	1 40721	435109	100.621.400.103.699.000	\$45.99
adm-3303-52-3241-Adams Manufacturing, all American Man- mAGNITIC CLIPS	2 40721	435109	100.621.400.103.699.000	\$10.58
oic-311026-Metal binder clips in assorted colors	2 40721	435109	100.621.400.103.699.000	\$5.78
nes-30212- Non-Dairy Powdered Creamer	6 40721	435109	100.621.400.103.699.000	\$36.54
joj-5644-Band-Aide Plastic adhesive bandages	6 40721	435109	100.621.400.103.699.000	\$41.40
joj-5685-Flexible Fabric Extra Large Adhesive Band-Aids	5 40721	435109	100.621.400.103.699.000	\$18.75
NES-48749 WONKA LAFFT TAFFY ASSORTED PACK	4 40721	435109	100.621.400.103.699.000	\$49.40

Check #: 39064

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: <u> </u> \$208.44
Check Group:							
TEACHER PRO ELECTRIC PENCIL SHARPENER			4	40762	435123	100.621.400.104.699.000	\$182.76
							Check #: 39064
							PO/InvoiceTotal: <u> </u> \$182.76
Check Group:							
OCR DECODABLE TAKE HOME BOOK ISBN 0075723050 1-59			25	40822	435889	100.512.400.102.000.000	\$399.75
OCR DECODABLE TAKE HOME BOOK ISBN 0075723069 60-118			25	40822	435889	100.512.400.102.000.000	\$399.75
SHIPPING 4%			1	40822	435889	100.512.400.102.000.000	\$31.98
							Check #: 39064
							PO/InvoiceTotal: <u> </u> \$831.48
Check Group:							
SUNWORKS CONSTRUCTION PAPER, 12X18 SIZE, ASSORTED COLORS			4	40860	435261	191.621.400.491.699.000	\$6.36
SUNWORKS CONSTRUCTION PAPER, 12X18, MAGENTA			2	40860	435261	191.621.400.491.699.000	\$3.18
SUNWORKS CONSTRUCTION PAPER, 12X18, PINK			2	40860	435261	191.621.400.491.699.000	\$3.18
SUNWORKS CONSTRUCTION PAPER, 12X18, LILAC			2	40860	435261	191.621.400.491.699.000	\$3.18

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

SUNWORKS CONSTRUCTION PAPER, 12X18, BRIGHT BLUE	2	40860	435261	191.621.400.491.699.000	\$3.18
SUNWORKS CONSTRUCTION PAPER, 12X18, SKY BLUE	2	40860	435261	191.621.400.491.699.000	\$3.18
SUNWORKS CONSTRUCTION PAPER, 12X18, TURQUOISE	2	40860	435261	191.621.400.491.699.000	\$3.18
SUNWORKS CONSTRUCTION PAPER, 12X18, LIGHT GREEN	2	40860	435261	191.621.400.491.699.000	\$3.18
SUNWORKS CONSTRUCTION PAPER, 12X18, YELLOW	2	40860	435261	191.621.400.491.699.000	\$3.18
SUNWORKS CONSTRUCTION PAPER, 12X18, YELLOW-ORANGE	2	40860	435261	191.621.400.491.699.000	\$3.18
SUNWORKS CONSTRUCTION PAPER, 12X18, HOT PINK	2	40860	435261	191.621.400.491.699.000	\$3.18
SHARPIE EXTRA FINE TIP .4MM, BLACK	48	40860	435261	191.621.400.491.699.000	\$33.12
SHARPIE EXTRA FINE TIP .4MM, RED	36	40860	435261	191.621.400.491.699.000	\$24.84
SHARPIE EXTRA FINE TIP .4MM, BLUE	36	40860	435261	191.621.400.491.699.000	\$24.84

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 33

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
SHARPIE EXTRA FINE TIP .4MM, GREEN		36	40860	435261	191.621.400.491.699.000	\$24.84
PAPERMATE FLAIR POINT GUARD, BLUE		2	40860	435261	191.621.400.491.699.000	\$2.28
PAPERMATE FLAIR POINT GUARD, RED		2	40860	435261	191.621.400.491.699.000	\$2.28
PAPERMATE FLAIR POINT GUARD, BLACK		2	40860	435261	191.621.400.491.699.000	\$2.28
PAPERMATE FLAIR POINT GUARD, PURPLE		3	40860	435261	191.621.400.491.699.000	\$3.42
EXPO LOW ODOR DRY ERASE MARKERS, BLACK CHISEL TIP		36	40860	435261	191.621.400.491.699.000	\$33.84
EXPO LOW ODOR DRY ERASE MARKERS, RED CHISEL TIP		12	40860	435261	191.621.400.491.699.000	\$11.28
EXPO LOW ODOR DRY ERASE , BLUE CHISEL TIP		12	40860	435261	191.621.400.491.699.000	\$11.28
EXPO LOW ODOR DRY ERASE MARKERS, GREEN CHISEL TIP		24	40860	435261	191.621.400.491.699.000	\$22.56
EXPO LOW ODOR DRY ERASE MARKERS, PURPLE CHISEL TIP		24	40860	435261	191.621.400.491.699.000	\$22.56
COVER/INDEX PAPER, BLUE		2	40860	435261	191.621.400.491.699.000	\$21.98
HANGING FOLDERS, LETTER SIZE, FIFTH CUT TABS		1	40860	435261	191.621.400.491.699.000	\$6.82
HP INK JET CARTRIDGES - BLACK, FOR DESKJET		1	40860	435261	191.621.400.491.699.000	\$25.99

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

5150/5550

HP INK JET TRI-COLOR, FOR DESKJET 5150/5550	1 40860	435261	191.621.400.491.699.000	\$39.99
DURACELL COPPERTOP BATTERIES,PK OF 24, AA	1 40860	435261	191.621.400.491.699.000	\$21.99
ROLLER BALL, GEL PENS, PILOT G2 GEL INK, BLACK INK, FINE POINT.	12 40860	435261	191.621.400.491.699.000	\$16.68
2200 SERIES HEAVY-DUTY TABLES - 60" ROUND, GOLDEN OAK TOP.	3 40860	435261	191.621.400.491.699.000	\$842.37

Check #: 39064

PO/InvoiceTotal: \$1,233.40

Check Group:

AVE Orange Printing Labels	4 40932	435389	100.621.400.106.699.000	\$17.12
Top Tab Manilla File Folders	2 40932	435389	100.621.400.106.699.000	\$21.30
UNV35210 Envelopes Wht #10	2 40932	435389	100.621.400.106.699.000	\$19.58
Rolls with Dispenser MMM-DP300-RD	1 40932	435389	100.621.400.106.699.000	\$54.38

Check #: 39064

PO/InvoiceTotal: \$112.38

Check Group:

CARD STOCK, ASSORT. COLORS	1 40986	435566	100.632.400.001.440.446	\$11.16
----------------------------	---------	--------	-------------------------	---------

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		PILOT P700 BLUE GEL INK PEN	1	40986	435566	100.632.400.001.440.446	\$17.97
		BLUE LETTER-SIZED HANGING FILE FOLDERS	1	40986	435566	100.632.400.001.440.446	\$16.53
		POPOP NOTES - 3 X 3 YELLOW LINED	1	40986	435566	100.632.400.001.440.446	\$9.08
		POPOP NOTES - 3 X 3 ULTRA	2	40986	435566	100.632.400.001.440.446	\$37.56
		POPOP NOTES - 3 X 3 SS, AST	1	40986	435566	100.632.400.001.440.446	\$10.18
		POPOP NOTES, 3 X 3 SS, ULT	1	40986	435566	100.632.400.001.440.446	\$10.18
		DESK CALENDAR - MOTIVAT, 17 X 22	1	40986	435566	100.632.400.001.440.446	\$15.57
		WALL CALENDAR 12 X 12 LANDSCAPE	1	40986	435566	100.632.400.001.440.446	\$10.34
		DESK PAD CALENDAR	1	40986	435566	100.632.400.001.440.446	\$13.43
		DESK PAD CALENDAR	1	40986	435566	100.632.400.001.440.446	\$18.52
		DESK PAD CALENDAR, PUPPIES	2	40986	435566	100.632.400.001.440.446	\$31.14
		WALL CALENDAR, 12 X 17, SCENIC	1	40986	435566	100.632.400.001.440.446	\$9.94
		WALL CALENDAR, 12 X 16 1/2, WATERFALLS	1	40986	435566	100.632.400.001.440.446	\$8.85
		WALL CALENDAR, PUPPIES	1	40986	435566	100.632.400.001.440.446	\$8.28
		DESK PAD CALENDAR, BEACHES	1	40986	435566	100.632.400.001.440.446	\$13.70
		WALL CALENDAR, GARDENS	1	40986	435566	100.632.400.001.440.446	\$8.28

Check #: 39064

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

Check Group:				PO/InvoiceTotal:	\$250.71
LEXMARK CARTIRDGE 28	2 41138	435666	100.512.400.104.080.000		\$45.98
LEXMARK CARTRIDGE 29	2 41138	435666	100.512.400.104.080.000		\$46.98
CRAYOLA BROADLINE MARKERS	2 41138	435666	100.512.400.104.080.000		\$4.62

Check #: 39064

PO/InvoiceTotal: \$97.58

Check Group:					
UNIVERSAL HANGING FILE FOLDERS	5 41139	435667	100.621.400.104.699.000		\$53.25
WATERSHED/CUTLESS FILE FOLDERS	2 41139	435667	100.621.400.104.699.000		\$29.98

Check #: 39064

PO/InvoiceTotal: \$83.23

Check Group:					
GARDEN DESK TENT MONTHLY CALENDAR	1 41235	435732	100.621.400.202.699.000		\$7.99

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
SCENIC MONTHLY WALL CALENDAR 15 1/2 X 22 3/4		1	41235	435732	100.621.400.202.699.000	\$14.66
BOX OF RSVP STICK PEN, VIOLET		1	41235	435732	100.621.400.202.699.000	\$8.99
SCOTCH PACKING TAPE		1	41235	435732	100.621.400.202.699.000	\$28.51
ENERGIZER LITHIUM:		2	41235	435732	100.621.400.202.699.000	\$20.74
AA BATTERIES						
AAA BATTERIES		2	41235	435732	100.621.400.202.699.000	\$20.74
EVERGIZER GOLD:		2	41235	435732	100.621.400.202.699.000	\$29.98
D BATTERIES						
C BATTERIES		2	41235	435732	100.621.400.202.699.000	\$25.98
CLASSIC METERED AEROSOL DISPENSER		1	41235	435732	100.621.400.202.699.000	\$32.20
ASSORTED REFILL YANKEE CANDLE CANS FOR METERED DISPENSER 12 CANS		1	41235	435732	100.621.400.202.699.000	\$65.51
PLEDGE WIPES		2	41235	435732	100.621.400.202.699.000	\$11.98
COLORED DUCT TAPE NEON ORANGE		1	41235	435732	100.621.400.202.699.000	\$4.99
RED DUCT TAPE		1	41235	435732	100.621.400.202.699.000	\$4.99
MR SKETCH MARKERS BOX OF 12		1	41235	435732	100.621.400.202.699.000	\$8.79

Check #: 39064

PO/InvoiceTotal: \$286.05

Check Group:

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

BREEZE AUTOMATIC STAPLER	1	41282	435904	100.621.400.104.699.000	\$28.43
X-ACTO POWERHOUSE ELECTRIC PENCIL SHARPENER	6	41282	435904	100.621.400.104.699.000	\$200.94
TAPE 3/4" BY 100", 24 PACK cr	1	41282	435904	100.621.400.104.699.000	\$49.99
STAPLES, FULL STRIP, 5M/BX	12	41282	435904	100.621.400.104.699.000	\$36.72
				Check #: 39064	
Check Group:					
XACTO SHARPX PERFORMANCE PENCIL SHARPENERS BLACK/SILVER	4	41283	435903	100.621.400.104.699.000	\$183.96
				Check #: 39064	
				PO/InvoiceTotal:	\$316.08
				PO/InvoiceTotal:	\$183.96

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 36

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
CDW GOVERNMENT, INC.	007652					Vendor Total: \$20,441.29
Check Group:						
mimioHub network adapter		1	40423	GQ39547	100.621.400.104.699.000	\$56.11
					Check #: 39065	
					PO/InvoiceTotal:	\$56.11
Check Group:						
Mimeo Teach		1	41002	FZ68984	100.621.480.106.699.000	\$799.00
					Check #: 39065	
					PO/InvoiceTotal:	\$799.00
					Vendor Total:	\$855.11
CENGAGE LEARNING	007626					
Check Group:						
1 YEAR SITE LICENSE - SAM 2010 ASSESSMENT, TRAINING AND PROJECTS ISBN# 9781111345624 PER ATTACHED QUOTE		1	40039	50053924	243.519.400.401.030.000	\$2,376.00
					Check #: 39066	
					PO/InvoiceTotal:	\$2,376.00
					Vendor Total:	\$2,376.00
CENTURY LINK	002081					
Check Group:						
TELEPHONE SERVICE		1	0	2087327500336B/	245.661.337.001.390.000	\$53.53

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

TELEPHONE SERVICE	1 0	09-13 2087330636337M	245.661.337.001.390.000	\$843.85
TELEPHONE SERVICE	1 0	/09-13 2087330636337M	245.661.337.001.390.000	\$843.95
TELEPHONE SERVICE	1 0	/10-13 2087336901301B/	245.661.337.001.390.000	\$201.36
TELEPHONE SERVICE	1 0	09-13 2087336901301B/	100.661.337.001.390.000	\$178.18
TELEPHONE SERVICE	1 0	09-13 2087336901301B/	100.661.337.301.390.000	\$303.85
TELEPHONE SERVICE	1 0	09-13 2087336901301B/	100.661.337.401.390.000	\$100.68
		09-13		

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 37

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
TELEPHONE SERVICE	1 0		2087336901301B/ 09-13	100.661.337.202.390.000	\$125.85
TELEPHONE SERVICE	1 0		2087336901301B/ 09-13	100.661.337.201.390.000	\$125.85
TELEPHONE SERVICE	1 0		2087336901301B/ 09-13	191.661.337.491.390.000	\$125.85
TELEPHONE SERVICE	1 0		2087336901301B/ 09-13	100.661.337.109.390.000	\$125.85
TELEPHONE SERVICE	1 0		2087336901301B/ 09-13	100.661.337.101.390.000	\$100.68
TELEPHONE SERVICE	1 0		2087336901301B/ 09-13	100.661.337.102.390.000	\$125.85
TELEPHONE SERVICE	1 0		2087336901301B/ 09-13	100.661.337.103.390.000	\$75.51
TELEPHONE SERVICE	1 0		2087336901301B/ 09-13	100.661.337.106.390.000	\$100.68
TELEPHONE SERVICE	1 0		2087336901301B/ 09-13	100.661.337.104.390.000	\$75.51
TELEPHONE SERVICE	1 0		2087336901301B/ 09-13	191.661.337.492.390.000	\$50.34

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

TELEPHONE SERVICE	1 0	2087336901301B/ 09-13	100.661.337.110.390.000	\$75.51
TELEPHONE SERVICES	1 0	2087336901301B/ 09-13	420.661.337.600.390.000	\$50.34
TELEPHONE SERVICE	1 0	2087336901301B/ 09-13	100.661.337.500.390.000	\$75.51
TELEPHONE SERVICE	1 0	2087336901301B/ 09-13	100.661.337.500.390.000	\$25.17
TELEPHONE SERVICE	1 0	2087336901301B/ 09-13	253.661.337.001.390.000	\$25.17

Check #: 39067

PO/InvoiceTotal: \$3,809.07
Vendor Total: \$3,809.07

CENTURY LINK-BUSINESS SERVICES 009183

Check Group:

TELEPHONE SERVICE	1 0	1272958604A	245.661.337.001.390.000	\$3.08
TELEPHONE SERVICE	1 0	1272958604A	100.661.337.001.390.000	\$122.39
TELEPHONE SERVICE	1 0	1272958604A	100.661.337.301.390.000	\$3.00
TELEPHONE SERVICE	1 0	1272958604A	100.661.337.202.390.000	\$12.10

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 38

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		TELEPHONE SERVICE	1	0	1272958604A	100.661.337.201.390.000	\$6.37
		TELEPHONE SERVICE	1	0	1272958604A	100.661.337.109.390.000	\$2.69
		TELEPHONE SERVICE	1	0	1272958604A	100.661.337.101.390.000	\$6.66
		TELEPHONE SERVICE	1	0	1272958604A	100.661.337.102.390.000	\$0.54
		TELEPHONE SERVICE	1	0	1272958604A	100.661.337.103.390.000	\$6.11
		TELEPHONE SERVICE	1	0	1272958604A	100.661.337.106.390.000	\$11.00
		TELEPHONE SERVICE	1	0	1272958604A	100.661.337.104.390.000	\$2.83
		TELEPHONE SERVICE	1	0	1272958604A	100.661.337.110.390.000	\$4.28
		TELEPHONE SERVICE	1	0	1272958604A	191.661.337.491.390.000	\$3.81
		TELEPHONE SERVICES	1	0	1272958604A	420.661.337.600.390.000	\$1.50
		TELEPHONE SERVICE	1	0	1272958604A	191.661.337.492.390.000	\$0.69
		TELEPHONE SERVICE	1	0	1272958604A	100.661.337.500.390.000	\$8.73
		TELEPHONE SERVICE	1	0	1276409491	100.661.337.001.390.000	\$121.09
		TELEPHONE SERVICE	1	0	1276409491	100.661.337.301.390.000	\$4.69
		TELEPHONE SERVICE	1	0	1276409491	100.661.337.202.390.000	\$18.36

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

TELEPHONE SERVICE	1 0	1276409491	100.661.337.201.390.000	\$15.85
TELEPHONE SERVICE	1 0	1276409491	100.661.337.109.390.000	\$19.57
TELEPHONE SERVICE	1 0	1276409491	100.661.337.101.390.000	\$17.61
TELEPHONE SERVICE	1 0	1276409491	100.661.337.102.390.000	\$5.00
TELEPHONE SERVICE	1 0	1276409491	100.661.337.103.390.000	\$15.66
TELEPHONE SERVICE	1 0	1276409491	100.661.337.106.390.000	\$10.36
TELEPHONE SERVICE	1 0	1276409491	100.661.337.104.390.000	\$8.33
TELEPHONE SERVICE	1 0	1276409491	100.661.337.110.390.000	\$6.26
TELEPHONE SERVICE	1 0	1276409491	191.661.337.491.390.000	\$4.79
TELEPHONE SERVICES	1 0	1276409491	420.661.337.600.390.000	\$2.47
TELEPHONE SERVICE	1 0	1276409491	191.661.337.492.390.000	\$1.12
TELEPHONE SERVICE	1 0	1276409491	100.661.337.500.390.000	\$40.46

Check #: 39068

PO/InvoiceTotal: \$487.40
Vendor Total: \$487.40

CHARLAND, CECELIA

004952

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page:

39

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Check Group:					
TRAVEL EXPENSE	1 0		AUG-SEPT 2013	100.616.380.500.000.000	\$97.46
					Check #: 39069
					PO/InvoiceTotal: <u> </u> \$97.46
Check Group:					
TRAVEL TO SUN VALLEY TO ATTEND THE CEC/DLD CONFERENCE ON OCT. 2-4, 2013	1	40751	SV/10-04-13	257.521.380.001.000.000	\$113.15
					Check #: 39069
					PO/InvoiceTotal: <u> </u> \$113.15
					Vendor Total: <u> </u> \$210.61
CITY OF TWIN FALLS-1		000122			
Check Group:					
WATER/SEWER	1 0		ADMIN/09-13/1	100.661.332.001.390.000	\$108.49
WATER/SEWER	1 0		BIC/09-13/1	100.661.332.001.390.000	\$24.48
WATER/SEWER	1 0		BIC/09-13/2	100.661.332.001.390.000	\$87.09
WATER/SEWER	1 0		BIC/09-13/3	100.661.332.001.390.000	\$236.71
WATER/SEWER	1 0		BIC/09-13/4	100.661.332.001.390.000	\$95.29
WATER/SEWER	1 0		BRIDGE/09-13/1	191.661.332.492.390.000	\$270.33
WATER/SEWER	1 0		CRHS/09-13/1	100.661.332.001.390.000	\$418.45

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

WATER/SEWER	1 0	CRHS/09-13/2	100.661.332.001.390.000	\$22.59
WATER/SEWER	1 0	CRHS/09-13/3	100.661.332.001.390.000	\$29.02
WATER/SEWER	1 0	HAR/09-13/1	100.661.332.001.390.000	\$665.52
WATER/SEWER	1 0	HAR/09-13/2	100.661.332.001.390.000	\$39.57
WATER/SEWER	1 0	HAR/09-13/3	100.661.332.001.390.000	\$22.88
WATER/SEWER	1 0	LIN/09-13/1	100.661.332.001.390.000	\$396.79
WATER/SEWER	1 0	LIN/09-13/2	100.661.332.001.390.000	\$55.02
WATER/SEWER	1 0	LIN/09-13/3	100.661.332.001.390.000	\$320.75
WATER/SEWER	1 0	MAINT/09-13/1	100.661.332.001.390.000	\$113.82
WATER/SEWER	1 0	MS/09-13/2	100.661.332.001.390.000	\$241.33
WATER/SEWER	1 0	MS/09/13/1	100.661.332.001.390.000	\$22.59
WATER/SEWER	1 0	MVHS/09-13/1	191.661.332.491.390.000	\$37.20

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 40

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
WATER/SEWER	1 0		MVHS/09-13/2	191.661.332.491.390.000	\$63.57
WATER/SEWER	1 0		MVHS/09-13/3	191.661.332.491.390.000	\$38.52
WATER/SEWER	1 0		OLMS/09-13/1	100.661.332.001.390.000	\$345.59
WATER/SEWER	1 0		OT/09-13/1	100.661.332.001.390.000	\$391.63
WATER/SEWER	1 0		OT/09-13/2	100.661.332.001.390.000	\$22.59
WATER/SEWER	1 0		OT/09-13/3	100.661.332.001.390.000	\$21.27
WATER/SEWER	1 0		PER/09-13/1	100.661.332.001.390.000	\$1,592.16
WATER/SEWER	1 0		PER/09-13/2	100.661.332.001.390.000	\$22.59
WATER/SEWER	1 0		RSMS/09-13/1	100.661.332.001.390.000	\$22.88
WATER/SEWER	1 0		RSMS/09-13/2	100.661.332.001.390.000	\$353.49
WATER/SEWER	1 0		RSMS/09-13/3	100.661.332.001.390.000	\$22.59
WATER/SEWER	1 0		SAW/09-13/1	100.661.332.001.390.000	\$88.76
WATER/SEWER	1 0		SAW/09-13/2	100.661.332.001.390.000	\$22.59
WATER/SEWER	1 0		SAW/09-13/3	100.661.332.001.390.000	\$187.80
WATER/SEWER	1 0		SME/09-13/1	100.661.332.001.390.000	\$26.09
WATER/SEWER	1 0		SUPS/09-13/1	100.661.332.001.390.000	\$38.25
WATER/SEWER	1 0		TFHS/09-13/1	100.661.332.001.390.000	\$537.40
WATER/SEWER	1 0		TFHS/09-13/2	100.661.332.001.390.000	\$24.48
WATER/SEWER	1 0		TFHS/09-13/3	100.661.332.001.390.000	\$263.20
WATER/SEWER	1 0		TFHS/09-13/4	100.661.332.001.390.000	\$423.65
WATER/SEWER	1 0		TFHS/09-13/5	100.661.332.001.390.000	\$137.07

Check #: 39070

PO/InvoiceTotal: \$7,854.09

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

CITY OF TWIN FALLS-4	000122				Vendor Total: _____	\$7,854.09
Check Group:						
GAME SECURITY 9/6/2013		1 41127	0795119	237.531.300.301.200.204		\$160.00
				Check #: 39071		
					PO/InvoiceTotal: _____	\$160.00
Check Group:						
SECURITY/FOOTBALL		1 41357	0795158	237.531.300.301.200.204		\$280.00
Printed: 11/04/2013	8:39:41 AM	Report: rptAPVoucherDetail		3.1.74	Page:	41

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
SECURITY/BONFIRE			1	41357	0795158	237.515.300.301.550.550	\$40.00
SECURITY/DANCE			1	41357	0795158	237.621.300.301.640.685	\$60.00
						Check #: 39071	
						PO/InvoiceTotal: _____	\$380.00
						Vendor Total: _____	\$540.00
CLASSROOM FRIENDLY SUPPLIES							
Check Group:							
SCHOOL SPECIAL 36 BLUE (36 SHARPENERS @ \$13.99 EACH)			1	40560	QB2309	100.621.400.109.699.000	\$503.64
						Check #: 39072	
						PO/InvoiceTotal: _____	\$503.64
						Vendor Total: _____	\$503.64
CLAUDE BROWN FURN. & CARPET	000702						
Check Group:							
CLEAN OFFICE AND TEACHER CHAIRS.			40	40445	4004	191.621.300.491.699.000	\$200.00
						Check #: 39073	
						PO/InvoiceTotal: _____	\$200.00
						Vendor Total: _____	\$200.00
CLIMA-TECH CORPORATION	002357						
Check Group:							
SERVICE CALL CANYON RIDGE GYM UNIT			1	40952	S52385	420.664.300.600.000.000	\$260.00
						Check #: 39074	
						PO/InvoiceTotal: _____	\$260.00
						Vendor Total: _____	\$260.00
CLOS OFFICE SUPPLY, INC.	000130						
Check Group:							
PIL 31279 PILOT G2 ULTR FINE RETRACTABLE PEN			3	40245	24192	100.632.400.001.440.443	\$61.14

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

RED

Check #: 39075

PO/InvoiceTotal: \$61.14

Check Group:

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 42

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		PILOT PRECISE GRIP XTRA FINE PEN - ASSORTED COLORS	1	40448	24079	100.632.400.001.440.446	\$17.29
		PAPERPRO EVO DESKTOP STAPLER	1	40448	24079	100.632.400.001.440.446	\$27.27
		PAPERPRO 1000 DESKTOP STAPLER	1	40448	24079	100.632.400.001.440.446	\$18.99
		SHARPIE GEL HIGHLIGHTERS - ASSORTED	2	40448	24079	100.632.400.001.440.446	\$22.32
		PAPER MATE DRYLINE GRIP CORRECTION FILM	6	40448	24079	100.632.400.001.440.446	\$17.94
						Check #: 39075	
							PO/InvoiceTotal: <u> </u> \$103.81
		Check Group:					
		J Swingline SWI 48208 next day delivery	1	40547	24114	100.632.400.001.440.443	\$77.89
						Check #: 39075	
							PO/InvoiceTotal: <u> </u> \$77.89
							Vendor Total: <u> </u> \$242.84
COLLEGE OF SOUTHERN IDAHO-5	000160						
		Check Group:					
		TEAM BUILDING AT THE CSI CHALLENGE COURSE	1	41261	21434	181.682.300.851.030.034	\$1,478.25
						Check #: 39076	
							PO/InvoiceTotal: <u> </u> \$1,478.25
							Vendor Total: <u> </u> \$1,478.25
COLLEGE-BOUND SENIORS	008898						
		Check Group:					
		RENEWAL ORDER FOR SAT SCORES	1	37347	ei47285891	100.621.400.001.260.263	\$265.00
						Check #: 39077	
							PO/InvoiceTotal: <u> </u> \$265.00
							Vendor Total: <u> </u> \$265.00
COLORADO CALICO COMPANY	004277						
		Check Group:					
		NATL GEOGRAPHIC SUBSCRIPTION	1	40905	091813	100.622.400.201.000.000	\$39.00
						Check #: 39078	
							PO/InvoiceTotal: <u> </u> \$39.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 43

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

Twin Falls School District 411

Voucher Batch Number: 1027

10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
MISC. MAGAZINE SUBSCRIPTION RENEWALS AS PER ATTACHED ORDER FORM			1	41272	100113	100.622.400.401.000.000	\$1,313.74
						Check #: 39078	
						PO/InvoiceTotal:	\$1,313.74
						Vendor Total:	\$1,352.74
COMPUTER AUTOMATION SYSTEM INC	008705						
Check Group:							
SEAS FORM DEVELOPMENT--SECONDARY TRANSITION SURVEY (ID TWIN FALLS)--5 PAGES			5	40692	2614738	100.521.300.500.000.000	\$1,000.00
						Check #: 39079	
						PO/InvoiceTotal:	\$1,000.00
Check Group:							
MEDICAID NOTICE TO PARENTS --NEW FORM (ID TWIN FALLS)			1	40977	2617843	100.521.300.500.000.000	\$200.00
						Check #: 39079	
						PO/InvoiceTotal:	\$200.00
Check Group:							
ADMIN/STAFF TRAINING ON THE SEAS WEB APPLICATIONS--FULL DAY ON-SITE (PRICE INCLUDES TRAVEL EXPENSES)			1	40978	261788	100.521.300.500.000.000	\$2,550.00
						Check #: 39079	
						PO/InvoiceTotal:	\$2,550.00
						Vendor Total:	\$3,750.00
COPY-IT, LLC	009186						
Check Group:							
LAMINATE U.S. MAP			1	40466	6346	235.515.400.201.140.140	\$44.00
						Check #: 39080	
						PO/InvoiceTotal:	\$44.00
Check Group:							
5 PAWS OF POWER CARDS 1000 OF EACH FOR A TOTAL OF 5000 COLORED CARDS ON DIFFERENT COLOR CARD STOCK.			1	40516	6332	236.515.400.202.170.170	\$275.00

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

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 39080						
PO/InvoiceTotal:						\$275.00
Check Group:						
HOMECOMING TICKETS		300	40844	6352	237.621.400.301.640.685	\$30.00
Check #: 39080						
PO/InvoiceTotal:						\$30.00
Check Group:						
3 PART BLACK AND WHITE NCR		2000	41209	6425	100.621.400.202.699.000	\$700.00
Check #: 39080						
PO/InvoiceTotal:						\$700.00
Vendor Total:						\$1,049.00
COWGER, SHARI A						
Check Group:						
TRAVEL EXPENSE		1	0	BOISE/09-25-13	253.611.380.001.000.000	\$132.00
Check #: 39081						
PO/InvoiceTotal:						\$132.00
Vendor Total:						\$132.00
CREATIVE CARPENTRY, INC.	100504					
Check Group:						
PAINT FOR FB FIELD & GOAL POSTS - INV # 2656		0.144562	41038	2656	238.531.400.401.200.204	\$109.00
PAINT FOR FB FIELD & GOAL POSTS - INV # 2656		0.855438	41038	2656	100.531.400.401.000.000	\$645.00
INV # 2656 - GAS FOR LAWNMOWER, COMPOST, LAWN FERTILIZER, OIL/PAINT TIPS FOR PAINT MACHINES		0.849344	41038	2656	238.531.400.401.200.204	\$1,618.00
INV # 2656 - GAS FOR LAWNMOWER, COMPOST, LAWN FERTILIZER, OIL/PAINT TIPS FOR PAINT MACHINES		0.150656	41038	2656	100.531.400.401.000.000	\$287.00
INV # 2656 EQUIPMENT RENTAL, STORAGE RENTAL, MAINTENANCE OF PAINT MACHINES		0.25063	41038	2656	238.531.300.401.200.200	\$199.00
INV # 2656 EQUIPMENT RENTAL, STORAGE RENTAL, MAINTENANCE OF PAINT MACHINES		0.74937	41038	2656	238.531.300.401.200.204	\$595.00
Check #: 39082						
PO/InvoiceTotal:						\$3,453.00

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page:

45

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

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

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
344-100-5G INT LTX WALLBRD SUR			5	41212	2695	235.531.400.201.200.200	\$200.00
						Check #: 39082	
						PO/InvoiceTotal:	\$200.00
						Vendor Total:	\$3,653.00
CREATIVE MATHEMATICS							
Check Group:							
PV DECIMAL DICE (0.0 - 0.9) (10)			12	41389	33470	100.621.400.104.699.000	\$60.00
PV DECIMAL DICE (10)			12	41389	33470	100.621.400.104.699.000	\$60.00
PV TRIPLE DICE			12	41389	33470	100.621.400.104.699.000	\$78.00
						Check #: 39083	
						PO/InvoiceTotal:	\$198.00
						Vendor Total:	\$198.00
CUSTOMINK.COM							
Check Group:							
GILDAN ULTRA COTTON T-SHIRTS - BLACK, ORDER # 3387093			49	41135	3387093	237.515.400.301.050.051	\$965.30
						Check #: 39084	
						PO/InvoiceTotal:	\$965.30
						Vendor Total:	\$965.30
D & B SUPPLY COMPANY							
	000004						
Check Group:							
DUCK TAPE			1	40987	65312	237.515.400.301.550.550	\$48.42
						Check #: 39085	
						PO/InvoiceTotal:	\$48.42
						Vendor Total:	\$48.42
DAISHER, NIKKI SUE							
	008302						
Check Group:							
PURCHASED SERVICES			1	0	SEPT 2013	248.616.300.500.000.000	\$5,295.00
						Check #: 39086	

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: \$5,295.00
							Vendor Total: \$5,295.00

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

DANOS, KANDRA J

Check Group:

TRAVEL EXPENSE

1 0

AUG-SEPT 2013

100.616.380.500.000.000

\$17.43

Check #: 39087

PO/InvoiceTotal: \$17.43

Vendor Total: \$17.43

DARNALL FUND RAISING, INC.

111016

Check Group:

CHOCOLATE CHUNK 50 CASES, 6 IN A CASE, TOTAL

50 41211

56090

235.515.400.201.130.130

\$1,950.00

NUMBER IS 297 FOR CHOCOLATE CHUNK

PEANUT BUTTER 39 CASES, 6 IN A CASE, TOTAL

39 41211

56090

235.515.400.201.130.130

\$1,521.00

NUMBER IS 232 FOR PEANUT BUTTER

TRIPLE CHOC CHIP 52 CASES, 6 IN A CASE, TOTAL

52 41211

56090

235.515.400.201.130.130

\$2,028.00

NUMBER IS 307 FOR TRIPLE CHOC CHIP

SNICKER DOODLE 47 CASES, 6 IN A CASE, TOTAL

47 41211

56090

235.515.400.201.130.130

\$1,833.00

NUMBER IS 278 FOR SNICKER DOODLE

OATMEAL RAISIN 35 CASES, 6 IN A CASE, TOTAL

35 41211

56090

235.515.400.201.130.130

\$1,365.00

NUMBER IS 210 FOR OATMEAL RAISIN

WHITE CHOC MACADEMIA NUT 67 CASES, 6 IN A

67 41211

56090

235.515.400.201.130.130

\$2,613.00

CASE, TOTAL NUMBER IS 399 FOR WHITE CHOC

MACADEMIA

Check #: 39088

PO/InvoiceTotal: \$11,310.00

Vendor Total: \$11,310.00

DEDICATED SECURITY, INC.

120822

Check Group:

SERVICE CALL ON INTERCOM TFHS

1 41485

10310

420.664.300.600.000.000

\$150.00

SERVICE CALL ON INTERCOM TFHS

1 41485

10316

420.664.300.600.000.000

\$125.00

Check #: 39089

PO/InvoiceTotal: \$275.00

Vendor Total: \$275.00

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page:

47

Twin Falls School District 411

Voucher Batch Number: 1027

10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

DEHEN JACKETS, INC.

Check Group:

UNIFORM PACKAGES (AS PER ATTACHED ORDER

1 39469

006993

238.531.400.401.200.585

\$1,740.00

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

FORM) UNIFORM PACKAGES (AS PER ATTACHED ORDER FORM)	1	39469	007027	238.531.400.401.200.585	\$4,932.05
FORM) UNIFORM PACKAGES (AS PER ATTACHED ORDER FORM)	1	39469	007090	238.531.400.401.200.585	\$1,956.00

Check #: 39090

PO/InvoiceTotal: **\$8,628.05**
Vendor Total: **\$8,628.05**

DELEON, SONIA

Check Group: TELEPHONE SERVICE	1	0	PHONE/09-2013	100.661.337.001.390.000	\$50.00
-----------------------------------	---	---	---------------	-------------------------	---------

Check #: 39091

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

DELL 005993

Check Group: DELL B2360DN MONO LASER PRINTER WITH 1-YEAR ADVANCED EXCHANGE WARRANTY	1	39672	XJ74CR8X2	100.621.400.104.699.000	\$125.99
DELL BLACK TONER CARTRIDGE FOR B2360DN PRINTER	1	39672	XJ7545X17	100.621.400.104.699.000	\$161.49

Check #: 39092

PO/InvoiceTotal: **\$287.48**

Check Group: DELL S2340T 23 INCH MULTI TOUCH MONITOR WITH LED AND 3 YEAR WARRANTY MANUFACTURER PART# 4G68X	1	39876	XJ74NWTC5	100.622.480.301.000.000	\$556.70
---	---	-------	-----------	-------------------------	----------

Check #: 39092

PO/InvoiceTotal: **\$556.70**

Check Group: Yellow Toner for C3760dn	1	39975	XJ72XFCT8	100.621.400.106.699.000	\$149.99
Cyan toner for C3760dn	1	39975	XJ72XFCT8	100.621.400.106.699.000	\$149.99

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Magenta toner for C3760dn		1	39975	XJ72XFCT8	100.621.400.106.699.000	\$149.99

Check #: 39092

PO/InvoiceTotal: **\$449.97**

Check Group:

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

TONER CARTRIDGE FOR DELL 5330 DN LASER PRINTER	2 39999	XJ74M75N	100.621.400.101.699.000		\$379.02
				Check #: 39092	
					PO/InvoiceTotal: <u> </u> \$379.02
Check Group:					
2500 PAGE CYAN TONER CART FOR 2150CDN PRINTER	1 40000	XJ74FTX12	100.632.400.001.440.444		\$94.04
2500 PAGE YELLOW TONER CART FOR 2150CDN PRINTER	1 40000	XJ74FTX12	100.632.400.001.440.444		\$94.04
				Check #: 39092	
					PO/InvoiceTotal: <u> </u> \$188.08
Check Group:					
LATITUDE 6430U NOTEBOOK COMPUTER	1 40146	XJ79PW54	245.663.480.001.000.000		\$1,513.25
				Check #: 39092	
					PO/InvoiceTotal: <u> </u> \$1,513.25
Check Group:					
DELL VOS V3460 BTX LAPTOP (225-2693)	1 40181	XJ7C8J5N5	100.622.480.301.000.000		\$727.20
				Check #: 39092	
					PO/InvoiceTotal: <u> </u> \$727.20
Check Group:					
DELL IR REMOTE CONTROL FOR DELL 1210S/1410X/1610HD PROJECTORS UNSPSC 4511160100	1 40510	XJ775PJD8	100.621.400.104.699.000		\$19.24
				Check #: 39092	
					PO/InvoiceTotal: <u> </u> \$19.24
Check Group:					
Thermal Receipt Printer	1 40511	XJ77K6NT6	100.621.400.106.699.000		\$254.99
				Check #: 39092	

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u> </u> \$254.99
Check Group:						
Refurbished: 280-Watt Desktop Power Supply for Dell OptiPlex 330/ 740/ 745/ 755 / Dimension C521 Desktops	1 40555		XJ78RD271		100.515.400.301.130.000	\$44.99
					Check #: 39092	
						PO/InvoiceTotal: <u> </u> \$44.99
Check Group:						

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

WiFi for B2360dn printer in science classroom	1 40676	XJ79KC3X7	191.517.400.491.130.000		\$42.49
Printer cart. DellB2360dn	1 40676	XJ79KC3X7	191.517.400.491.130.000		\$229.99
			Check #: 39092		
				PO/InvoiceTotal:	\$272.48
Check Group:					
DELL AX510PA E SERIES FLAT PANEL STEREO SOUND BAR WITH POWER ADAPTER MANUFACTURER PART # K513C	1 40677	XJ78RCX87	100.621.400.102.699.000		\$26.24
IR REMOTE CONTROL FOR DELL 1210S/1410X/1610HD PROJECTORS MANUFACTURER PART # R1R02	1 40677	XJ78RCX87	100.621.400.102.699.000		\$19.24
			Check #: 39092		
				PO/InvoiceTotal:	\$45.48
Check Group:					
DELL IR REMOTE CONTROL FOR DELL 1210S/1410X/1610HD PROJECTORS	1 40742	XJ7J4W5W6	100.621.400.104.699.000		\$19.24
			Check #: 39092		
				PO/InvoiceTotal:	\$19.24
Check Group:					
6,000-PAGE DUAL BLACK TONER CARTRIDGE FOR DELL 2150CDN/ 2150CN/ 2155CDN/ 2155CN COLOR LASER; MANUFACTURER PART #84R1W	2 40782	XJ7F6MMN6	100.621.400.301.699.000		\$275.48
3,000 PAGE BLACK TONER CARTRIDGE FOR DELL 7120/1720DN LASER PRINTERS; MANUFACTURER PART #RP441	2 40782	XJC8PPF7	100.621.400.301.699.000		\$239.38
1,000 PAGE YELLOW TONER CARTRIDGE FOR DELL 2135CN COLOR LASER PRINTER; MANUFACTURER PART# T104C	2 40782	XJC8PPF7	100.621.400.301.699.000		\$136.78

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #		Description	QTY	PO No.	Invoice	Account	Amount
			1,000 PAGE MAGENTA TONER CARTRIDGE FOR DELL 2135CN COLOR LASER PRINTER; MANUFACTURER PART#T105C	2	40782	XJC8PPF7	100.621.400.301.699.000	\$136.78
			1,000 PAGE CYAN TONER CARTRIDGE FOR DELL 2135CN COLOR LASER PRINTER; MANUFACTURER PART#T103C	2	40782	XJC8PPF7	100.621.400.301.699.000	\$136.78
			2,500 PAGE BLACK TONER CARTRIDGE FOR DELL	3	40782	XJC8PPF7	100.621.400.301.699.000	\$227.97

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

2130CN COLOR LASER PRINTER; MANUFACTURER
PART#T106C
110 VOLT FUSER MAINTENANCE KIT FOR DELL
1320CN/2135CN COLOR LASER; mANUFACTURER
PART #X722D

1	40782	XJC8PPF7	100.621.400.301.699.000	\$129.00
---	-------	----------	-------------------------	----------

Check #: 39092

PO/InvoiceTotal: \$1,282.17

Check Group:

DELL PERC 5/I RAID CONTROLLER BATTERY	3	40810	XJ7F6CCC1	245.663.400.001.000.000	\$116.97
---------------------------------------	---	-------	-----------	-------------------------	----------

Check #: 39092

PO/InvoiceTotal: \$116.97

Check Group:

SWISS GEAR LEGACY CHECKPOINT FRIENDLY SLIMCASE FOR 17" LAPTOP	0.500147	40839	XJ7CR9KX6	100.515.400.202.160.000	\$17.00
--	----------	-------	-----------	-------------------------	---------

SWISS GEAR LEGACY CHECKPOINT FRIENDLY SLIMCASE FOR 17" LAPTOP	0.499853	40839	XJ7CR9KX6	100.515.400.301.100.105	\$16.99
--	----------	-------	-----------	-------------------------	---------

DELL INSPIRON 17R NOTREBOOK (4721)	0.5	40839	XJKPDTP8	100.515.480.202.160.000	\$409.27
------------------------------------	-----	-------	----------	-------------------------	----------

DELL INSPIRON 17R NOTREBOOK (4721)	0.5	40839	XJKPDTP8	100.515.480.301.100.105	\$409.27
------------------------------------	-----	-------	----------	-------------------------	----------

Check #: 39092

PO/InvoiceTotal: \$852.53

Check Group:

DELL P2212H 21.5" WIDESCREEEN FLAT PANEL MONITOR (AS PER ATTACHED SPEC. SHEET)	2	40908	XJ7DFR775	100.651.400.001.000.000	\$311.98
---	---	-------	-----------	-------------------------	----------

DELL ULTRA SHARP U2412M 24" WIDESCREEEN FLAT PANEL MONITOR (AS PER ATTACHED SPEC. SHEET)	4	40908	XJ7DJ5D61	100.651.400.001.000.000	\$1,154.36
---	---	-------	-----------	-------------------------	------------

C2G 3M DISPLAY PORT CBL W/LATCHES (AS PER ATTACHED SPEC. SHEET)	13	40908	XJ7DJM361	100.651.400.001.000.000	\$285.87
--	----	-------	-----------	-------------------------	----------

DELL OPTIPLEX 7010 TOWER CPU (AS PER ATTACHED SPEC. SHEET)	7	40908	XJ7F9R77	100.651.480.001.000.000	\$6,272.63
---	---	-------	----------	-------------------------	------------

Check #: 39092

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u> </u> \$8,024.84
Check Group:						
Black Toner Cartridge Dell 1710n		1	40909	XJ7DJ1553	100.621.400.106.699.000	\$112.09
Yellow Toner Cartridge Dell 3130cn		1	40909	XJ7DJ1553	100.621.400.106.699.000	\$240.34

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

Check #: 39092

PO/InvoiceTotal: \$352.43

Check Group:					
DELL 4-PACK BLACK 18000 PAGE & CYAN/MAGENTA/YELLOW 12000 PAGE TONERS FOR DELL 5110cn	0.5 41028	XJ7M67XJ6	100.621.400.401.699.000		\$473.48
DELL 4-PACK BLACK 18000 PAGE & CYAN/MAGENTA/YELLOW 12000 PAGE TONERS FOR DELL 5110cn	0.5 41028	XJ7M67XJ6	238.622.400.401.230.230		\$473.48
18,000 PAGE BLACK TONER FOR DELL 5110cn	1 41028	XJ7M67XJ6	238.622.400.401.230.230		\$109.99

Check #: 39092

PO/InvoiceTotal: \$1,056.95

Check Group:					
ULTRASHARP U2413 MONITOR 3 YR WARRANTY	2 41090	XJ7K49T68	245.663.400.001.000.000		\$935.98
OPTIPLEX 7010 COMPUTER	6 41090	XJPPWRD2	245.663.480.001.000.000		\$6,380.40

Check #: 39092

PO/InvoiceTotal: \$7,316.38

Check Group:					
DELL OPTIPLEX 7010 MINI TOWER WITH KEYBOARD, MOUSE, MONITOR, AND SPEAKER. CATALOG NUMBER 26 E151_FC E-QUOTE NUMBER: 1018880009106 CONTRACT CODE # N39913572	5 41150	XJ7KW4KJ3	263.515.480.301.030.000		\$3,791.00

Check #: 39092

PO/InvoiceTotal: \$3,791.00

Check Group:					
DELL 85 WHR 9-CELL LITHIUM-ION PRIMARY BATTERY FOR DELL XPS M1530 LAPTOP	1 41247	XJ7NC13K6	243.519.400.401.030.000		\$112.49

Check #: 39092

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
DEMCO, INC.	000078					
Check Group:						
SCOTCH 845 BOOK TAPE, 3" X 15 YDS.		6 40283		5065201	100.622.400.102.000.000	\$63.54
						PO/InvoiceTotal: <u> </u> \$112.49
						Vendor Total: <u> </u> \$27,663.88

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

SCOTCH 845 BOOK TAPE, 1 1/2" X 15 YDS.	12 40283	5065201	100.622.400.102.000.000	\$66.48
SHIPPING	1 40283	5065201	100.622.400.102.000.000	\$11.63
			Check #: 39093	
			PO/InvoiceTotal:	\$141.65
Check Group:				
GREEN 3/4" FLOURESCENT DOTS	2 40294	5064763	234.622.400.101.230.230	\$9.34
PINK 3/4" FLOURESCENT DOTS	2 40294	5064763	234.622.400.101.230.230	\$9.34
FALL BOOKMARKS	3 40294	5064763	234.622.400.101.230.230	\$36.45
			Check #: 39093	
			PO/InvoiceTotal:	\$55.13
Check Group:				
HALLOWEEN GLOW IN DARK BOOKMARKS	1 40311	5064814	100.622.400.301.000.000	\$6.75
BOOKS ARE SPOOKTACULAR BOOKMARKS	1 40311	5064814	100.622.400.301.000.000	\$6.75
SCARECROW BOOKMARKS	1 40311	5064814	100.622.400.301.000.000	\$8.25
WINTER BOOKMARKS	1 40311	5064814	100.622.400.301.000.000	\$8.25
GROUND HOG DAY BOOKMARKS	1 40311	5064814	100.622.400.301.000.000	\$8.25
BOOKS ARE A TWEET BOOKMARKS	1 40311	5064814	100.622.400.301.000.000	\$8.25
SNOW BETTER TIME TO READ	1 40311	5064814	100.622.400.301.000.000	\$19.88
			Check #: 39093	
			PO/InvoiceTotal:	\$66.38
Check Group:				
SCARECROW BOOKMARKS	1 40800	5083661	100.622.400.301.000.000	\$30.19
CELEBRATE NATIONAL LIBRARY WEEK BOOKMARKS	1 40800	5083661	100.622.400.301.000.000	\$8.50
LIBRARIAN DESK CALENDARS 2014	4 40800	5083661	100.622.400.301.000.000	\$59.80
DISCOUNT ON CALENDARS COUPON #UP2136	1 40800	5083661	100.622.400.301.000.000	(\$5.98)

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 53

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 39093	
					PO/InvoiceTotal:	\$92.51
Check Group:						
deluxe table top book rack maple color		3	40934	5088361	191.622.400.491.000.000	\$145.97
					Check #: 39093	
					PO/InvoiceTotal:	\$145.97
Check Group:						
DEMCO MASKING TAPE		4	41236	5096361	100.622.400.202.000.000	\$9.73
SPINE LABELS		1	41236	5096361	100.622.400.202.000.000	\$32.96
DURABLE DESKTOP POCKET SYSTEM		1	41236	5096361	100.622.400.202.000.000	\$50.52

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

LABELS AVERY 5160	1 41236	5096361	100.622.400.202.000.000	\$41.60
CRAYOLA BOLD MARKERS	1 41236	5096361	100.622.400.202.000.000	\$3.80
WRITE BROS GRIP PEN MEDIUM- PURPLE	1 41236	5096361	100.622.400.202.000.000	\$2.80
BIC ROUND STIC- BLACK	1 41236	5096361	100.622.400.202.000.000	\$2.00
PREMIUM BOOK TAPE	4 41236	5096361	100.622.400.202.000.000	\$20.13
LETTER-SIZE MASONITE CLIPBOARD	3 41236	5096361	100.622.400.202.000.000	\$4.06

Check #: 39093

PO/InvoiceTotal: \$167.60
Vendor Total: \$669.24

DICKINSON, BRADY DAVID

Check Group:

TELEPHONE SERVICE	1 0	PHONE/09-2013	100.661.337.001.390.000	\$50.00
-------------------	-----	---------------	-------------------------	---------

Check #: 39094

PO/InvoiceTotal: \$50.00

Check Group:

TRAVEL TO BOISE TO ATTEND APPLE TRAINING ON SEPT. 26, 2013	1 40850	BOISE/09-26-13	100.632.380.001.440.451	\$148.75
---	---------	----------------	-------------------------	----------

Check #: 39094

PO/InvoiceTotal: \$148.75
Vendor Total: \$198.75

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
DISCOUNT DANCE SUPPLY							
Check Group:							
BLACK PEDINI FEMME JAZZ SHOE			20	40194	12470271	237.531.400.301.200.583	\$999.20
BLACK STIRRUP BODYTIGHT			6	40194	12470271	237.531.400.301.200.583	\$184.92
DISCOUNT			1	40194	12470271	237.531.400.301.200.583	(\$89.51)
Check #: 39095							
							PO/InvoiceTotal: <u> </u> \$1,094.61
							Vendor Total: <u> </u> \$1,094.61
DISTRICT IV COACHES ASSOC.							
008500							
Check Group:							
COACHES DUES			45	41225	CRHS/13-14	100.531.300.401.000.000	\$450.00
Check #: 39096							
							PO/InvoiceTotal: <u> </u> \$450.00
Check Group:							
DONATION FOR WOUNDED WARRIORS			1	41540	CRHS/W.WARRI	238.531.300.401.200.200	\$200.00

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

ORS

Check #: 39096

PO/InvoiceTotal: \$200.00
Vendor Total: \$650.00

DISTRICT IV MUSIC EDUCATORS 007577

Check Group:

DISTRICT IV HIGH SCHOOL HONOR CLINIC FEES 38 41538 CRHS/HONOR CLINIC FEE 238.682.300.401.120.120 \$380.00

Check #: 39097

PO/InvoiceTotal: \$380.00
Vendor Total: \$380.00

DOBBS, WILEY J 002157

Check Group:

TRAVEL EXPENSE 1 0 JULY-SEPT 2013 100.632.380.001.440.441 \$133.20

Check #: 39098

PO/InvoiceTotal: \$133.20

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 55

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							Vendor Total: \$133.20
DONNELLEY SPORTING GOODS	000113						
		Supplies and Materials for the 2013 MVJF Season.	1	39865	09770-00	233.531.400.001.200.200	\$2,436.90
						Check #: 39099	
							PO/InvoiceTotal: \$2,436.90
		COACHES SHIRTS - ORDER # 08588-00	1	40006	08588-00	238.531.400.401.200.211	\$159.80
						Check #: 39099	
							PO/InvoiceTotal: \$159.80
		GIRLS SOCCER JERSEYS - ORDER # 08900-00	1	40366	08900-00	238.531.400.401.200.212	\$299.00
						Check #: 39099	
							PO/InvoiceTotal: \$299.00
		4XI Bridge Academy Uniform Shirt w/Logo	1	40367	08959-00	191.621.400.492.699.000	\$31.00
						Check #: 39099	
							PO/InvoiceTotal: \$31.00
		Check Group:					

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

TBB-706 TAG BATTING TEE	4	40406	08066-00	237.531.400.301.620.620	\$88.00
				Check #: 39099	
Check Group:					PO/InvoiceTotal: <u> </u>
HELMET	1	40447	05827-00	420.531.300.301.200.000	\$3,082.00
RECONDITIONING/REPLACEMENTS/05827-00, 06693-00				Check #: 39099	
Check Group:					PO/InvoiceTotal: <u> </u>
FOOTBALL EQUIPMENT/ORDER # 06693-00	1	40493	06693-00	237.531.400.301.200.204	\$3,955.95

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 56

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
						Check #: 39099	
Check Group:							PO/InvoiceTotal: <u> </u>
TACH COLORED COMP V BALL	10	40494		09156-00	237.531.400.301.200.207		\$319.50
BIG RED V B SCOREBOOK	5	40494		09156-00	237.531.400.301.200.207		\$24.75
2" FLOOR TAPE	6	40494		09156-00	237.531.400.301.200.207		\$29.70
					Check #: 39099		
Check Group:							PO/InvoiceTotal: <u> </u>
LARGE FOOTBALL HELMETS	2	40527		09411-00	236.531.400.202.200.204		\$420.00
					Check #: 39099		
Check Group:							PO/InvoiceTotal: <u> </u>
TANDEM TARGET CHALLENGER/ORDER #09259-00	2	40546		09259-00	237.531.400.301.620.630		\$558.00
					Check #: 39099		
Check Group:							PO/InvoiceTotal: <u> </u>
WALL OF 5 SHIRTS	55	40618		07708-00	236.515.400.202.080.080		\$605.00
VA LOCKER T	4	40618		07708-00	236.515.400.202.080.080		\$78.00
					Check #: 39099		
Check Group:							PO/InvoiceTotal: <u> </u>
100% COTTON POWER T SHIRT	143	40656		08236-00	237.531.400.301.620.623		\$572.00
					Check #: 39099		

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

Check Group:
RUSS BLITZ COLOR BLOCK JERSEY

99 40657 09694-00

237.531.400.301.620.623
Check #: 39099

PO/InvoiceTotal: \$572.00

\$5,445.00

PO/InvoiceTotal: \$5,445.00

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page: 57

Twin Falls School District 411

Voucher Batch Number: 1027

10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Check Group:					
T SHIRTS	140	40658	06698-00	237.531.400.301.620.623	\$560.00
GAME SOCKS	140	40658	06698-00	237.531.400.301.620.623	\$735.00
NYLON WEB BELTS	140	40658	06698-00	237.531.400.301.620.623	\$140.00
T C CREW SOCK	140	40658	06698-00	237.531.400.301.620.623	\$630.00
COLOR FOOT DECAL	150	40658	06698-00	237.531.400.301.620.623	\$750.00
MOUTHGUARD	140	40658	06698-00	237.531.400.301.620.623	\$70.00
TAG PRAC JERSEY	99	40658	06698-00	237.531.400.301.620.623	\$1,138.50
TAG PRAC JERSEY	6	40658	06698-00	237.531.400.301.620.623	\$69.00
				Check #: 39099	
					PO/InvoiceTotal: <u> </u> \$4,092.50
Check Group:					
U A CRO G DEFEND SHOE	1	40659	08761-00	237.531.400.301.620.623	\$67.00
UA MENS CLUTCH POLO	1	40659	08761-00	237.531.400.301.620.623	\$38.00
RUSSELL CREWNECK	1	40659	08761-00	237.531.400.301.620.623	\$17.00
COTTON POWER T SHIRT	1	40659	08761-00	237.531.400.301.620.623	\$7.00
UNDENI ABLE PANT	1	40659	08761-00	237.531.400.301.620.623	\$40.00
P C LONG SLEEVE	1	40659	08761-00	237.531.400.301.620.623	\$10.00
POWER T SHIRT	1	40659	08761-00	237.531.400.301.620.623	\$7.00
BADGER DRIVE POCKET SHORT	1	40659	08761-00	237.531.400.301.620.623	\$16.00
				Check #: 39099	
					PO/InvoiceTotal: <u> </u> \$202.00
Check Group:					
SCREEN CHARGE	99	40660	08336-00	237.531.300.301.620.623	\$297.00
				Check #: 39099	
					PO/InvoiceTotal: <u> </u> \$297.00
Check Group:					
SCRIMMAGE VESTS	5	40763	09162-00	237.531.400.301.200.212	\$24.75
SELECT #5 GAME BALL	3	40763	09162-00	237.531.400.301.200.212	\$149.97
				Check #: 39099	

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

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 58

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		Check Group:					PO/InvoiceTotal: \$174.72
		WINDSCREEN	1	40866	09291-00	237.531.400.301.620.620 Check #: 39099	\$470.00
		Check Group:					PO/InvoiceTotal: \$470.00
		Bridge Academy Uniform Belts for Students	30	40935	09923-00	191.621.400.492.699.000 Check #: 39099	\$105.00
		Check Group:					PO/InvoiceTotal: \$105.00
		BOYS SOCCER SPIRIT PAKS ORDER #09108-00	1	41017	09108-00	238.531.400.401.200.211 Check #: 39099	\$983.15
		Check Group:					PO/InvoiceTotal: \$983.15
		T-SHIRTS FOR REGISTRATION - ORDER # 08459-00	1	41018	08459-00	100.621.400.401.699.000 Check #: 39099	\$4,875.00
		Check Group:					PO/InvoiceTotal: \$4,875.00
		ORDER # 08899-00 KNEE PADS, WILSON FB	1	41019	07454-00	238.531.400.401.200.204	\$551.00
		ORDER # 09174-00 BELTS, DECALS, BLOCK #S					
		ORDER # 07454-00 RUSSELL T-SHIRTS					
		ORDER # 08899-00 KNEE PADS, WILSON FB	1	41019	08899-00	238.531.400.401.200.204	\$804.15
		ORDER # 09174-00 BELTS, DECALS, BLOCK #S					
		ORDER # 07454-00 RUSSELL T-SHIRTS					
		ORDER # 08899-00 KNEE PADS, WILSON FB	1	41019	09174-00	238.531.400.401.200.204	\$948.34
		ORDER # 09174-00 BELTS, DECALS, BLOCK #S					
		ORDER # 07454-00 RUSSELL T-SHIRTS					
		Check Group:				Check #: 39099	PO/InvoiceTotal: \$2,303.49
		FOOTBALL MOUTHGUARD	50	41125	09170-00	237.531.400.301.620.623 Check #: 39099	\$25.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 59

Twin Falls School District 411

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

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: \$25.00
Check Group:							
FOOTBALL COACHS ORDER/ORDER 08161-00			1	41126	08161-00	237.531.400.301.620.623	\$4,707.00
							Check #: 39099
							PO/InvoiceTotal: \$4,707.00
Check Group:							
ORDER # 08582-00 LINEMAN PADS & GIRDLES			1	41191	085282-00	100.531.400.401.000.000	\$1,630.00
ORDER # 08919-00 FIELD PAINT			1	41191	08919-00	100.531.400.401.000.000	\$1,497.60
ORDER # 09260-00 VOLLEYBALLS			1	41191	09260-00	100.531.400.401.000.000	\$383.88
ORDER # 09838-00 SLAMMER COMP			1	41191	09838-00	100.531.400.401.000.000	\$528.00
							Check #: 39099
							PO/InvoiceTotal: \$4,039.48
Check Group:							
ATHLETIC FIELD PAINT			2	41192	09973-00	237.531.400.301.200.212	\$99.84
							Check #: 39099
							PO/InvoiceTotal: \$99.84
Check Group:							
3X Bridge Academy Shirt w/Logo			1	41260	09593-00	191.517.400.492.185.000	\$25.00
							Check #: 39099
							PO/InvoiceTotal: \$25.00
							Vendor Total: \$40,503.78
DUBOIS CHEMICALS	110103						
Check Group:							
ULTREX PLUS PBB TOWER TREATMENT			1	40557	1201712	420.664.416.600.000.000	\$657.75
CONFIDENCE 41-C PBB			10	40557	1201712	420.664.416.600.000.000	\$9,136.50
ACID STARCH INDICATOR			4	40557	1201712	420.664.416.600.000.000	\$25.00
							Check #: 39100
							PO/InvoiceTotal: \$9,819.25
							Vendor Total: \$9,819.25

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
EAGLE MOUNTAIN ELECTRIC, INC.							
Check Group:							
009518							

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

Receptacle in room #7	1 40093	1352/1353	191.621.300.492.699.000	\$186.24
Bridge Academy Room #9	1 40093	1352/1353	191.621.300.492.699.000	\$631.41
Dedicated Circuits for Computer Lab (3)				

Check #: 39101

PO/InvoiceTotal: \$817.65

Check Group: EMERGENCY REPAIR TO REPLACE DANGEROUS TRANSFORMER AND ELECTRICAL PANEL IN C- WING	1 41005	1354	420.664.300.600.000.000	\$13,784.40
--	---------	------	-------------------------	-------------

Check #: 39101

PO/InvoiceTotal: \$13,784.40

Vendor Total: \$14,602.05

EASTBAY TEAM SALES 120402

Check Group: Adidas Team Jacket (Gray) XXI	1 40207	106025	233.531.400.001.200.200	\$69.99
--	---------	--------	-------------------------	---------

Adidas Team Pant (Gray) XL	1 40207	106025	233.531.400.001.200.200	\$49.99
Nike Open Patella Sleeve	2 40207	106025	233.531.400.001.200.200	\$39.98
Prime and Recover	1 40207	106025	233.531.400.001.200.200	\$125.00

5 of each flavor for prime and recovery. New Balance 3090 V2 Size 11.5	1 40207	106025	233.531.400.001.200.200	\$49.99
North Face Backpack Red/Asphalt Grey	2 40207	106025	233.531.400.001.200.200	\$129.98
Nike Ambassador XXL	1 40207	106025	233.531.400.001.200.200	\$124.99

Nike Team Sideline Gloves, XL, L	2 40207	106025	233.531.400.001.200.200	\$99.98
---	---------	--------	-------------------------	---------

Check #: 39102

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

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

ENA SERVICES LLC						
	Check Group:					
MANAGED INTERNET ACCESS (1 YR)		1 40482	75920	245.663.300.001.000.000		\$350.00
				Check #: 39108		
					PO/InvoiceTotal: <u> </u>	\$350.00
					Vendor Total: <u> </u>	\$350.00
ERICKSON, LENNART T						
	Check Group:					
TRAVEL EXPENSE		1 0	AUG 2013	100.632.380.001.440.444		\$31.02
				Check #: 39109		
					PO/InvoiceTotal: <u> </u>	\$31.02
					Vendor Total: <u> </u>	\$31.02
ESKELDSO, KIM						
	Check Group:					
TRAVEL EXPENSE		1 0	AUG-SEPT 2013	100.616.380.500.000.000		\$55.50
				Check #: 39110		
					PO/InvoiceTotal: <u> </u>	\$55.50
					Vendor Total: <u> </u>	\$55.50
EUROSPORT			111207			
	Check Group:					
GIRLS SOCCER AWAY JERSEY		1 39853	55387332	235.531.400.201.200.212		\$716.19
				Check #: 39111		
					PO/InvoiceTotal: <u> </u>	\$716.19
	Check Group:					
NIKE TIEMPO JERSEY		1 40104	55386117-267	235.531.400.201.200.211		\$424.69
				Check #: 39111		

Twin Falls School District 411

Voucher Detail Listing						Voucher Batch Number: 1027	10/14/2013
Fiscal Year: 2013-2014							
Vendor Remit Name		Vendor #					
Description		QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal: <u> </u>	\$424.69
						Vendor Total: <u> </u>	\$1,140.88
FACTORY DIRECT CRAFT SUPPLY, INC.							
	Check Group:						
RED POM POMS (40 CT. - 1 IN)		4 40402	245670	100.621.400.104.699.000			\$7.96
RED POM POMS (15 CT- 1 1/2 INCH)		10 40402	245670	100.621.400.104.699.000			\$19.90
WIGGLE EYES (144 CT - 20 MM)		2 40402	245670	100.621.400.104.699.000			\$11.95
SILVER JINGLE BELLS - 36 PIECES		6 40402	245670	100.621.400.104.699.000			\$27.54
				Check #: 39112			
						PO/InvoiceTotal: <u> </u>	\$67.35

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

FAST GLASS, INC..					Vendor Total: _____	\$67.35
Check Group:						
BROKEN WINDOW SAWTOOTH	1	40790	033726	420.664.416.600.000.000	Check #: 39113	\$59.57
					PO/InvoiceTotal: _____	\$59.57
					Vendor Total: _____	\$59.57
FEDEICO, MICHAEL A						
Check Group:						
TRAVEL EXPENSE	1	0	IDAHO	100.531.380.301.000.000		\$78.53
TRAVEL EXPENSE	1	0	POCATELLO/09-24-13	100.531.380.301.000.000	Check #: 39114	\$86.41
					PO/InvoiceTotal: _____	\$164.94
					Vendor Total: _____	\$164.94
FEDEX		001182				
Check Group:						
TEXTBOOK OTHER	1	0	2-414-14377	100.621.441.001.260.263		\$22.43
POSTAGE	1	0	2-414-14377	100.632.395.001.440.000	Check #: 39115	\$48.07

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing
Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: _____
						Vendor Total: _____
FEI #2459	007131					
Check Group:						
FLUSH VALVES		1	39977	1188873	420.664.416.600.000.000	\$343.41
					Check #: 39116	
					PO/InvoiceTotal: _____	\$343.41
Check Group:						
FLUSH VALVES		1	40958	1197960	420.664.416.600.000.000	\$240.44
					Check #: 39116	
					PO/InvoiceTotal: _____	\$240.44
Check Group:						
BOILER PARTS		1	41001	1199174	420.664.416.600.000.000	\$11.58
BOILER PARTS		1	41001	1199266	420.664.416.600.000.000	\$4.04

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

BOILER PARTS	1 41001	1200388	420.664.416.600.000.000	\$474.05
			Check #: 39116	
Check Group:				PO/InvoiceTotal: <u>\$489.67</u>
MISC SUPPLIES	1 41383	1202515	420.664.416.600.000.000	\$120.22
			Check #: 39116	
				PO/InvoiceTotal: <u>\$120.22</u>
				Vendor Total: <u>\$1,193.74</u>
FLINN SCIENTIFIC, INC.		001682		
Check Group:				
Swab Applicator, 200/pkg	1 40902	1687513	100.515.400.301.130.000	\$22.45
Methyl Alcohol, Lab Grade, 4 L	2 40902	1687513	100.515.400.301.130.000	\$108.74
Copper(II) Chloride, Lab Grade, 2 kg	1 40902	1687513	100.515.400.301.130.000	\$73.15
Replacement Poor Man's Buret Stopcock	15 40902	1692685	100.515.400.301.130.000	\$78.67
			Check #: 39117	

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 65

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: <u>\$283.01</u>
Check Group:							
POGIL™ Activities for AP* Biology, Book + CD			1	41145	1689578	100.515.400.301.130.000	\$64.95
POGIL™ Activities for High School Chemistry, Book & CD			1	41145	1689578	100.515.400.301.130.000	\$59.95
POGIL™ Activities for High School Biology, Book & CD			1	41145	1689578	100.515.400.301.130.000	\$49.95
						Check #: 39117	
							PO/InvoiceTotal: <u>\$174.85</u>
							Vendor Total: <u>\$457.86</u>
FLOYD LILLY CO., INC.	000382						
Check Group:							
ESTIMATED PO TO REPAIR IRRIGATION PUMP TFHS			1	40989	199822	420.665.300.600.000.000	\$4,196.11
						Check #: 39118	
							PO/InvoiceTotal: <u>\$4,196.11</u>
Check Group:							
Parts for steam boilers.			1	41051	199634	420.664.416.600.000.000	\$68.38
						Check #: 39118	
							PO/InvoiceTotal: <u>\$68.38</u>
							Vendor Total: <u>\$4,264.49</u>
FOLLETT LIBRARY RESOURCES	004154						

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

Check Group:					
126 MISC. BOOKS (AS PER ATTACHED LIST)	1 39873	861562F-6	100.622.400.301.000.000		\$1,654.12
CATALOGING AND PROCESSING FOR BOOKS	1 39873	861562F-6	100.622.400.301.000.000		\$88.43
			Check #: 39119		

PO/InvoiceTotal: \$1,742.55

Check Group:					
MISC. BOOKS (AS PER ATTACHED)	1 40287	868645-3	100.622.400.102.000.000		\$1,115.35
MISC. BOOKS (AS PER ATTACHED)	1 40287	868645F-2	100.622.400.102.000.000		\$24.77
			Check #: 39119		

PO/InvoiceTotal: \$1,140.12

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 66

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
BOOKS			1	40955	877362F-6	100.622.400.104.000.000	\$959.39
PROCESSING IN FILE							
DO NOT EXCEED PURCHASE ORDER							
SEE ATTACHED SHETS AND SHIPMENTS							
						Check #: 39119	
							PO/InvoiceTotal: <u> </u> \$959.39
Check Group:							
MISC BOOKS PER ATTACHED LIST			1	41025	881471F-4	100.622.400.201.000.000	\$245.08
						Check #: 39119	
							PO/InvoiceTotal: <u> </u> \$245.08
							Vendor Total: <u> </u> \$4,087.14
FOURTH DISTRICT ACTIVITIES ASSOCIATION	009102						
Check Group:							
ACTIVITY DUES			23	41228	CRHS/13-14	100.531.300.401.000.000	\$460.00
MEMBERSHIP DUES			1	41228	CRHS/13-14	100.531.300.401.000.000	\$500.00
						Check #: 39120	
							PO/InvoiceTotal: <u> </u> \$960.00
							Vendor Total: <u> </u> \$960.00
FRANKLIN BUILDING SUPPLY	000587						
Check Group:							
MISC SUPPLIES			1	39973	614324	420.664.416.600.000.000	\$7.38
MISC SUPPLIES			1	39973	620763	420.664.416.600.000.000	\$40.97
MISC SUPPLIES			1	39973	638536	420.664.416.600.000.000	\$13.32
						Check #: 39121	

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

PO/InvoiceTotal: \$61.67
Vendor Total: \$61.67

FRED MEYER CUSTOMER CHARGES 005671

Check Group:				
SPAGHETTI NOODLES	3	40299	651527	236.621.400.202.130.139 \$2.67
SMARTIES	4	40299	651527	236.621.400.202.130.139 \$11.56

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 67

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
MARSHMALLOWS MINI		2	40299	651527	236.621.400.202.130.139	\$3.00
KOOL AID		4	40299	651527	236.621.400.202.130.139	\$10.00
					Check #: 39122	
						PO/InvoiceTotal: <u> </u> \$27.23
Check Group:						
MISC. GROCERIES/SUPPLIES FOR PRE-SCHOOL		1	40416	651542	258.522.400.000.000.000	\$58.98
					Check #: 39122	
						PO/InvoiceTotal: <u> </u> \$58.98
Check Group:						
INK/TONER FOR SOC STUDIES DEPARTMENT		1	40455	665217	100.515.400.401.140.000	\$285.00
CHAIR & MISC SUPPLIES IE TAPE, PENCILS FOR SOC STUDIES DEPARTMENT		1	40455	665217	100.515.400.401.140.000	\$114.07
					Check #: 39122	
						PO/InvoiceTotal: <u> </u> \$399.07
Check Group:						
GROC & SUPPLIES		1	40479	651566	243.519.400.401.090.091	\$50.00
					Check #: 39122	
						PO/InvoiceTotal: <u> </u> \$50.00
Check Group:						
ASTRO BRIGHT PAPER		1	40509	651559	100.515.400.202.080.000	\$1.99
POST ITS		1	40509	651559	100.515.400.202.080.000	\$1.99
WHITE OUT PENS		2	40509	651559	100.515.400.202.080.000	\$3.98
RUBBER CEMENT		2	40509	651559	100.515.400.202.080.000	\$5.98
ELECTRIC SHARPENERS		3	40509	651559	100.515.400.202.080.000	\$19.29
INK PENS		3	40509	651559	100.515.400.202.080.000	\$13.47
PILOT PENS		1	40509	651559	100.515.400.202.080.000	\$3.39
BIC PENS		1	40509	651559	100.515.400.202.080.000	\$0.99
DRY ERASERS		3	40509	651559	100.515.400.202.080.000	\$5.07
BIC MARK IT MRKERS		1	40509	651559	100.515.400.202.080.000	\$5.99

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

SHARPIES	1	40509	651559	100.515.400.202.080.000	\$1.49
FINE SHARPIES	1	40509	651559	100.515.400.202.080.000	\$5.29

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 68

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 39122	
						PO/InvoiceTotal: \$68.92
Check Group: MISC. GROCERIES FOR CULTURAL DINNER AT OPEN HOUSE		1	40580	651564	270.621.400.001.877.000	\$151.37
						PO/InvoiceTotal: \$151.37
Check Group: for apple activity		1	40712	651572	234.621.400.106.500.501	\$54.04
					Check #: 39122	
						PO/InvoiceTotal: \$54.04
Check Group: CLASSROOM SUPPLIES: COMPOSITION BOOKS, MARKERS, TISSUE, PENS		1	40739	651567	236.515.400.202.160.160	\$100.00
						PO/InvoiceTotal: \$100.00
Check Group: After school snacks Not to exceed \$100		1	40740	651563	234.641.400.104.440.448	\$74.24
						PO/InvoiceTotal: \$74.24
Check Group: PICTURE DEVELOPMENT		1	40741	651571	234.621.400.104.500.500	\$35.10
					Check #: 39122	
						PO/InvoiceTotal: \$35.10
Check Group: MISC SUPPLIES FOR FACULTY ROOM ie: DISH RAGS, SPONGES, SOAP ETC.		1	40759	665219	238.621.400.401.500.528	\$49.50
						PO/InvoiceTotal: \$49.50
Check Group:						

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 69

Twin Falls School District 411

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

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
QT SIZE ZIP LOCK BAGS FOR ICE PACKS		5	40780	651582	236.515.400.202.170.170 Check #: 39122	\$13.95
Check Group:						PO/InvoiceTotal: \$13.95
SUPPLIES FOR STAFF LOUNGE		1	40781	651569	237.621.400.301.500.528 Check #: 39122	\$23.14
Check Group:						PO/InvoiceTotal: \$23.14
SUPPLIES FOR HOMECOMING/FLOAT/WINDOW/HALLWAY DECORATIONS		1	40836	651579	237.621.400.301.640.658 Check #: 39122	\$125.93
Check Group:						PO/InvoiceTotal: \$125.93
8 PLANNERS		1	40838	651575	237.515.400.301.550.551 Check #: 39122	\$72.72
Check Group:						PO/InvoiceTotal: \$72.72
GROCERIES		1	40924	651577	243.519.400.401.090.091 Check #: 39122	\$37.00
Check Group:						PO/InvoiceTotal: \$37.00
MISC SUPPLIES IE: BINDERS, VIDEOS, PAINT		1	40925	665214	238.621.400.401.550.562 Check #: 39122	\$99.86
Check Group:						PO/InvoiceTotal: \$99.86
FANS, TOWELS, DISINFECTANT SPRAY		1	40956	651587	100.515.400.301.080.000 Check #: 39122	\$199.20
Check Group:						PO/InvoiceTotal: \$199.20

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page:

70

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
LAB SUPPLIES-NOT TO EXCEED \$75		1	40997	665212	235.515.400.201.130.130	\$74.35

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

Check #: 39122

Check Group:
HOMECOMING FLOAT & HALL SUPPLIES

1 40999 665207

237.621.400.301.640.695
Check #: 39122

PO/InvoiceTotal: \$74.35

\$73.16

PO/InvoiceTotal: \$73.16

Check Group:
FOOD WATER SUPPLIES
NOT TO EXCEED \$100

1 41027 665266

234.641.400.104.440.448

\$60.73

PO/InvoiceTotal: \$60.73

Check Group:
ROSES FOR BOYS & GIRLS SOCCER SENIOR NIGHT

1 41281 665224

238.531.400.401.200.200
Check #: 39122

\$15.98

PO/InvoiceTotal: \$15.98

Check Group:
FILM PROCESSING ANS MISCELLANEOUS SUPPLIES
NOT TO EXCEED \$50.00

1 41295 665232

234.621.400.104.500.500

\$43.92

PO/InvoiceTotal: \$43.92

Check Group:
ALARM CLOCK AND BIKE LOCK
NOT TO EXCEED \$50.00

1 41297 665331

234.641.400.104.440.448

\$28.97

PO/InvoiceTotal: \$28.97

Check Group:
Parent Breakfast

1 41377 665330

234.641.400.106.440.448
Check #: 39122

\$40.46

PO/InvoiceTotal: \$40.46

Check Group:

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
KROGER TINY TWIST PRETZELS		5	41378	665246	100.621.400.104.699.000	\$8.79
KROGER MICROWAVE POPCORN		5	41378	665246	100.621.400.104.699.000	\$6.25
HOMESENSE DISINFECTANT WIPES		9	41378	665246	100.621.400.104.699.000	\$17.91
Check #: 39122						
PO/InvoiceTotal: <u> </u>						\$32.95

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

Check Group: ITUNES CARD	4	41379	665244	234.641.400.104.440.448 Check #: 39122	\$200.00
PO/InvoiceTotal: <u> </u>					
					\$200.00
Check Group: THE FOLLOWING ITEMS ARE FOR A PREFORMANCE TEST:	1	41398	665250	236.621.400.202.130.138	\$76.62
OIL EGGBEATERS PANCAKE MIX PLASTIC FORKS SYRUP BUTTER MILK				Check #: 39122	
PO/InvoiceTotal: <u> </u>					
					\$76.62
Check Group: ITUNES GIFT CARDS (FOR STUDENTS)	92	41472	665252	235.515.400.201.130.130 Check #: 39122	\$920.00
PO/InvoiceTotal: <u> </u>					
					\$920.00
Check Group: SPRAY PAINT/FEBREZE	1	41510	665245	237.515.400.301.550.550 Check #: 39122	\$74.41
PO/InvoiceTotal: <u> </u>					
					\$74.41
Check Group: SUPPLIES NOT TO EXCEED \$100.00	1	41522	665248	234.641.400.104.440.448 Check #: 39122	\$77.70

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
PO/InvoiceTotal: <u> </u>						\$77.70
Vendor Total: <u> </u>						\$3,359.50
FSH COMMUNICATIONS	008527					
Check Group: TELEPHONE SERVICE		1	0	641494	100.661.337.301.120.123 Check #: 39123	\$65.00

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

PO/InvoiceTotal: \$65.00
Vendor Total: \$65.00

FURNITURE & APPLIANCE OUTLET 005882

Check Group:

CROSLY 18 CUBIC FT. REFRIGERATOR	1 40636	090602	100.521.480.500.000.000	\$649.00
DELIVERY CHARGE	1 40636	090602	100.521.480.500.000.000	\$20.00

Check #: 39124

PO/InvoiceTotal: \$669.00
Vendor Total: \$669.00

G. KENT TAYLOR,P.A. 005734

Check Group:

MONTHS RENTAL OF BUILDING/GROUNDS FOR MAGIC VALLEY HIGH SCHOOL (AUG. 2013 - JULY 2014)	1 39498	NOV 2013	191.661.320.491.000.000	\$5,670.02
--	---------	----------	-------------------------	------------

Check #: 39125

PO/InvoiceTotal: \$5,670.02
Vendor Total: \$5,670.02

GALAXY AWARDS & ENGRAVING 008932

Check Group:

2 X 12 WALL HOLDER	1 40204	5300	244.621.400.001.270.000	\$19.90
3 X 14 WALL HOLDER	1 40204	5300	244.621.400.001.270.000	\$24.95

Check #: 39126

PO/InvoiceTotal: \$44.85

Check Group:

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 73

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		PARCHMENT CARDSTOCK - INV # 5253	1	40465	5253	238.621.400.401.500.523	\$86.40
						Check #: 39126	
						PO/InvoiceTotal: <u> </u>	\$86.40
		Check Group:					
		BLANKET PO FOR EMPLOYEE OF THE MONTH PENS AND PLACQUES	1	40687	5263	100.631.400.000.000.000	\$56.00
		BLANKET PO FOR EMPLOYEE OF THE MONTH PENS AND PLACQUES	1	40687	5359	100.631.400.000.000.000	\$56.00
						Check #: 39126	
						PO/InvoiceTotal: <u> </u>	\$112.00
		Check Group:					

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

1 WOOD BLOCK DESK PLATE / TESKE	1	40929	5285	100.621.400.401.699.000		\$35.00
				Check #: 39126		
Check Group:						
BLACK STAMP - ATTENDANCE OFFICE	1	41275	5332	100.621.400.401.699.000		\$17.99
				Check #: 39126		
						PO/InvoiceTotal: <u> </u>
						\$35.00
GASB						
006386						
Check Group:						
UPDATED EDITION OF "WHAT YOU SHOULD KNOW ABOUT YOUR SCHOOL DISTRICT'S FINANCES"	1	40743	01534319	100.632.400.001.440.446		\$19.95
				Check #: 39127		
						PO/InvoiceTotal: <u> </u>
						\$19.95
						Vendor Total: <u> </u>
						\$296.24
GEM STATE DISTRIBUTORS, INC.						
000686						
Check Group:						
SCHOOL STORE RESTOCK	1	40669	1414755	237.515.400.301.040.040		\$849.52
				Check #: 39128		
						PO/InvoiceTotal: <u> </u>
						\$849.52

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 74

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
SCHOOL STORE RESTOCK		1	41519	1415779	237.515.400.301.040.040	\$371.21
SCHOOL STORE RESTOCK		1	41519	1416755	237.515.400.301.040.040	\$170.44
						Check #: 39128
						PO/InvoiceTotal: <u> </u>
						\$541.65
						Vendor Total: <u> </u>
						\$1,391.17
GEM STATE PAPER & SUPPLY CO.	000261					
Check Group:						
6" FOAM PLATE WHITE 1000 CT		1	40032	775256-00	243.519.400.301.090.092	\$34.60
6" FORKS 1000 CT		1	40032	775256-00	243.519.400.301.090.092	\$18.38
6" KNIVES 100 CT		1	40032	775256-00	243.519.400.301.090.092	\$18.38
POLY GLOVES MEDIUM 100 CT		1	40032	775256-00	243.519.400.301.090.092	\$6.96
POLY GLOVES SMALL 100 CT		1	40032	775256-00	243.519.400.301.090.092	\$6.96
						Check #: 39129
						PO/InvoiceTotal: <u> </u>
						\$85.28

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

Check Group: MISC SUPPLIES	1 40495	784048-00	420.664.416.600.000.000			
			Check #: 39129			
				PO/InvoiceTotal:		\$124.20
Check Group: PLASTIC 5 OZ. CUP, 1000/CS	2 40524	781475-00	100.521.400.500.000.000			\$120.90
9" PAPER PLATES, 10/100 CS.	1 40524	781475-00	100.521.400.500.000.000			\$24.69
6" PAPER PLATES, 10/100 CS.	1 40524	781475-00	100.521.400.500.000.000			\$24.69
			Check #: 39129			
				PO/InvoiceTotal:		\$170.28
Check Group: MISC. SUPPLIES: GLOVES, CUPS W/LIDS, REGISTER TAPE FOR WEEK OF 9/24/13 TO 9/27/13	1 41122	786726-00	257.521.400.001.000.000			\$33.99
			Check #: 39129			
				PO/InvoiceTotal:		\$33.99

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 75

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group: 100 7 OZ CUPS/DANI BATES				6 41194	786928-00	237.531.400.301.200.214	\$41.54
100 7 OZ CUPS/DANI BATES				7 41194	787437-00	237.531.400.301.200.214	\$45.22
						Check #: 39129	
							PO/InvoiceTotal: <u>\$86.76</u>
							Vendor Total: <u>\$500.51</u>
GEM STATE SECURITY, INC.	002062						
Check Group: MONTHS SECURITY FEE FOR 2013/14 YEAR AT ADMIN. BUILDING				1 39494	3397	100.667.300.001.000.000	\$120.00
						Check #: 39130	
							PO/InvoiceTotal: <u>\$120.00</u>
							Vendor Total: <u>\$120.00</u>
GEM STATE STAFFING	111201						
Check Group: TRANSLATION SERVICES. INVOICE #224300.			1.75	40820	224300	100.720.304.001.310.313	\$35.02
						Check #: 39131	
							PO/InvoiceTotal: <u>\$35.02</u>
Check Group: TRANSLATION SERVICES. INVOICE #224331				1 40966	224331	100.720.304.001.310.313	\$180.11

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

Check #: 39131

PO/InvoiceTotal: \$180.11

Check Group:
TRANSLATION SERVICES

6.5 41187 224372

270.621.300.001.877.000

\$130.07

Check #: 39131

PO/InvoiceTotal: \$130.07

Check Group:
TRANSLATION SERVICES FOR CRHS ELL OPEN
HOUSE 9/12/13. INVOICE #224402.

3.5 41387 224402

270.621.300.001.877.000

\$70.04

TRANSLATION SERVICES AT RSMS ON 9/26/13.
INVOICE #224402.

1 41387 224402

100.720.304.001.310.313

\$20.01

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 76

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
-------------	-----	--------	---------	---------	--------

Check #: 39131

PO/InvoiceTotal: \$90.05

Vendor Total: \$435.25

GEM STATE WELDER'S SUPPLY

000263

Check Group:

Miscellaneous welding supplies.

1 39940 768614

420.664.416.600.000.000

\$9.20

Miscellaneous welding supplies.

1 39940 768747

420.664.416.600.000.000

\$88.12

Check #: 39132

PO/InvoiceTotal: \$97.32

Check Group:

BALLOONS FOR HOMECOMING

1 41195 768596

237.515.400.301.550.550

\$29.12

Check #: 39132

PO/InvoiceTotal: \$29.12

Vendor Total: \$126.44

GEMAR, JOANN

Check Group:

TRAVEL TO ATLANTA, GEORGIA TO ATTEND THE
NAEHY CONFERENCE ON NOV. 3-5, 2013

1 40405 GA/11-05-13

268.611.380.001.930.000

\$1,078.80

Check #: 39133

PO/InvoiceTotal: \$1,078.80

Vendor Total: \$1,078.80

GENERAL BUILDING SUPPLY, INC

000264

Check Group:

MISC. BUILDING SUPPLIES

1 39968 67499

420.664.416.600.000.000

\$3.20

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

MISC. BUILDING SUPPLIES	1	39968	67506	420.664.416.600.000.000	\$31.58
MISC. BUILDING SUPPLIES	1	39968	67604	420.664.416.600.000.000	\$88.80

Check #: 39134

PO/InvoiceTotal: \$123.58

Check Group:

Miscellaneous building supplies.	1	41021	67702	420.664.416.600.000.000	\$6.90
----------------------------------	---	-------	-------	-------------------------	--------

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 77

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Miscellaneous building supplies.			1	41021	67718	420.664.416.600.000.000	\$100.24
Miscellaneous building supplies.			1	41021	67730	420.664.416.600.000.000	\$13.34
Miscellaneous building supplies.			1	41021	67826	420.664.416.600.000.000	\$99.31
						Check #: 39134	
						PO/InvoiceTotal: <u> </u>	\$219.79
Check Group:							
MISC. BUILDING SUPPLIES FOR PRE-SCHOOL CABINETS			1	41487	67872	257.521.400.001.000.000	\$1,209.88
						Check #: 39134	
						PO/InvoiceTotal: <u> </u>	\$1,209.88
						Vendor Total: <u> </u>	\$1,553.25

GHA TECHNOLOGIES, INC. 008041

Check Group:

HP 10 PRINT CARTRIDGE 1X BLACK	1	40391	792153	100.622.400.301.230.231	\$35.12
HP 82 PRINT CARTRIDGE 1X CYAN	1	40391	792153	100.622.400.301.230.231	\$39.27
HP 82 PRINT CARTRIDGE 1 X YELLOW	1	40391	792153	100.622.400.301.230.231	\$39.27
HP 11 PRINthead 1 X BLACK	1	40391	792153	100.622.400.301.230.231	\$36.00
HP 11 PRINT HEAD 1 X MAGENTA	1	40391	792153	100.622.400.301.230.231	\$36.00
HP 11 PRINthead 1 X CYAN	1	40391	792153	100.622.400.301.230.231	\$36.00
HP 82 PRINT CARTRIDGE 1X MAGENTA	1	40391	792153	100.622.400.301.230.231	\$39.27
HP27X TONER CARTRIDGE	3	40391	792153	100.622.400.301.000.000	\$442.00
HP 78 PRINT CARTRIDGE 1 X COLOR	6	40391	792165	100.622.400.301.230.231	\$209.94
HP 11 PRINthead 1 X YELLOW	1	40391	792165	100.622.400.301.230.231	\$36.00
HP 42X TONER CARTRIDGE	1	40391	792165	100.622.400.301.000.000	\$221.55
HP UNIVERSAL INSTANT DRY PHOTO SEMI GLOSS PAPER	5	40391	794772	100.622.400.301.230.231	\$324.40

Check #: 39135

PO/InvoiceTotal: \$1,494.82

Check Group:

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

ASUS P9X79 LE MOTHERBOARD	1	40392	791837	243.519.400.301.160.163	\$243.50
XFX RADEON HD 7870	2	40392	791837	243.519.400.301.160.163	\$481.00
INTEL CORE I7 3820	1	40392	791839	243.519.400.301.160.163	\$310.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 78

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
COOLERMASTER GX RS-750-ACAA-D3 POWER SUPPLY		1	40392	791839	243.519.400.301.160.163	\$96.60
Check #: 39135						
PO/InvoiceTotal: _____						\$1,131.10
Check Group:						
ASUS VS208N-P LED MONITOR 20 IN		1	40393	791840	243.519.400.301.160.163	\$181.74
ASUS VS208N-P LED MONITOR 20 IN		23	40393	791840	181.515.400.851.160.166	\$2,611.06
Check #: 39135						
PO/InvoiceTotal: _____						\$2,792.80
Check Group:						
REPLACEMENTS PREMIUM POWER 01-00247 PROJECTOR LAMP FOR SMART UNIFI UF45 UPC: 0842740027820		1	40512	792553	100.621.400.104.699.000	\$225.31
Check #: 39135						
PO/InvoiceTotal: _____						\$225.31
Check Group:						
Otter Products - Utility Series LatchII 10" Bag 77-30408		1	40532	792531	100.621.400.103.699.000	\$39.85
Protective case for web tablet - silicone, polycarbonate - black - for Apple iPad (3rd generation); iPad 2; iPad with Retina display (4th generation) GB35108-2		1	40532	795930	100.621.400.103.699.000	\$55.00
Check #: 39135						
PO/InvoiceTotal: _____						\$94.85
Check Group:						
ADDON GX620 1 GB DIMM		30	40681	793466	245.663.400.001.000.000	\$462.30
C2G VELOCITY 6 FT HDMI/ETHERNET CABLE		10	40681	793466	245.663.400.001.000.000	\$166.90
C2G VELOCITY 10 FT HDMI/ETHERNET CABLE		10	40681	793466	245.663.400.001.000.000	\$214.10
WD 500 GB SATA HARD DRIVE 20 PACK		1	40681	793466	245.663.400.001.000.000	\$1,137.47
TRIPP LITE USB CAT 5 EXTENDER		2	40681	793466	245.663.400.001.000.000	\$272.92
C2G VGA EXTENSION CABLE 6 FT		20	40681	793467	245.663.400.001.000.000	\$191.80
C2G RAPIDRUN 125 FT RUNNER CABLE		1	40681	793467	245.663.400.001.000.000	\$106.92
STARTECH USB 115 FT EXTENSION CABLE		2	40681	793467	245.663.400.001.000.000	\$233.74

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

SDV REFURBISHED DELL POWER SUPPLY 10 40681 795661 245.663.400.001.000.000 \$883.10
 Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 79

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 39135						PO/InvoiceTotal: \$3,669.25
Check Group:						
ZALMAN CNPS 12X PROCESSOR COOLER		1	40713	793462	181.515.400.851.160.166	\$95.16
Check #: 39135						PO/InvoiceTotal: \$95.16
Check Group:						
CF280X TONER CARTRIDGE - HIGH CAPACITY BLADK FOR LASERJET PRO 400		1	40745	793798	100.632.400.001.440.443	\$155.78
Check #: 39135						PO/InvoiceTotal: \$155.78
Check Group:						
LOGITECH WIRELESS DESKTOP MK710; KEYBOARD AND MOUSE SET - 2.4 GHZ - ENGLISH - US		1	40785	793936	100.621.400.301.699.000	\$88.39
Check #: 39135						PO/InvoiceTotal: \$88.39
Check Group:						
toner cartridge - yellow		1	40912	794473	100.621.400.106.699.000	\$127.07
Toner cartridge		1	40912	794474	100.621.400.106.699.000	\$171.72
toner Cartridge - black		1	40912	794474	100.621.400.106.699.000	\$120.56
toner cartridge - cyan		1	40912	794474	100.621.400.106.699.000	\$117.06
toner cartridge - magenta		1	40912	794474	100.621.400.106.699.000	\$127.06
Check #: 39135						PO/InvoiceTotal: \$663.47
Check Group:						
HP LaserJet4 Cartridge		1	40913	794475	100.621.400.106.699.000	\$123.92
HP6 laser cartridge		1	40913	794475	100.621.400.106.699.000	\$115.48
Check #: 39135						PO/InvoiceTotal: \$239.40
Check Group:						
V7 PROJECTOR LAMP		1	40927	794472	100.621.400.401.699.000	\$166.95

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 80

Twin Falls School District 411

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

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 39135						
						PO/InvoiceTotal: \$166.95
Check Group:						
PREMIER MOUNTS UNIVERSAL PROJECTOR MOUNT		3	40960	794770	100.621.400.102.699.000	\$325.80
PBC-UMS						
SHIPPING		1	40960	794770	100.621.400.102.699.000	\$21.00
Check #: 39135						
						PO/InvoiceTotal: \$346.80
Check Group:						
MAXELL 8 GB MINI FLASH DRIVE		10	41093	795650	245.663.400.001.000.000	\$118.90
LOGITECH M100 MOUSE		50	41093	795651	245.663.400.001.000.000	\$409.50
C2G VGA AUDIO KEYSTONE WALL PLATE		6	41093	795653	245.663.400.001.000.000	\$207.30
C2G RAPIDRUN SINGLE GANG VGA AUDIO KEYSTONE PLATE		2	41093	795653	245.663.400.001.000.000	\$91.04
ASUS 20" MONITOR WITH SPEAKERS		20	41093	795657	245.663.400.001.000.000	\$2,465.20
C2G SINGLE GANG CABLE PLATE		6	41093	795945	245.663.400.001.000.000	\$36.06
C2G USB A-A MODULAR INSERT		6	41093	795945	245.663.400.001.000.000	\$71.10
C2G MODULAR BLANK INSERT		10	41093	795945	245.663.400.001.000.000	\$8.20
C2G 15 FT 3.5 MM AUDIO CABLE M-M		6	41093	795945	245.663.400.001.000.000	\$85.14
C2G 25 FT 3.5 MM AUDIO CABLE M-M		5	41093	795945	245.663.400.001.000.000	\$121.50
C2G 15 FT UXGA VGA CABLE		6	41093	795945	245.663.400.001.000.000	\$89.40
C2G 25 FT UXGA VGA CABLE		5	41093	795945	245.663.400.001.000.000	\$87.30
C2G 3 M USB 3 A-A CABLE		6	41093	795945	245.663.400.001.000.000	\$86.70
C2G 2 M USB A-A EXTENSION CABLE		6	41093	795945	245.663.400.001.000.000	\$37.50
C2G DOUBLE GANG VGA AUDIO VIDEO KEYSTONE PLATE		1	41093	795945	245.663.400.001.000.000	\$38.34
C2G DOUBLE GANG CABLE PLATE		2	41093	795945	245.663.400.001.000.000	\$27.94
Check #: 39135						
						PO/InvoiceTotal: \$3,981.12
Check Group:						
C2G 2 M DISPLAYPORT CABLE		20	41094	795658	245.663.400.001.000.000	\$292.20
Check #: 39135						

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page:

81

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

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

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount	
						PO/InvoiceTotal: \$292.20	
Check Group:							
ASUS VE208T LCD MONITOR 20" 5 ms DVI-D, VGA		1	41153	795928	263.515.400.301.030.000	\$126.86	
SPEAKERS - BLACK							
QUOTE DATE SEPTEMBER 13, 2013							
DOC # 641910- REV 1 OF 1							
					Check #: 39135		
						PO/InvoiceTotal: \$126.86	
						Vendor Total: \$15,564.26	
GLO GERM COMPANY	008216						
Check Group:							
GLO GERM GEL - 8OZ		6	41003	84931	181.515.400.851.080.072	\$125.70	
					Check #: 39136		
						PO/InvoiceTotal: \$125.70	
						Vendor Total: \$125.70	
GLOBAL EQUIPMENT COMPANY	005722						
Check Group:							
PORTABLE AIR CONDITIONER - 8000 BTU		2	40387	106028380	181.515.400.851.160.166	\$558.00	
					Check #: 39137		
						PO/InvoiceTotal: \$558.00	
						Vendor Total: \$558.00	
GOPHER SPORT	000280						
Check Group:							
Red 6' Jump Ropers		2	41262	8689878	100.621.400.106.699.000	\$45.90	
Orange 7' Jump Ropes		1	41262	8689878	100.621.400.106.699.000	\$23.95	
Yellow 8' Jump Ropes		1	41262	8689878	100.621.400.106.699.000	\$24.95	
Rainbow Game Play Triple Toss		1	41262	8689878	100.621.400.106.699.000	\$249.00	
Blue Tether Balls		4	41262	8689878	100.621.400.106.699.000	\$87.80	
Replacement Ropes		8	41262	8689878	100.621.400.106.699.000	\$138.42	
					Check #: 39138		
						PO/InvoiceTotal: \$570.02	

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
RAINBOW DOME CONES, SET OF 36, INCLUDES		1	41285	8690248	100.621.400.109.699.000	\$44.95

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

CADDY, SOFT RAINBOW NYLON 4 INCH BEANBAGS. SET OF 6	2 41285	8690248	100.621.400.109.699.000	Check #: 39138	\$26.24
					PO/InvoiceTotal: <u> </u> \$71.19
					Vendor Total: <u> </u> \$641.21
GRAINGER, INC. 003533					
Check Group:					
COMPRESSOR MOTOR MORNINGSIDE	1 40675	9238250279	420.664.416.600.000.000	Check #: 39139	\$297.25
					PO/InvoiceTotal: <u> </u> \$297.25
					Vendor Total: <u> </u> \$297.25
GRAPHICS PRODUCTS 003916					
Check Group:					
WHITE PREMIUM VINYL TAPE 4" x 140'	1 40507	23685	100.622.400.301.230.231		\$239.99
SAPPHIRE BLUE PREMIUM VINYL TAPE 4" X 140'	1 40507	23685	100.622.400.301.230.231		\$259.99
SKY BLUE PREMIUM VINYL TAPE 4" X 140'	1 40507	23685	100.622.400.301.230.231	Check #: 39140	\$257.87
					PO/InvoiceTotal: <u> </u> \$757.85
					Vendor Total: <u> </u> \$757.85
GRAYBAR ELECTRIC CO.,INC. 001059					
Check Group:					
ITT CORTELCO PATRIOT PHONE	23 41082	968805995	245.663.400.001.000.000		\$795.92
ITT CORTELCO PATRIOT PHONE	17 41082	968884518	245.663.400.001.000.000	Check #: 39141	\$594.84
					PO/InvoiceTotal: <u> </u> \$1,390.76
					Vendor Total: <u> </u> \$1,390.76
GREAT EDUCATORS, LLC 121004					
Check Group:					

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
MATH AND ELA BELLRINGERS: MIDDLE SCHOOL SETS, FOR GRADES 6,7, & 8 (INCLUDES BULK ORDER DISCOUNT OF 10%)			3	40788	40788	100.621.441.001.260.263	\$1,620.00
MATH AND ELA BELLRINGERS: HIGH SCHOOL SETS, ALGEBRA I, ALGEBRA II, GEOMETRY, ELA 9-10, AND ELA 11-12 (INCLUDES BULK ORDER DISCOUNT OF 10%)			3	40788	40788	100.621.441.001.260.263	\$1,355.50

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

Check #: 39142

PO/InvoiceTotal: \$2,975.50
Vendor Total: \$2,975.50

GROCERY OUTLET 005250

Check Group:

MISC. GROCERIES & SUPPLIES FOR THE WEEK OF 1 40635 13628 257.521.400.001.000.000 \$42.29
9/9/13 TO 9/13/13

Check #: 39143

PO/InvoiceTotal: \$42.29

Check Group:

MISC. GROCERIES & SUPPLIES FOR THE WEEK OF 1 41124 13629 257.521.400.001.000.000 \$58.87
9/24/13 TO 9/27/13

Check #: 39143

PO/InvoiceTotal: \$58.87

Check Group:

MISC. GROCERIES & SUPPLIES FOR THE WEEK OF 1 41492 13631 257.521.400.001.000.000 \$60.54
10/7/13 TO 10/11/13

Check #: 39143

PO/InvoiceTotal: \$60.54
Vendor Total: \$161.70

GROVER ELECTRIC & PLUMBING SUP 000546

Check Group:

Miscellaneous plumbing @ electrical supplies. 1 39411 17836 420.664.416.600.000.000 \$121.86

Check #: 39144

PO/InvoiceTotal: \$121.86

Check Group:

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 84

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
MISC SUPPLIES			1	40769	18101	420.664.416.600.000.000	\$4.11
MISC SUPPLIES			1	40769	18485	420.664.416.600.000.000	\$7.26
MISC SUPPLIES			1	40769	18495	420.664.416.600.000.000	\$4.85
MISC SUPPLIES			1	40769	18529	420.664.416.600.000.000	\$48.80
MISC SUPPLIES			1	40769	18583	420.664.416.600.000.000	\$8.55
MISC SUPPLIES			1	40769	18662	420.664.416.600.000.000	\$4.76
MISC SUPPLIES			1	40769	18760	420.664.416.600.000.000	\$2.08
MISC SUPPLIES			1	40769	19031	420.664.416.600.000.000	\$65.18
MISC SUPPLIES			1	40769	19063	420.664.416.600.000.000	\$68.32

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

Check #: 39144

PO/InvoiceTotal: \$213.91
Vendor Total: \$335.77

GTM SPORTSWEAR 008998

Check Group:

FOOTBALL JERSEYS & SOCKS	1 40787	7365067	237.531.400.301.200.585	\$1,107.00
FOOTBALL JERSEYS & SOCKS/DANCE	1 40787	7365067	237.531.400.301.200.583	\$592.00
FOOTBALL JERSEYS & SOCKS/DANCE	1 40787	7380492	237.531.400.301.200.583	\$215.00

Check #: 39145

PO/InvoiceTotal: \$1,914.00
Vendor Total: \$1,914.00

HAAN CRAFTS 002140

Check Group:

8 IN LOCKER CADDIES	38 40951	0194274	236.515.400.202.090.090	\$256.50
SEE ATTACHED ORDER REWARD DISCOUNT	1 40951	0194274	236.515.400.202.090.090	(\$50.56)

Check #: 39146

PO/InvoiceTotal: \$205.94

Check Group:

ORDERS FOR STUDENT SEWING KITS (AS PER ATTACHED ORDER FORM)	1 41243	0194633	235.515.400.201.090.090	\$912.62
--	---------	---------	-------------------------	----------

Check #: 39146

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					Amount
Description		QTY	PO No.	Invoice	Account	
						PO/InvoiceTotal: <u> </u> \$912.62
						Vendor Total: <u> </u> \$1,118.56
HAFFNER'S LOCK & KEY	090310					
Check Group:						
MAKE KEYS FOR SUPPORT SERVICES		1 40688	15991		420.664.416.600.000.000	\$27.34
					Check #: 39147	
						PO/InvoiceTotal: <u> </u> \$27.34
						Vendor Total: <u> </u> \$27.34
HAGERMAN VALLEY SPRING WATER	008725					
Check Group:						
BOTTLES WATER FOR 13/14 YEAR (ESTIMATE)		3 39679	3164A		100.632.300.001.440.000	\$13.50
BOTTLES WATER FOR 13/14 YEAR (ESTIMATE)		4 39679	3164B		100.632.300.001.440.000	\$19.08

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

Check Group: SWITCHES FOR VACUUMS	1 40896	561152	420.664.416.600.000.000	\$62.00
			Check #: 39151	
			PO/InvoiceTotal:	<u>\$62.00</u>
			Vendor Total:	<u>\$74.40</u>
HARRISON ELEMENTARY SCHOOL Check Group: SUPPLIES & MATERIALS	001530 1 0	3541	234.641.400.101.440.448	\$42.39
		ADJUSTMENT	Check #: 39152	
			PO/InvoiceTotal:	<u>\$42.39</u>
			Vendor Total:	<u>\$42.39</u>
HARVEY'S OFFICE PLUS Check Group: DESK (SET UP FOR RIGHT RETURN)	000284 1 39840	10338-001	420.810.480.301.440.000	\$999.99

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 87

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
RETURN FOR DESK ABOVE, RT.		1	39840	10338-001	420.810.480.301.440.000	\$692.99
DESK (SET UP FOR LEFT RETURN)		1	39840	10338-001	420.810.480.301.440.000	\$999.99
RETURN FOR DESK, LF		1	39840	10338-001	420.810.480.301.440.000	\$692.99
2 DRAWER LATERAL FILE		1	39840	10338-001	420.810.400.301.440.000	\$465.99
BOOKCASE W/DOORS		1	39840	10338-001	420.810.400.301.440.000	\$495.99
				Check #: 39153		
				PO/InvoiceTotal:		<u>\$4,347.94</u>
Check Group: CORK ROLL/48X24		2	40370	10268-001	237.611.400.301.550.554	\$29.70
				Check #: 39153		
				PO/InvoiceTotal:		<u>\$29.70</u>
Check Group: MISC SUPPLIES PER ATTACHED QUOTE		1	40371	10270-001	181.515.400.851.080.072	\$236.82
				Check #: 39153		
				PO/InvoiceTotal:		<u>\$236.82</u>
Check Group: LEXMARK COLORED INK #15 COMBO PACK WITH BLACK INK #14		2	40528	10301-001	100.515.400.202.140.000	\$99.98
				Check #: 39153		
				PO/InvoiceTotal:		<u>\$99.98</u>

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

Check Group:				
SWINGLINE STAPLER	1 40791	10387-001	253.611.400.106.000.000	\$10.99
HANGING FOLDERS, LETTER, ASSORTED COLORS	1 40791	10387-001	253.611.400.106.000.000	\$15.49
MINI DESK CALCULATOR	1 40791	10387-001	253.611.400.106.000.000	\$8.99
PETITE OPEN TRAY CARD FILE	1 40791	10387-001	253.611.400.106.000.000	\$6.99

Check #: 39153

PO/InvoiceTotal: \$42.46

Check Group:				
CHAIR, MLTFXN SLIDER, MB, BK	1 40861	10413-001	191.621.400.491.699.000	\$199.99
HP PHOTOSMART C6280, COLOR CARTRIDGE, YELLOW	1 40861	10413-001	191.621.400.491.699.000	\$11.99

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description	QTY	PO No.	Invoice	Account	Amount	
HP PHOTOSMART C6280, COLOR CARTRIDGE, DARK MAGENTA	2	40861	10413-001	191.621.400.491.699.000	\$23.98	
HP PHOTOSMART C6280, COLOR CARTRIDGE, DARK CYAN	1	40861	10413-001	191.621.400.491.699.000	\$11.99	
HP LASERJET CP1025NW BLACK PRINT CARTRIDGE	1	40861	10413-001	191.621.400.491.699.000	\$49.99	
				Check #: 39153		
						PO/InvoiceTotal: <u> </u> \$297.94
Check Group:						
DESK, DBL PED, 66 X 30, W/48 RETURN	1	41142	10518-001	100.621.480.202.699.000	\$629.00	
DRAWER, CENTER, 24.5", MCH	1	41142	10518-001	100.621.400.202.699.000	\$50.00	
CHAIR, MESH, SWL/TLT,BK	1	41142	10518-001	100.621.400.202.699.000	\$119.00	
				Check #: 39153		
						PO/InvoiceTotal: <u> </u> \$798.00
Check Group:						
UNIVERSAL PEEL SEAL STRIP BUSINESS ENVELOPE #10	1	41165	10522-001	253.611.400.106.000.000	\$23.99	
				Check #: 39153		
						PO/InvoiceTotal: <u> </u> \$23.99
Check Group:						
HP56 Ink Cartridge	3	41237	10564-001	243.519.400.301.100.106	\$77.97	
				Check #: 39153		
						PO/InvoiceTotal: <u> </u> \$77.97
Check Group:						
4-DRAWER FILE CABINET - PUTTY	1	41286	10595-001	100.621.400.401.699.000	\$199.99	

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

Check #: 39153

PO/InvoiceTotal: \$199.99
Vendor Total: \$6,154.79

HASTY AWARDS	008800				
Check Group:					
3 BUST OUT RESIN WRESTLING FOR POKER TOURNAMENT CONFIRMATION ORDER # 10130727		3 41541	10130727	238.531.400.401.200.208	\$17.85

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 89

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							Check #: 39154
							PO/InvoiceTotal: <u> </u> \$17.85
							Vendor Total: <u> </u> \$17.85
HAYES CONSTRUCTION CO., INC	001826						
Check Group:							
REMODELING OF APPROX. 12,000 SQ. FT. OF C WING AT TWIN FALLS HIGH SCHOOL IN TWO PHASES (AS PER BID & SPECIFICATIONS THAT WAS OUTLINED)		1 39417	DRAW 4	420.810.540.301.050.000		\$109,867.31	
							Check #: 39155
							PO/InvoiceTotal: <u> </u> \$109,867.31
							Vendor Total: <u> </u> \$109,867.31
HERE COMES MONEY, INC.	009077						
Check Group:							
Case of 500 Classic Scented #2 Pencils		1 40843	13734	234.621.400.102.550.563		\$275.00	
							Check #: 39156
							PO/InvoiceTotal: <u> </u> \$275.00
							Vendor Total: <u> </u> \$275.00
Check Group:							
Classic Scented Pencils, 10 buckets of 50		1 40962	17369	234.512.400.106.120.120		\$275.00	
							Check #: 39156
							PO/InvoiceTotal: <u> </u> \$275.00
							Vendor Total: <u> </u> \$550.00
HILTON GARDEN INN-BOISE							
Check Group:							
ROOMS (3 NIGHTS EACH) FOR ABBY MONTANO TO ATTEND THE STATE MIGRANT TRAINING ON SEPT. 16, 2013 (CONFIRMATION #3539008714) \$139.00/NIGHT/ROOM		1 40427	305723	253.611.380.001.000.000		\$417.00	

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

ROOMS (3 NIGHTS EACH) FOR ABBY MONTANO TO
ATTEND THE STATE MIGRANT TRAINING ON SEPT.
16, 2013 (CONFIRMATION #3539008714)
\$139.00/NIGHT/ROOM

1 40427

305724

253.611.380.001.000.000

\$417.00

Check #: 39157

PO/InvoiceTotal: \$834.00

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page: 90

Twin Falls School District 411

Voucher Batch Number: 1027

10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$834.00

HOLIDAY INN EXPRESS- IDAHO FALLS

Check Group:

ROOM/BUS DRIVER/BONNEVILLE INVITE

1 40919

100147

237.682.300.301.620.630

\$89.00

ROOMS/COACHES/BONNEVILLE INVITE

1 40919

100147

237.531.380.301.620.630

\$267.00

ROOMS/PLAYERS/BONNEVILLE

1 40919

100147

237.682.300.301.620.630

\$267.00

Check #: 39158

PO/InvoiceTotal: \$623.00

Vendor Total: \$623.00

HOLT, BRYCE

Check Group:

TRAVEL EXPENSE

1 0

AUG-SEPT 2013

245.663.380.001.000.000

\$63.91

TRAVEL EXPENSE

1 0

JULY -AUG 2013

245.663.380.001.000.000

\$53.46

TRAVEL EXPENSE

1 0

JULY 2013

245.663.380.001.000.000

\$53.41

TRAVEL EXPENSE

1 0

SEPT 2013

245.663.380.001.000.000

\$54.34

Check #: 39159

PO/InvoiceTotal: \$225.12

Vendor Total: \$225.12

HUMMEL ARCHITECTS, PLLC

008459

Check Group:

CONSTRUCTION ADMINISTRATION (ADD LINE SO PO
WILL ROLL FORWARD)

1 36288

6930

420.810.313.301.050.000

\$10,000.00

REIMBURSABLE EXPENSES

1 36288

6930

420.810.313.301.050.000

\$341.60

CONSTRUCTION ADMINISTRATION (ADD LINE SO PO
WILL ROLL FORWARD)

1 36288

6965

420.810.313.301.050.000

\$10,000.00

REIMBURSABLE EXPENSES

1 36288

6965

420.810.313.301.050.000

\$146.90

Check #: 39160

PO/InvoiceTotal: \$20,488.50

Vendor Total: \$20,488.50

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

HUNZEKER, DON L

Check Group:

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 91

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
TRAVEL EXPENSE			1	0	SEPT 2013	100.616.380.500.250.252	\$39.90
						Check #: 39161	
							PO/InvoiceTotal: \$39.90
							Vendor Total: \$39.90
HYATT REGENCY ATLANTA	008834						
		Check Group:					
NIGHT'S LODGING FOR THE NATIONAL HOMELESS EDUCATION CONFERENCE FOR JOANN GEMAR AND IAIN LAIRD. ARRIVE NOV. 2 AND DEPART NOV. 5, 2013. JOANN'S CONF. # 32792SGG. IAIN'S CONF. # 32792SGH. INCLUDES 16% TAX.			3	40396	32792SGG	268.611.380.001.930.000	\$462.84
NIGHT'S LODGING FOR THE NATIONAL HOMELESS EDUCATION CONFERENCE FOR JOANN GEMAR AND IAIN LAIRD. ARRIVE NOV. 2 AND DEPART NOV. 5, 2013. JOANN'S CONF. # 32792SGG. IAIN'S CONF. # 32792SGH. INCLUDES 16% TAX.			3	40396	32792SGH	268.611.380.001.930.000	\$462.84
						Check #: 39162	
							PO/InvoiceTotal: \$925.68
							Vendor Total: \$925.68
IDAHO CAREER INFORMATION SYSTEM	000965						
		Check Group:					
FALL CAREER DEVELOPMENT WORKSHOP/INVOICE #1236081-60508140			1	41053	1236081-60508140/BEN	237.611.380.301.550.554	\$15.00
						Check #: 39163	
							PO/InvoiceTotal: \$15.00
		Check Group:					
CIS CONTRACT SUBSCRIPTION FOR CANYON RIDGE HIGH SCHOOL FOR 9/1/2013-8/31/2014 (ECIS) PORTFOLIO, ADMINISTRATION AND EXPLORATION TOOLS (ANNUAL)			1	41557	2369	100.611.378.001.240.243	\$250.00
DEPENDABLE STRENGTHS (ANNUAL)			1	41557	2369	100.611.378.001.240.243	\$225.00
CIS CONTRACT SUBSCRIPTION FOR MAGIC VALLEY			1	41557	2369	191.611.378.491.000.000	\$150.00

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

HIGH SCHOOL FOR 9/1/2013-8/31/2014 (ECIS)
PORTFOLIO, ADMINISTRATION AND EXPLORATION
TOOLS (ANNUAL)

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 92

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
CIS CONTRACT SUBSCRIPTION FOR ROBERT STUART MIDDLE SCHOOL FOR 9/1/2013-8/31/2014 (CIS JUNIOR) PORTFOLIO, ADMINISTRATION AND EXPLORATION TOOLS (ANNUAL)			1	41557	2369	100.611.378.001.240.243	\$250.00
(ECIS) PORTFOLIO, ADMINISTRATION AND EXPLORATION TOOLS (ANNUAL)			1	41557	2369	100.611.378.001.240.243	\$50.00
DEPENDABLE STRENGTHS (ANNUAL)			1	41557	2369	100.611.378.001.240.243	\$225.00
IDEAS (ANNUAL)			1	41557	2369	100.611.378.001.240.243	\$180.00
CIS CONTRACT SUBSCRIPTION FOR TWIN FALLS BRIDGE ACADEMY FOR 9/1/2013-8/31/2014 (CIS JUNIOR) PORTFOLIO, ADMINISTRATION AND EXPLORATION TOOLS (ANNUAL)			1	41557	2369	191.611.378.492.000.000	\$150.00
CIS CONTRACT SUBSCRIPTION FOR TWIN FALLS HIGH SCHOOL FOR 9/1/2013-8/31/2014 (ECIS) PORTFOLIO, ADMINISTRATION AND EXPLORATION TOOLS (ANNUAL)			1	41557	2369	100.611.378.001.240.243	\$250.00
CIS CONTRACT SUBSCRIPTION FOR VERA C. O'LEARY MIDDLE SCHOOL FOR 9/1/2013-8/31/2014 (CIS JUNIOR) PORTFOLIO, ADMINISTRATION AND EXPLORATION TOOLS (ANNUAL)			1	41557	2369	100.611.378.001.240.243	\$250.00

Check #: 39163

PO/InvoiceTotal: \$1,980.00
Vendor Total: \$1,995.00

IDAHO DEPARTMENT OF FISH & GAME 000701
Check Group:
WILDLIFE EXPRESS

4 40825 9-2013-14 100.621.400.104.699.000 \$180.00
Check #: 39164

PO/InvoiceTotal: \$180.00
Vendor Total: \$180.00

IDAHO GUIDE SERVICE, INC. 006248
Check Group:

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

P.E., NATURAL RES. MGMT., AND US GOVT. CLASSES
TO GO WHITE WATER RAFTING.

29 41091

MVHS13B

239.682.300.491.080.080

\$928.00

Check #: 39165

PO/InvoiceTotal: \$928.00

Vendor Total: \$928.00

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page: 93

Twin Falls School District 411

Voucher Batch Number: 1027

10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION

001944

Check Group:

IHSAA Annual Membership Dues

1 41200

MVHS/13-14

191.621.300.491.699.000

\$150.00

Activity Cards

2 41200

MVHS/13-14

191.621.300.491.699.000

\$70.00

Activity Fees

1 41200

MVHS/13-14

191.621.300.491.699.000

\$25.00

CATASTROPHIC INSURANCE

1 41200

MVHS/13-14

100.661.711.001.469.000

\$150.00

Check #: 39166

PO/InvoiceTotal: \$395.00

Vendor Total: \$395.00

IDAHO INSTRUMENT

000320

Check Group:

XLR 3-PIN MALE CONNECTOR

8 40823

26642

181.515.400.851.160.166

\$40.96

Check #: 39167

PO/InvoiceTotal: \$40.96

Vendor Total: \$40.96

IDAHO LIBRARY BINDERY

002131

Check Group:

REBINDING OF MISCELLANEOUS BOOKS

1 40381

3319

100.622.300.104.000.000

\$645.46

SEE ATTACHED SHEET

Check #: 39168

PO/InvoiceTotal: \$645.46

Vendor Total: \$645.46

IDAHO MACHINERY & SUPPLY, INC.

Check Group:

24X18X3 BLACK GRANITE SURFACE PLATE

2 41158

3122167

181.515.400.851.100.107

\$298.74

GRADE A

24X18 STAND FOR SURFACE PLATE

2 41158

3122167

181.515.400.851.100.107

\$345.20

FREIGHT AND SHIPPING

1 41158

3122167

181.515.400.851.100.107

\$235.55

SPI 51-490-1

90 41158

3122226

181.515.400.851.100.107

\$1,709.10

6" Dial Caliper

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

3X3X3 PRECISION GROUND ANGLE PLATE	4 41158	3122226	181.515.400.851.100.107	\$86.04
FREIGHT AND SHIPPING	1 41158	3122226	181.515.400.851.100.107	\$56.87

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 94

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account		Amount
6X6X6 PRECISION GROUND ANGLE PLATE		3	41158	3122227	181.515.400.851.100.107	Check #: 39169	\$175.05
						PO/InvoiceTotal:	\$2,906.55
						Vendor Total:	\$2,906.55
IDAHO MIDDLE LEVEL ASSOCIATION	005741						
Check Group:							
MEMBERSHIP FEE FOR WILEY DOBBS FOR 2013-14		1	40419	DOBBS-2013-14	100.632.391.001.440.441	Check #: 39170	\$75.00
SCHOOL YEAR							
						PO/InvoiceTotal:	\$75.00
Check Group:							
IMLA MEMBERSHIP-26-50 STAFF MEMEBERS		1	40625	RSMS/2013-14	235.621.300.201.170.173	Check #: 39170	\$225.00
						PO/InvoiceTotal:	\$225.00
						Vendor Total:	\$300.00
IDAHO POWER COMPANY	000324						
Check Group:							
ELECTRICITY		1	0	2203359811/09-2	100.661.330.001.390.000		\$23,275.65
				013			
ELECTRICITY		1	0	2203749383/09-2	191.661.330.492.390.000		\$590.19
				013			
ELECTRICITY		1	0	2203749383/09-2	191.661.330.491.390.000		\$1,676.63
				013			
ELECTRICITY		1	0	2203749383/09-2	100.661.330.001.390.000	Check #: 39171	\$40,799.22
				013			
						PO/InvoiceTotal:	\$66,341.69
						Vendor Total:	\$66,341.69
IDAHO SCHOOL BOARD ASSOCIATION	000326						
Check Group:							
PURCHASED SERVICES		1	0	5697	100.632.300.001.440.000	Check #: 39172	\$60.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 95

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

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u> </u> \$60.00
						Vendor Total: <u> </u> \$60.00
IDAHO SCHOOL DISTRICT COUNCIL	000327					
Check Group:						
UNEMPLOYMENT CLAIMS MONITORING SERVICE		1	39648	PS2013-59	100.632.300.001.440.000	\$152.50
FOR 2013/14 YEAR						
						Check #: 39173
						PO/InvoiceTotal: <u> </u> \$152.50
						Vendor Total: <u> </u> \$152.50
IDAHO STATE BILLING SERVICE, INC.	007836					
Check Group:						
SERVICES FOR BILLING MEDICAID		1	39676	20102629	248.632.303.500.000.000	\$7.54
SERVICES FOR BILLING MEDICAID		1	39676	20102650	248.632.303.500.000.000	\$215.08
						Check #: 39174
						PO/InvoiceTotal: <u> </u> \$222.62
						Vendor Total: <u> </u> \$222.62
IDAHO STATE TAX COMMISSION..	000222					
Check Group:						
SALES TAX PAYABLE		1	0	RENTAL 07-2013	100.223.100.000.000.000	\$27.00
						Check #: 39175
						PO/InvoiceTotal: <u> </u> \$27.00
						Vendor Total: <u> </u> \$27.00
IDAHO STATE TAX COMMISSION1	000222					
Check Group:						
SALES TAX PAYABLE		1	0	RENTAL 09-19-13	100.223.100.000.000.000	\$37.80
SALES TAX PAYABLE		1	0	RENTAL/07-2013	100.223.100.000.000.000	\$21.60
						Check #: 39176
						PO/InvoiceTotal: <u> </u> \$59.40
						Vendor Total: <u> </u> \$59.40
IDVILLE	008039					

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page:

96

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #
-------------------	----------

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

Description	QTY	PO No.	Invoice	Account	Amount
Check Group:					
ID Maker Printer Ribbon YMCKO		2 40461	2597063	100.632.400.500.000.000	\$224.00
Shipping & Handling		1 40461	2597063	100.632.400.500.000.000	\$20.00
				Check #: 39177	
					PO/InvoiceTotal: <u> </u> \$244.00
					Vendor Total: <u> </u> \$244.00
IMAGESTUFF.COM		008744			
Check Group:					
LE147870X9	150	40961	113318	234.641.400.102.440.448	\$48.00
Lincoln Elementary - Personalized Pencil BragTags® - Perfect Attendance September					
LE147871X9	120	40961	113318	234.641.400.102.440.448	\$38.40
Lincoln Elementary - Personalized Star BragTags® - Perfect Attendance October					
LE147872X9	110	40961	113318	234.641.300.102.440.448	\$35.20
Lincoln Elementary - Personalized Circle BragTags® - Perfect Attendance November					
LE147874X9	200	40961	113318	234.641.400.102.440.448	\$64.00
Lincoln Elementary - Personalized Tree BragTags® - Perfect Attendance December					
LE147875X9	100	40961	113318	234.641.400.102.440.448	\$32.00
Lincoln Elementary - Personalized Heart BragTags® - Perfect Attendance February					
LE147878X9	110	40961	113318	234.641.400.102.440.448	\$35.20
Lincoln Elementary - Personalized Shamrock BragTags® - Perfect Attendance March					
LE147879X9	175	40961	113318	234.641.400.102.440.448	\$56.00
Lincoln Elementary - Personalized Star BragTags® - Perfect Attendance April					
LE147880X9	100	40961	113318	234.641.400.102.440.448	\$32.00
Lincoln Elementary - Personalized BragTags® - Perfect Attendance May					
TABC24	250	40961	113318	234.641.400.102.440.448	\$60.00
Ball Chain 24"					

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

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 97

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
LE147876X9 Lincoln Elementary - Personalized Heart BragTags® - Perfect Attendance February				100 40961	113318	234.641.400.102.440.448	\$32.00
						Check #: 39178	
						PO/InvoiceTotal:	\$432.80
						Vendor Total:	\$432.80
IMMANUEL LUTHERAN SCHOOL Check Group:	005788						
REIMBURSEMENT FOR IN-SERVICE PLATO TRAINING ON JULY 9-10, 2013 FEES THAT WERE PAID			1	41403	PLATO TRAINING/07-13	271.621.300.707.880.000	\$308.00
						Check #: 39179	
						PO/InvoiceTotal:	\$308.00
						Vendor Total:	\$308.00
INDEPENDENT MEAT COMPANY Check Group:	000153						
QUARTER POUND FRANK			1	41141	214061	236.621.400.202.640.648	\$21.90
						Check #: 39180	
						PO/InvoiceTotal:	\$21.90
						Vendor Total:	\$21.90
INDUSTRIAL ELECTRIC MOTOR SERVICE, INC. Check Group:	130422						
CAPACITOR FOR CANYON RIDGE BASKETBALL MOTOR			1	41006	42132	420.664.416.600.000.000	\$47.72
						Check #: 39181	
						PO/InvoiceTotal:	\$47.72
						Vendor Total:	\$47.72
INK TECHNOLOGIES, LLC Check Group:							
LEXMARK HIGH YIELD YELLOW CARTRIDGE			2	41159	0545575	100.515.400.202.130.000	\$18.00
LEXMARK HIGH YIELD CYAN CARTRIDGE			2	41159	0545575	100.515.400.202.130.000	\$18.00
LEXMARK HIGH YIELD MAGENTA CARTRIDGE			2	41159	0545575	100.515.400.202.130.000	\$18.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 98

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

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		LEXMARK HIGH YIELD BLACK CARTRIDGE	3	41159	0545575	100.515.400.202.130.000	\$27.00
						Check #: 39182	
						PO/InvoiceTotal:	\$81.00
						Vendor Total:	\$81.00
INTEGRATED TECHNOLOGIES	001706						
		Check Group:					
		MONTHS SERVICE AGREEMENT ON SHARP AR-168D DIGITAL COPIER	1	39665	C1T342	100.621.385.106.699.000	\$76.41
						Check #: 39183	
						PO/InvoiceTotal:	\$76.41
		Check Group:					
		YR. MAINTENANCE AGREEMENT ON KYOCERA TASKALFA 5500I COPIER	1	39666	C1S952	420.621.385.500.699.000	\$33.73
		YR. MAINTENANCE AGREEMENT ON KYOCERA TASKALFA 5500I COPIER	1	39666	C1T960	420.621.385.500.699.000	\$90.83
						Check #: 39183	
						PO/InvoiceTotal:	\$124.56
		Check Group:					
		MAINTENANCE AGREEMENT RENEWAL FOR SHARP COPIER IN THE LIBRARY FOR 9 MONTHS (NO MAINTENANCE DURING JUNE, JULY, AUGUST)	1	39901	C1S851	100.622.300.301.000.000	\$57.90
						Check #: 39183	
						PO/InvoiceTotal:	\$57.90
		Check Group:					
		MX31INTCA CYAN TONER	1	40142	58235A	100.622.400.301.000.000	\$130.50
		MX31NTMA MAGENTA TONER	1	40142	58235A	100.622.400.301.000.000	\$130.50
		MX31NTYA YELLOW TONER	1	40142	58235A	100.622.400.301.000.000	\$130.50
						Check #: 39183	
						PO/InvoiceTotal:	\$391.50
		Check Group:					
		DRUM	1	40671	114244	100.515.400.202.170.000	\$398.87
		MASTER ROLLS	30	40671	58516A	100.515.400.202.170.000	\$2,553.00

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

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

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		USED MASTER ROLL HOLDER		2 40671	58516A	100.515.400.202.170.000	\$1.40
		DUPLO INK		12 40671	58516A	100.621.400.202.699.000	\$333.00
		DUPLO INK		12 40671	58589A	100.621.400.202.699.000	\$333.00
					Check #: 39183		
		Check Group:					
		Master Rolls		10 40775	58555A	100.621.400.106.699.000	\$851.00
					Check #: 39183		
		Check Group:					
		ANNUAL MAINTENANCE CONTRACT FOR DEBATE COPIER		1 41060	X1S990	100.515.300.301.050.056	\$290.40
					Check #: 39183		
		Check Group:					
		Duplo Black Ink		6 41146	58735A	100.621.400.106.699.000	\$166.50
		Duplo Black Ink		24 41146	58829A	100.621.400.106.699.000	\$666.00
					Check #: 39183		
		Check Group:					
		Yearly Copier Maintenance for department copiers		1 41642	C1T756	100.515.300.301.050.000	\$290.40
					Check #: 39183		
		Check Group:					
		INTERMOUNTAIN GAS CO.					
	000348	Check Group:					
		NATURAL GAS		1 0	102028000010/09-2013	191.661.331.491.390.000	\$91.64
		NATURAL GAS		1 0	102028000010/09-2013	100.661.331.001.390.000	\$925.31
		NATURAL GAS		1 0	TFHS/09-2013	100.661.331.001.390.000	\$382.75
Printed: 11/04/2013	8:39:41 AM	Report: rptAPVoucherDetail			3.1.74	Page: 100	

PO/InvoiceTotal: \$3,619.27

PO/InvoiceTotal: \$851.00

PO/InvoiceTotal: \$290.40

PO/InvoiceTotal: \$290.40

PO/InvoiceTotal: \$832.50

PO/InvoiceTotal: \$290.40

Vendor Total: \$6,533.94

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
						Check #: 39184	

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

PO/InvoiceTotal: \$1,399.70
Vendor Total: \$1,399.70

INTERSTATE BATTERY 004448

Check Group:
Miscellaneous battery supplies. 1 39708 8006131 420.664.416.600.000.000 \$100.95
Check #: 39185

PO/InvoiceTotal: \$100.95
Vendor Total: \$100.95

J & J ENTERPRISES 001190

Check Group:
BELTS 1 40949 46089 420.665.421.600.000.000 \$22.85
Check #: 39186

PO/InvoiceTotal: \$22.85

Check Group:
LAWN MOWER PARTS 1 40950 46134 420.683.421.600.000.000 \$25.00
LAWN MOWER PARTS 1 40950 46179 420.683.421.600.000.000 \$139.97
Check #: 39186

PO/InvoiceTotal: \$164.97

Check Group:
Service lawn mowing crews lawnmowers. 1 41463 46628 420.665.300.600.000.000 \$365.99
Check #: 39186

PO/InvoiceTotal: \$365.99
Vendor Total: \$553.81

J. J. KELLER & ASSOCIATES, INC. 090331

Check Group:
YEARLY FMLA MANAGER ONLINE LICENSE (WEB 1 41321 900775004 420.621.385.001.699.000 \$699.00
BASED) FROM 11/1/13 - 10/31/2014
Check #: 39187

PO/InvoiceTotal: \$699.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 101

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
J.W. PEPPER & SON, INC.	003236						Vendor Total: \$699.00
		Check Group:					
		ACCENT ON ACHIEVEMENT BOOK 1 FLUTE	2	40834	14514109	236.515.400.202.120.121	\$15.90
		ACCENT ON ACHIEVEMENT BOOK 1 CLARINET	5	40834	14514109	236.515.400.202.120.121	\$39.75
		ACCENT ON ACHIEVEMENT BOOK 1 BASS CLARINET	5	40834	14514109	236.515.400.202.120.121	\$39.75

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

ACCENT ON ACHIEVEMENT BOOK 1 TENOR SAXOPHONE	3 40834	14514109	236.515.400.202.120.121	\$23.85
ACCENT ON ACHIEVEMENT BOOK 1 TRUMPET	8 40834	14514109	236.515.400.202.120.121	\$63.60
ACCENT ON ACHIEVEMENT BOOK 1 FRENCH HORN	4 40834	14514109	236.515.400.202.120.121	\$31.80
ACCENT ACHIEVEMENT BOOK 1 COMBINED PERCUSSION	9 40834	14514109	236.515.400.202.120.121	\$118.54
ACCENT ON ACHIEVEMENT BOOK 2 BARITONE TC	3 40834	14514109	236.515.400.202.120.121	\$23.85
ACCENT ON ACHIEVEMENT BOOK 2 TUBA	2 40834	14514109	236.515.400.202.120.121	\$15.90

Check #: 39188

PO/InvoiceTotal: \$372.94

Check Group:

Flute book	8 40954	14514108	100.515.400.301.120.121	\$26.00
Clarinet book	7 40954	14514108	100.515.400.301.120.121	\$22.75
Tenor sax book	2 40954	14514108	100.515.400.301.120.121	\$6.50
Baritone sax book	1 40954	14514108	100.515.400.301.120.121	\$3.25
French horn book	1 40954	14514108	100.515.400.301.120.121	\$3.25
Trombone book	4 40954	14514108	100.515.400.301.120.121	\$13.00
Baritone B.C. book	1 40954	14514108	100.515.400.301.120.121	\$3.25
Bass Drum book	2 40954	14514108	100.515.400.301.120.121	\$6.50
shipping	1 40954	14514108	100.515.400.301.120.121	\$10.99

Check #: 39188

PO/InvoiceTotal: \$95.49

Check Group:

Accent on Achievement book 3-Flute	2 41326	14515931	100.515.400.301.120.121	\$15.98
Accent on Achievement book 3-French Horn	3 41326	14515931	100.515.400.301.120.121	\$23.97
Accent on Achievement book 3-Trombone	3 41326	14515931	100.515.400.301.120.121	\$23.97

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		Accent on Achievement book 3-Oboe	2	41326	14515931	100.515.400.301.120.121	\$15.98
		Accent on Achievement book 3-Combined Perc.	3	41326	14515931	100.515.400.301.120.121	\$38.97
		Accent on Achievement book 3-Tuba	2	41326	14515931	100.515.400.301.120.121	\$15.98
		Accent on Achievement book 3-Baritone TC	2	41326	14515931	100.515.400.301.120.121	\$15.98
		Classic Rock Hits Conductor Score	1	41326	14515931	100.515.400.301.120.121	\$16.95
		Shipping	1	41326	14515931	100.515.400.301.120.121	\$14.99

Check #: 39188

PO/InvoiceTotal: \$182.77

Vendor Total: \$651.20

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

JACK'S TIRE & OIL, INC. 111111

Check Group:					
Miscellaneous tire repairs.	1	39426	159987-36	420.683.300.600.000.000	\$12.00
Miscellaneous tire repairs.	1	39426	161086-361	420.683.300.600.000.000	\$33.95
				Check #: 39189	
					PO/InvoiceTotal: <u> </u> \$45.95

Check Group:					
TIRE REPAIR AND SERVICE	1	40689	161678-.36	420.683.300.600.000.000	\$41.90
TIRE REPAIR AND SERVICE	1	40689	161763-36	420.683.300.600.000.000	\$15.00
TIRE REPAIR AND SERVICE	1	40689	161768-36	420.683.300.600.000.000	\$33.95
TIRE REPAIR AND SERVICE	1	40689	161875-36	420.683.300.600.000.000	\$45.55
TIRE REPAIR AND SERVICE	1	40689	161925-36	420.683.300.600.000.000	\$33.95
TIRE REPAIR AND SERVICE	1	40689	162109-36	420.683.300.600.000.000	\$33.95
TIRE REPAIR AND SERVICE	1	40689	162167-36	420.683.300.600.000.000	\$37.20
TIRE REPAIR AND SERVICE	1	40689	162675-36	420.683.300.600.000.000	\$37.20
				Check #: 39189	
					PO/InvoiceTotal: <u> </u> \$278.70

Check Group:					
MISC SERVICE ON VEHICLES	1	40847	163418-36	420.683.300.600.000.000	\$14.78
				Check #: 39189	
					PO/InvoiceTotal: <u> </u> \$14.78

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
JAVA JUNGLE & ZULU BAGELS.	007714						Vendor Total: \$339.43
Check Group:							
BAGELS FOR THE BUNCH			2	41015	1309230008	236.621.400.202.170.173	\$55.98
BAKERS BUCKET			1	41015	1309230008	236.621.400.202.170.173	\$14.99
FRUIT SALAD			2	41015	1309230008	236.621.400.202.170.173	\$73.98
BOX OF MOCHA			2	41015	1309230008	236.621.400.202.170.173	\$35.98
BOX OF LATTE			2	41015	1309230008	236.621.400.202.170.173	\$35.98
BOX OF HOT CHOCOLATE			2	41015	1309230008	236.621.400.202.170.173	\$29.98
DELIVERY FEE PLUS TIP			1	41015	1309230008	236.621.400.202.170.173	\$13.00
						Check #: 39190	
							PO/InvoiceTotal: <u> </u> \$259.89
							Vendor Total: <u> </u> \$259.89

JAVA JUNGLE/ZULU BAGELS

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

Check Group: LUNCH ON THE RUN FOR IEP MEETING ON SEPT. 27, 2013 AT SUPPORT SERVICES OFFICE	10 41255	1309250174	100.632.400.500.000.000		\$79.50
DELIVERY CHARGE	1 41255	1309250174	100.632.400.500.000.000	Check #: 39191	\$3.00
					PO/InvoiceTotal: <u>\$82.50</u>
					Vendor Total: <u>\$82.50</u>

JAYNES, BECKY L

Check Group: TRAVEL EXPENSE	1 0	AUG-SEPT 2013	100.616.380.500.000.000		\$100.62
				Check #: 39192	
					PO/InvoiceTotal: <u>\$100.62</u>

Check Group: TRAVEL TO BOISE TO ATTEND THE YOUTH ISSUES TODAY TRAINING ON OCT. 3-4, 2013	1 41007	sv/10-04-13	100.521.380.500.000.000		\$253.20
				Check #: 39192	
					PO/InvoiceTotal: <u>\$253.20</u>

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 104

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							Vendor Total: <u>\$353.82</u>
JJ & ZAK							
Check Group: Power of ICU Book				11 40024	91013A	100.621.400.106.699.000	\$308.00
						Check #: 39193	
							PO/InvoiceTotal: <u>\$308.00</u>
							Vendor Total: <u>\$308.00</u>
JOHN DEERE LANDSCAPES	007691						
Check Group: SPRINKLER FLAGS/300/DANI BATES				1 41204	66243347	237.531.400.301.200.214	\$25.20
						Check #: 39194	
							PO/InvoiceTotal: <u>\$25.20</u>
							Vendor Total: <u>\$25.20</u>
JOHN WILEY & SONS, INC.	006699						
Check Group: FINANCIAL ACCOUNTING: TOOLS FOR BUSINESS DECISION MAKING, 7TH EDITION, KIMMEL				16 41029	940674	100.621.441.001.260.263	\$3,216.00
ESTIMATED SHIPPING				1 41029	940674	100.621.441.001.260.263	\$71.33

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

Check #: 39195

PO/InvoiceTotal: \$3,287.33
Vendor Total: \$3,287.33

JOHNNY CARINO'S 008722

Check Group:

LUNCH FOR SECRETARIES

1 41068 8055

237.621.400.301.500.536

\$126.70

Check #: 39196

PO/InvoiceTotal: \$126.70
Vendor Total: \$126.70

JONES SCHOOL SUPPLY CO., INC. 006665

Check Group:

Caught Being good Pencils

200 40679 1143695

100.621.400.106.699.000

\$42.00

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page: 105

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Caught Being Good Pencils		200 40679	1143695	100.621.400.106.699.000	\$46.75
				Check #: 39197	
					PO/InvoiceTotal: <u> </u> \$88.75
					Vendor Total: <u> </u> \$88.75
JORGENSEN FABRIC PRODUCTS					
Check Group:					
SWAMP COOLER COVERS		1 40685	91113	420.664.416.600.000.000	\$1,020.00
				Check #: 39198	
					PO/InvoiceTotal: <u> </u> \$1,020.00
					Vendor Total: <u> </u> \$1,020.00
JOSTENS, INC..					
Check Group:					
LAST PAYMENT FOR LAST YEAR'S YEAR BOOK		1 41464	915922	236.515.400.202.050.057	\$1,951.50
2012-2013					
				Check #: 39199	
					PO/InvoiceTotal: <u> </u> \$1,951.50
Check Group:					
FIRST WORK IN PROGRESS DEPOSIT		1 41465	141913-1ST	236.515.400.202.050.057	\$7,240.00
			DEPOSIT		
SECOND WORK IN PROGRESS DEPOSIT		1 41465	14913-2ND	236.515.400.202.050.057	\$7,240.00
			DEPOSIT		
				Check #: 39199	
					PO/InvoiceTotal: <u> </u> \$14,480.00

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

bowls for toddlers.

Check #: 39201

PO/InvoiceTotal: \$125.74

Check Group:

COMMAND STRIPS TO HANG MIRRORS	2 41199	02052	100.515.400.202.050.051	\$14.00
AA AND AAA BATTERIES FOR CAMERAS	3 41199	02052	100.515.400.202.050.051	\$24.00
SD CARD FOR VIDEO CAMERA	3 41199	02052	100.515.400.202.050.051	\$45.00
COTTON BALLS FOR STAGE MAKEUP	5 41199	02052	100.515.400.202.050.051	\$7.50
MAKEUP CLEANSER	2 41199	02052	100.515.400.202.050.051	\$10.00
DESK ORGANIZER FOR STUDENT SUPPLIES	1 41199	02052	100.515.400.202.050.051	\$6.49

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 107

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
BABY OIL FOR STAGE MAKEUP			2	41199	02052	100.515.400.202.050.051	\$7.00
						Check #: 39201	
						PO/InvoiceTotal: <u> </u>	\$113.99
Check Group:							
KOOL AID MIXES			10	41396	11817	236.621.400.202.550.562	\$20.00
						Check #: 39201	
						PO/InvoiceTotal: <u> </u>	\$20.00
						Vendor Total: <u> </u>	\$572.43
KELLY-MOORE PAINT	007244						
Check Group:							
PRIMER, BRUSHES, EXTENDER, ROLLER			1	40457	5008-0000008585	237.521.400.301.180.188	\$50.64
					6		
						Check #: 39202	
						PO/InvoiceTotal: <u> </u>	\$50.64
Check Group:							
344-100-5G INT LTX WALLBRD SUR			1	41474	5008-21458622	235.531.400.201.200.200	\$40.00
						Check #: 39202	
						PO/InvoiceTotal: <u> </u>	\$40.00
						Vendor Total: <u> </u>	\$90.64
KING'S VARIETY STORE	000361						
Check Group:							
Model Building Student Elective			1	41081	2981/22	191.517.400.492.000.000	\$49.90
						Check #: 39203	
						PO/InvoiceTotal: <u> </u>	\$49.90
						Vendor Total: <u> </u>	\$49.90

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

KLOEPFER CONCRETE, INC. 001666

Check Group:

PULVERIZE EXISTING ASPHALT AND REGRADE AND 1 39594 4362 420.811.520.301.000.000 \$66,241.00
 INSTALL 3" COMPACTED ASPHALT WITH STRIPING
 (AS PER BID CONDITIONS AND SPECIFICATIONS)

Check #: 39204

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 108

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
KMVT PRODUCTIONS	002742						
Check Group:							
PSAs THROUGH DECEMBER 2013.			1	41024	110439	100.631.300.000.440.449	\$500.00
						Check #: 39205	
							PO/InvoiceTotal: \$500.00
							Vendor Total: \$500.00
KRENGEL'S HARDWARE	000370						
Check Group:							
MISC SUPPLIES			1	39892	103146	420.664.416.600.000.000	\$12.68
MISC SUPPLIES			1	39892	103148	420.664.416.600.000.000	\$19.98
MISC SUPPLIES			1	39892	103151	420.664.416.600.000.000	\$8.49
MISC SUPPLIES			1	39892	103155	420.664.416.600.000.000	\$39.44
MISC SUPPLIES			1	39892	103216	420.664.416.600.000.000	\$17.98
MISC SUPPLIES			1	39892	103228	420.664.416.600.000.000	\$15.46
MISC SUPPLIES			1	39892	103282	420.664.416.600.000.000	\$12.18
MISC SUPPLIES			1	39892	103289	420.664.416.600.000.000	\$11.57
MISC SUPPLIES			1	39892	103293	420.664.416.600.000.000	\$4.98
MISC SUPPLIES			1	39892	103300	420.664.416.600.000.000	\$23.97
MISC SUPPLIES			1	39892	103301	420.664.416.600.000.000	(\$9.60)
MISC SUPPLIES			1	39892	103360	420.664.416.600.000.000	\$36.98
MISC SUPPLIES			1	39892	103366	420.664.416.600.000.000	\$6.49
MISC SUPPLIES			1	39892	103372	420.664.416.600.000.000	\$4.49
MISC SUPPLIES			1	39892	103423	420.664.416.600.000.000	\$62.98
MISC SUPPLIES			1	39892	103426	420.664.416.600.000.000	\$6.49
MISC SUPPLIES			1	39892	103447	420.664.416.600.000.000	\$32.94
MISC SUPPLIES			1	39892	103467	420.664.416.600.000.000	\$17.99

Check #: 39206

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

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							Check #: 39207
							PO/InvoiceTotal: <u> </u> \$23.35
							Vendor Total: <u> </u> \$23.35
LAKESHORE CURRICULUM MAT. CO.	000374	Check Group:					
		GLUE STICKS	2	40152	1259640813	100.521.400.500.000.000	\$19.98
		PAINT BRUSHES	1	40152	1259640813	100.521.400.500.000.000	\$19.99
		PAINT	2	40152	1259640813	100.521.400.500.000.000	\$55.00
		WASHABLE GLITTER PAINT	1	40152	1259640813	100.521.400.500.000.000	\$31.00
		WORD BUILDING PUZZLE	1	40152	1259640813	100.521.400.500.000.000	\$14.99
		ATTRIBUTE BLOCKS	1	40152	1259640813	100.521.400.500.000.000	\$44.13
							Check #: 39208
							PO/InvoiceTotal: <u> </u> \$185.09
		Check Group:					
		EX-WDE ADJUSTBL PCKT CHRT STND	1	40249	1439010813	191.621.400.492.699.000	\$69.99
		HVY-DTY EX-WIDE PCKT CHARTBU	1	40249	1439010813	191.621.400.492.699.000	\$34.99
		HVY-DTY EX-WIDE PCKT CHARTGR	2	40249	1439010813	191.621.400.492.699.000	\$69.98
		SHIPPING	1	40249	1439010813	191.621.400.492.699.000	\$26.24
							Check #: 39208
							PO/InvoiceTotal: <u> </u> \$201.20
		Check Group:					
		MAGNETIC UPPER CASE LETTERS	4	41359	2216391013	100.621.400.104.699.000	\$27.96
		CHILDREN'S TIMERS	3	41359	2216391013	100.621.400.104.699.000	\$24.86
							Check #: 39208
							PO/InvoiceTotal: <u> </u> \$52.82
							Vendor Total: <u> </u> \$439.11
LEGO EDUCATION	007122	Check Group:					
		FLL EV3 ROBOT WITH DC BATTERY	1	39434	462797-1	122.621.400.202.680.693	\$533.93
		FLL EV3 ROBOT WITH DC BATTERY	1	39434	462799-1	122.621.400.202.680.693	\$421.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		FLL EV3 ROBOT WITH DC BATTERY	1	39434	462799-1	236.515.400.202.160.160	\$112.93

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

retreat					
Check #1554--written to Prasai's for office staff lunch	1	41553	1554	234.641.400.102.440.448	\$63.00
Check #1555--written to Fred Meyer for playground supplies (band aides, sponges, garbage bags)	1	41553	1555	234.641.400.102.440.448	\$69.82
Check #1556--written to Oregon Trail for transfer of fees for a student that moved	1	41553	1556	234.621.400.102.500.504	\$30.00

Check #: 39212

PO/InvoiceTotal: \$438.40
Vendor Total: \$438.40

LINCOLN ELEMENTARY SCHOOL 004514

Check Group:

SCHOOL FEES FOR ANDREW AMADOR, 5TH GRADE.	1	41292	A.AMADOR/2013-14	268.611.300.001.930.000	\$20.00
---	---	-------	------------------	-------------------------	---------

Check #: 39213

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

LOSSER, JAMES NATHAN

Check Group:

TRAVEL EXPENSE	1	0	BURLY/09-16-13	100.531.380.201.000.000	\$36.00
----------------	---	---	----------------	-------------------------	---------

Check #: 39214

PO/InvoiceTotal: \$36.00
Vendor Total: \$36.00

LUCAS, KARLA K

Check Group:

TRAVEL EXPENSE	1	0	AUG-SEPT 2013	100.616.380.500.250.251	\$28.75
----------------	---	---	---------------	-------------------------	---------

Check #: 39215

PO/InvoiceTotal: \$28.75
Vendor Total: \$28.75

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
LUCK'S MUSIC LIBRARY	000929						
		Check Group:					
		Symphony no. 1 (arr. O'Neill)	1	41263	68042	100.515.400.301.120.122	\$55.37
		Symphony no. 1 (arr. O'Neill) SCORE	1	41263	68042	100.515.400.301.120.122	\$10.80
		Wizards in Winter	1	41263	68042	100.515.400.301.120.122	\$52.20
		Heart of Fire	1	41263	68042	100.515.400.301.120.122	\$49.50
		Heart of Fire, SCORE	1	41263	68042	100.515.400.301.120.122	\$6.30

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

Check #: 39216

PO/InvoiceTotal: \$174.17
Vendor Total: \$174.17

LYTLE SIGNS, INC. 000387

Check Group:

ANNUAL SIGN MAINTENANCE 1 39898 30019-23 100.621.385.301.699.000 \$98.00

Check #: 39217

PO/InvoiceTotal: \$98.00
Vendor Total: \$98.00

MAGIC VALLEY ELECTRIC LLC

Check Group:

BID PROPOSAL: RUN TWENTY-FOUR DATA CABLES TO LIBRARY/LAB 1 40347 483 191.621.300.492.699.000 \$2,065.00

1) Install twenty-four Category 6 data cables to 5 locations in the current library that is going to be used as a lab.

2) Terminate on a new Ortronics 24 port Category 6 patch panel in an existing rack or cabinet and test. Also provide three Ortronics horizontal cable management panels.

3) Estimate includes all parts, materials, installation, and a one-year warranty on parts and workmanship.

Total Bid: \$2490.00

Check #: 39218

PO/InvoiceTotal: \$2,065.00

Check Group:

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
MAGIC VALLEY HIGH SCHOOL	003369	DATA CABLING AT TWIN FALLS HIGH SCHOOL C HALL (AS PER ESTIMATE)	1	40521	495	245.663.300.001.000.000	\$3,575.00

Check #: 39218

PO/InvoiceTotal: \$3,575.00
Vendor Total: \$5,640.00

MAGIC VALLEY HIGH SCHOOL 003369

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

Check Group:				
REGISTRATION FEE OF \$30 FOR THE FOLLOWING STUDENTS: HAYLEE GLADEAU, YEZENIA SALGADO-FUENTES, ROSA RICO-DIAZ, ISABELLA RUSH, SHELBY KREFT, KENNETH MASKELL, MATTHEW JOHNSTON.	1 41419	H.GLADEAU 2013	268.611.300.001.930.000	\$30.00
REGISTRATION FEE OF \$30 FOR THE FOLLOWING STUDENTS: HAYLEE GLADEAU, YEZENIA SALGADO-FUENTES, ROSA RICO-DIAZ, ISABELLA RUSH, SHELBY KREFT, KENNETH MASKELL, MATTHEW JOHNSTON.	1 41419	I.RUSH-2013	268.611.300.001.930.000	\$30.00
REGISTRATION FEE OF \$30 FOR THE FOLLOWING STUDENTS: HAYLEE GLADEAU, YEZENIA SALGADO-FUENTES, ROSA RICO-DIAZ, ISABELLA RUSH, SHELBY KREFT, KENNETH MASKELL, MATTHEW JOHNSTON.	1 41419	K.RUGER-2013	268.611.300.001.930.000	\$30.00
REGISTRATION FEE OF \$30 FOR THE FOLLOWING STUDENTS: HAYLEE GLADEAU, YEZENIA SALGADO-FUENTES, ROSA RICO-DIAZ, ISABELLA RUSH, SHELBY KREFT, KENNETH MASKELL, MATTHEW JOHNSTON.	1 41419	M.JOHNSTON-20 13	268.611.300.001.930.000	\$30.00
REGISTRATION FEE OF \$30 FOR THE FOLLOWING STUDENTS: HAYLEE GLADEAU, YEZENIA SALGADO-FUENTES, ROSA RICO-DIAZ, ISABELLA RUSH, SHELBY KREFT, KENNETH MASKELL, MATTHEW JOHNSTON.	1 41419	R.DIAZ-2013	268.611.300.001.930.000	\$30.00
REGISTRATION FEE OF \$30 FOR THE FOLLOWING STUDENTS: HAYLEE GLADEAU, YEZENIA SALGADO-FUENTES, ROSA RICO-DIAZ, ISABELLA RUSH, SHELBY KREFT, KENNETH MASKELL, MATTHEW JOHNSTON.	1 41419	S.KREFT-2013	268.611.300.001.930.000	\$30.00
REGISTRATION FEE OF \$30 FOR THE FOLLOWING STUDENTS: HAYLEE GLADEAU, YEZENIA SALGADO-FUENTES, ROSA RICO-DIAZ, ISABELLA RUSH, SHELBY KREFT, KENNETH MASKELL, MATTHEW JOHNSTON.	1 41419	Y.FUENTES-2013	268.611.300.001.930.000	\$30.00

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

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 39219	
						PO/InvoiceTotal: <u>\$210.00</u>
						Vendor Total: <u>\$210.00</u>
MAREDY CORPORATION Check Group: SWEET BALL POPS	003379		1 41244	00557936	235.515.400.201.090.090 Check #: 39220	\$570.00
						PO/InvoiceTotal: <u>\$570.00</u>
						Vendor Total: <u>\$570.00</u>
MARTIN'S MERC, INC. Check Group: ANNUAL PREVENTIVE MAINTENANCE ON EQUIPMENT	009020		1 40398	2581	100.531.300.401.000.000 Check #: 39221	\$150.00
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
MASON'S TROPHIES & GIFTS Check Group: NAME PLATES	002052		1 40060	67263	100.621.400.101.699.000 Check #: 39222	\$46.80
						PO/InvoiceTotal: <u>\$46.80</u>
Check Group: NAMES PLATES FOR NEW TEACHERS			1 40379	67366	234.641.400.101.440.448	\$7.40
NAMES PLATES FOR NEW TEACHERS			1 40379	67408	234.641.400.101.440.448	\$7.40
					Check #: 39222	
						PO/InvoiceTotal: <u>\$14.80</u>
Check Group: NAME PLATES AND NAME BADGES FOR NEW EMPLOYEES			1 40454	67507	100.621.400.103.699.000	\$99.80
NAME PLATES AND NAME BADGES FOR NEW EMPLOYEES			1 40454	67552	100.621.400.103.699.000	\$20.60
					Check #: 39222	

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u>\$120.40</u>

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

Check Group:					
Name Plate for Jesse Poseley On-Line Coordinator	1	40776	67569	191.517.400.492.185.000	\$9.20
				Check #: 39222	
				PO/InvoiceTotal: _____	\$9.20
Check Group:					
NEW TEACHER NAME PLATES FOR:	1	40777	67660	236.621.400.202.170.173	\$61.80
MS. BRELAND					
MR. DAHLE					
MS. FROST					
MS. HALL					
MS. MONTOYA					
MR. ROGERS					
MS. SERRANO					
MS. STEFFEN					
MS. WARWICK					
MS. ZEMKE					
MS. MARTINI					
				Check #: 39222	
Check Group:					
PRIME TIME TROPHY FOR IRON PAWS	1	40805	67527	236.621.400.202.640.663	\$17.80
				Check #: 39222	
				PO/InvoiceTotal: _____	\$61.80
Check Group:					
NAME PLATES FOR NEW TEACHERS	1	40931	67742	237.621.400.301.550.557	\$35.20
				Check #: 39222	
				PO/InvoiceTotal: _____	\$35.20
Check Group:					
CROWNS FOR HOMECOMING/INVOICE # 3-2945	1	41201	67798	237.515.400.301.550.550	\$131.90
				Check #: 39222	
				PO/InvoiceTotal: _____	\$131.90

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
TEN GREEN RIBBON'S FOR CROSS COUNTRY MEET			20	41418	67858	235.531.400.201.200.213	\$8.00

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

				Check #: 39222	
Check Group:					PO/InvoiceTotal: <u> </u>
40 MEDALS FOR ZOMBIE RUN - INV # 67802	1 41534	67802		238.531.400.401.200.214	\$8.00
				Check #: 39222	\$180.00
MATLOCK, TYLER					PO/InvoiceTotal: <u> </u>
Check Group:					Vendor Total: <u> </u>
TRAVEL EXPENSE	1 0	BOISE/ 09-26-13		244.621.380.001.270.000	\$144.10
				Check #: 39223	\$144.10
MAY, DEBORAH					PO/InvoiceTotal: <u> </u>
Check Group:					Vendor Total: <u> </u>
FOOD FOR 9/12/13 OPEN HOUSE	1 40914	17		270.621.300.001.877.000	\$150.00
				Check #: 39224	\$150.00
MAY, DEBORAH					PO/InvoiceTotal: <u> </u>
Check Group:					Vendor Total: <u> </u>
PURCHASED SERVICES	1 0	SEPT 2013		248.616.300.500.000.000	\$4,093.64
				Check #: 39225	\$4,093.64
MAY, DEBORAH					PO/InvoiceTotal: <u> </u>
Check Group:					Vendor Total: <u> </u>
TRAVEL TO BOISE TO ATTEND THE IASA CONFERENCE ON JULY 30-AUG. 1, 2013	1 41588	BOISE/08/01/13		100.621.380.001.260.260	\$149.85

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 39226	
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
MEDCO COMPANY	006024					\$149.85
Check Group:						\$149.85
SUPPLIES PER ATTACHED ORDER		1 41222	41732876		100.531.400.401.000.000	\$1,150.44

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

Check #: 39227

PO/InvoiceTotal: \$1,150.44
Vendor Total: \$1,150.44

MELNI, PAUL 121006

Check Group:
P.E. STUDENTS TO TAKE SCUBA DIVING
INSTRUCTION.

8 41101 MVHS-2013 239.682.300.491.080.080

\$120.00

Check #: 39228

PO/InvoiceTotal: \$120.00
Vendor Total: \$120.00

MIDNIGHT PRODUCTIONS 007435

Check Group:
DJ FOR FALL DANCE

1 41476 2764 235.531.300.201.200.583

\$300.00

Check #: 39229

PO/InvoiceTotal: \$300.00
Vendor Total: \$300.00

MILLER, JANE MARSHALL

Check Group:
TRAVEL EXPENSE

1 0 SEPT 2013 100.616.380.500.000.000

\$32.52

Check #: 39230

PO/InvoiceTotal: \$32.52

Check Group:
TRAVEL TO SUN VALLEY TO ATTEND THE CEC/DLD
CONFERENCE ON OCT. 3-4, 2013

1 40752 SV/10-04-13 257.521.380.001.000.000

\$28.00

Check #: 39230

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 119

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
MINGO, CARLA SUE						PO/InvoiceTotal: <u> </u> \$28.00 Vendor Total: <u> </u> \$60.52
Check Group: TRAVEL EXPENSE		1	0	SEPT 2013	100.616.380.500.250.251	\$41.96
					Check #: 39231	PO/InvoiceTotal: <u> </u> \$41.96 Vendor Total: <u> </u> \$41.96
MISSY HERBERT	110110					
Check Group:						

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

OVERNIGHT STAY/GBB TEAM/PLEASE MAKE CK
PAYABLE TO MISSY HERBERT C/O ROCKN H RESORT

1 41529 1013 237.682.300.301.620.624

\$200.00

Check #: 39232

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

MOLYNEUX, TESSA L

Check Group:

TRAVEL TO POCATELLO TO ATTEND THE NEW PTE
TEACHER INDUCTION ON OCT. 3-4, 2013

1 41250 POCATELLO/10- 243.519.380.301.090.092
04-13

\$133.20

Check #: 39233

PO/InvoiceTotal: \$133.20
Vendor Total: \$133.20

MONTANO, ABBY YVONNE

006555

Check Group:

TRAVEL EXPENSE
TRAVEL EXPENSE

1 0 AUG-SEPT 2013 253.611.380.106.000.000
1 0 BOISE/09-19-13 253.611.380.001.000.000

\$114.60

\$56.50

Check #: 39234

PO/InvoiceTotal: \$171.10
Vendor Total: \$171.10

MONTOYA, DESIREE

Check Group:

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 120

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

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

TRAVEL TO POCATELLO TO ATTEND THE ISTA CONFERENCE ON OCT. 4-5, 2013			1	41315	ISTA CONFERENCE-2 013	100.515.380.202.130.000	\$70.00
--	--	--	---	-------	-----------------------------	-------------------------	---------

Check #: 39235

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

MORNINGSIDE ELEMENTARY

004955

Check Group:

1ST GRADE FEE FOR HEVENLY PICKENS

1 41626 H. PICKENS-2013 268.611.300.001.930.000

\$7.00

Check #: 39236

PO/InvoiceTotal: \$7.00
Vendor Total: \$7.00

MORNINGSIDE ELEMENTARY SCHOOL

004955

Check Group:

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

fred meyer check number 1255	1 41645	1255	234.641.400.103.440.448	\$84.32
smiths check number 1256	1 41645	1256	234.641.400.103.440.448	\$155.86
SMITHS CHECK NUMBER 1257	1 41645	1257	234.641.400.103.440.448	\$23.90
LORRI HAZEN CHECK NUMBER 1260	1 41645	1260	234.641.400.103.440.448	\$48.00

Check #: 39237

PO/InvoiceTotal: \$312.08
Vendor Total: \$312.08

MOUNTAIN VIEW PIZZA COMPANY 007726

Check Group:

LARGE CHEESE PIZZAS	10 41280	2899/0001	181.515.400.851.030.034	\$60.00
LARGE SAUSAGE PIZZAS	10 41280	2899/0001	181.515.400.851.030.034	\$70.00
LARGE PEPPERONI PIZZAS	10 41280	2899/0001	181.515.400.851.030.034	\$70.00
DELIVERY CHARGE	1 41280	2899/0001	181.515.400.851.030.034	\$8.00

Check #: 39238

PO/InvoiceTotal: \$208.00
Vendor Total: \$208.00

MOWER OFFICE SYSTEMS, INC. 004691

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
Dell 2335dn Printer cartridge		1	40034	37975	100.632.400.500.000.000	\$119.99
					Check #: 39239	
						PO/InvoiceTotal: <u> </u> \$119.99
Check Group:						
Cannon S35 Cartridge		1	40035	37948	100.632.400.500.000.000	\$39.99
					Check #: 39239	
						PO/InvoiceTotal: <u> </u> \$39.99
Check Group:						
CANON COLOR LASERJET DUPLEX PRINTER		1	40088	38008	100.515.400.201.160.000	\$340.00
					Check #: 39239	
						PO/InvoiceTotal: <u> </u> \$340.00
Check Group:						
901 TRI COLOR		2	40257	38062	100.515.400.202.170.000	\$59.98
901XL BLACK		2	40257	38062	100.515.400.202.170.000	\$77.98
34015HA LEXMARK E340		2	40257	38062	100.515.400.202.170.000	\$194.00
CE251A YELLOW		1	40257	38062	100.515.400.202.170.000	\$138.00
					Check #: 39239	

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

Cannon Printer on sale	1	41294	38242	100.621.400.110.699.000	\$249.99
Cannon Printer on sale	1	41294	38243	100.621.400.110.699.000	\$499.99
Check #: 39239					

PO/InvoiceTotal:
Vendor Total: **\$749.98**
\$3,319.41

MUSIC CENTER, INC. 000439
Check Group:

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 123

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		Tenor Saxophone repair	1	40824	3384	100.515.300.301.120.121	\$35.00
						Check #: 39240	
						PO/InvoiceTotal: <u> </u>	\$35.00
		Check Group:					
		MUSIC SUPPLIES/REPAIRS NOT TO EXCEED	1	41360	3380	100.515.400.401.120.122	\$118.41
		MUSIC SUPPLIES/REPAIRS NOT TO EXCEED	1	41360	3452	100.515.400.401.120.122	\$65.98
		MUSIC SUPPLIES/REPAIRS NOT TO EXCEED	1	41360	3518	100.515.400.401.120.122	\$75.38
		MUSIC SUPPLIES/REPAIRS NOT TO EXCEED	1	41360	3579	100.515.400.401.120.122	\$28.38
		MUSIC SUPPLIES/REPAIRS NOT TO EXCEED	1	41360	3593	100.515.400.401.120.122	\$55.52
						Check #: 39240	
						PO/InvoiceTotal: <u> </u>	\$343.67
						Vendor Total: <u> </u>	\$378.67
MY PLAN.COM LLC							
		Check Group:					
		LICENSE FOR MY PLAN CAREER ASSESSMENT	1	41390	583	131.622.400.301.000.000	\$799.90
		TESTS 3 TEST LICENSE 2 YEAR LICENSE 2014-14 &					
		2014-15 SCHOOL YEARS					
						Check #: 39241	
						PO/InvoiceTotal: <u> </u>	\$799.90
						Vendor Total: <u> </u>	\$799.90
NAPA AUTO PARTS	002828						
		Check Group:					
		MISC SUPPLIES	1	40134	474488	420.683.400.600.000.000	\$39.12
		MISC SUPPLIES	1	40134	474495	420.683.400.600.000.000	\$11.23
		MISC SUPPLIES	1	40134	474563	420.683.400.600.000.000	\$0.20
		MISC SUPPLIES	1	40134	474701	420.683.400.600.000.000	\$10.46
		MISC SUPPLIES	1	40134	479606	420.683.400.600.000.000	\$2.49
		MISC SUPPLIES	1	40134	480084	420.683.400.600.000.000	\$16.49

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

MISC SUPPLIES	1 40134	481488	420.683.400.600.000.000	\$4.79
MISC SUPPLIES	1 40134	482038	420.683.400.600.000.000	\$16.20

Check #: 39242

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 124

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$100.98
Check Group:						
Ladder rack for 99 Chevy pickup.		1	41084	478309	420.683.421.600.000.000	\$884.00
						Check #: 39242
						PO/InvoiceTotal: \$884.00
						Vendor Total: \$984.98
NASCO MODESTO	000356					
Check Group:						
Clearview 12" Flexible Rulers TB23368T (Pkg of 12 \$8.30 LESS 15% = \$7.05) Includes 2 each of the following colors: red, green, blue, orange, yellow, and purple. Sh. wt. 1.25 lbs		2	40373	852743	191.517.400.492.000.000	\$14.11
Helix Super School Kit: All the measuring basics in 1 convenient 6-piece set! Includes 6" ruler, 6" shatter-resistant protractor, latex-free eraser, sharpener, plastic locking compass with safety point, and zip-lock carry pouch. Assorted colors. No choice. Sh. wt. 0.31 lbs. TB25189T 10 or more \$3.39 kit (LESS 15% = \$2.88 KIT)		20	40373	852743	191.517.400.492.000.000	\$62.05
						Check #: 39243
						PO/InvoiceTotal: \$76.16
Check Group:						
Item #: EL110568 Plastic Graduated Cylinder set \$9.95 - 15% = \$8.46		4	40938	857711	191.517.400.492.000.000	\$33.83
Item #: TB24794B Meterstick with Plain Ends \$2.35 - 15% = \$2.00		10	40938	857711	191.517.400.492.000.000	\$19.98
Item #: WA26024B Single Electric Burner \$21.75 - 15% = \$18.49		4	40938	857711	191.517.400.492.000.000	\$73.95
Item #: SB31356M		2	40938	857711	191.517.400.492.000.000	\$54.32

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

Density Cube Set
\$35.25 - 15% = \$29.96

Item #:SB19214M	4 40938	861448	191.517.400.492.000.000	\$31.28
Polypropylene Graduated Beaker Set				
\$9.20 - 15% = \$7.82				

Check #: 39243

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 125

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: \$213.36
Check Group: T3 TRANSFORMING SOLAR ROBOTS							
			4	41080	858900	100.621.400.104.699.000	\$74.63
							Check #: 39243
							PO/InvoiceTotal: \$74.63
							Vendor Total: \$364.15
NATIONAL COUNCIL OF TEACHERS OF ENGLISH 001692 Check Group: NCTE CONVENTION REGISTRATION/JANIS MOTTERN-HIGH							
			1	41242	2763683	237.621.380.301.050.049	\$250.00
		NCTE SECONDARY SECTION LUNCHEON/JANIS MOTTERN-HIGH	1	41242	2763683	237.621.380.301.050.049	\$55.00
							Check #: 39244
							PO/InvoiceTotal: \$305.00
							Vendor Total: \$305.00
NATIONAL FORENSIC LEAGUE 006662 Check Group: HIGH SCHOOL MEMBERSHIP FOR 2013/14 YEAR ONLINE TEAM RESOURCE PACKAGE							
			1	41268	TFHS 2013-14	100.515.300.301.050.056	\$99.00
			1	41268	TFHS 2013-14	100.515.400.301.050.056	\$150.00
							Check #: 39245
							PO/InvoiceTotal: \$249.00
							Vendor Total: \$249.00
NATIONAL GEOGRAPHIC BEE 005226 Check Group: 2014 NATIONAL GEOGRAPHIC BEE							
			1	41221	OLMS/2014	100.515.300.202.140.000	\$100.00
							Check #: 39246
							PO/InvoiceTotal: \$100.00
							Vendor Total: \$100.00

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

NCS PEARSON, INC.. 009120

Check Group:

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 126

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
NCS PEARSON.		GOLDMAN-FRISTOE TEST OF ARTICULATION-2	7	40473	4120402	100.521.400.500.000.000	\$271.25
		RECORD FORMS, PK. OF 25					
		SHIPPING	1	40473	4120402	100.521.400.500.000.000	\$16.28
					Check #: 39247		
						PO/InvoiceTotal:	\$287.53
						Vendor Total:	\$287.53
NCS PEARSON.		AIMSWEB COMPLETE-75 STUDENTS	1	40845	4135613	235.621.300.201.170.173	\$450.00
					Check #: 39248		
						PO/InvoiceTotal:	\$450.00
						Vendor Total:	\$450.00
NEIL ENTERPRISES		SNOWFLAKE ORNAMENT	200	41391	33100579	234.621.400.104.500.500	\$166.89
					Check #: 39249		
						PO/InvoiceTotal:	\$166.89
						Vendor Total:	\$166.89
NICKY'S FOLDERS	008019	GREEN NICKY FOLDER	50	40390	M07186	234.621.400.101.500.500	\$57.50
		METALLIC VIOLET NICKY FOLDER	50	40390	M07186	234.621.400.101.500.500	\$57.50
		METALLIC BLUE NICKY FOLDER	50	40390	M07186	234.621.400.101.500.500	\$57.50
		ORANGE NICKY FOLDER	50	40390	M07186	234.621.400.101.500.500	\$57.50
					Check #: 39250		
						PO/InvoiceTotal:	\$230.00
		NICKY'S COMMUNICATOR #K FOLDER ENGLISH NAVY	500	40627	M07739	100.621.400.110.699.000	\$575.00
		BLUE					
					Check #: 39250		
						PO/InvoiceTotal:	\$575.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 127

Twin Falls School District 411

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

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount	
							Vendor Total:	\$805.00
NORCO	000463							
		Check Group: PULL STATION COVERS		1 40663	31434572-01	420.664.416.600.000.000 Check #: 39251	\$99.00	
							PO/InvoiceTotal:	\$99.00
		Check Group: Rental		1 41457	12187565	243.519.300.301.100.106 Check #: 39251	\$112.56	
							PO/InvoiceTotal:	\$112.56
		Check Group: Gas		1 41458	12050837	243.519.400.301.100.106 Check #: 39251	\$195.45	
							PO/InvoiceTotal:	\$195.45
							Vendor Total:	\$407.01
NORTH SIDE BUS CO., INC.	000518							
		Check Group: COACH TO GO TO NAMPA FOR JV & VARSITY CROSS COUNTRY MEET ON AUG. 30, 2013		1 39713	4974B	100.682.341.401.200.000	\$404.87	
		COACH TO GO TO NAMPA FOR JV & VARSITY CROSS COUNTRY MEET ON AUG. 30, 2013		1 39713	4974B	141.682.341.401.200.214 Check #: 39252	\$312.01	
							PO/InvoiceTotal:	\$716.88
		Check Group: COACH TO GO TO IDAHO FALLS FOR JV & VARSITY CROSS COUNTRY MEET ON SEPT. 13, 2013		1 39714	4985B	100.682.341.401.200.000	\$502.48	
		COACH TO GO TO IDAHO FALLS FOR JV & VARSITY CROSS COUNTRY MEET ON SEPT. 13, 2013		1 39714	4985B	141.682.341.401.200.214 Check #: 39252	\$270.56	
							PO/InvoiceTotal:	\$773.04
Check Group:								

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name Vendor #

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

Description	QTY	PO No.	Invoice	Account	Amount
COACH TO GO TO RIGBY FOR JV & VARSITY CROSS COUNTRY MEET ON SEPT. 20, 2013	1	39715	4985D	141.682.341.401.200.214	\$200.00
COACH TO GO TO RIGBY FOR JV & VARSITY CROSS COUNTRY MEET ON SEPT. 20, 2013	1	39715	4985D	100.682.341.401.200.000	\$673.84
				Check #: 39252	
				PO/InvoiceTotal:	\$873.84
Check Group: COACH TO GO TO NAMPA FOR VARSITY FOOTBALL GAME ON AUG. 30, 2013	1	39747	4974A	238.682.341.401.200.204	\$229.57
COACH TO GO TO NAMPA FOR VARSITY FOOTBALL GAME ON AUG. 30, 2013	1	39747	4974A	100.682.341.401.200.000	\$426.35
				Check #: 39252	
				PO/InvoiceTotal:	\$655.92
Check Group: COACHES TO GO TO BONNEVILLE FOR FRESHMAN & JV FOOTBALL GAMES ON SEPT. 5, 2013	2	40270	4985A	100.682.341.301.200.000	\$1,574.88
				Check #: 39252	
				PO/InvoiceTotal:	\$1,574.88
Check Group: COACHES TO GO TO HIGHLAND (HOLT ARENA) FOR VARSITY FOOTBALL GAME ON SEPT. 13, 2013	2	40271	4985C	100.682.341.301.200.000	\$1,100.64
				Check #: 39252	
				PO/InvoiceTotal:	\$1,100.64
				Vendor Total:	\$5,695.20
O'DELL, PATRICIA					
Check Group: TRAVEL EXPENSE	1	0	JUL-SEPT 2013	100.632.380.001.440.442	\$38.07
				Check #: 39253	
				PO/InvoiceTotal:	\$38.07
Check Group: TRAVEL TO BOISE TO ATTEND THE MIGRANT SUMMER LEARNING PLC ON SEPT. 25, 2013	1	41162	BOISE/09-25-13	253.611.380.001.000.000	\$155.00
				Check #: 39253	

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

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

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

PO/InvoiceTotal: \$155.00
Vendor Total: \$193.07

OFFICE DEPOT					
Check Group:					
Office Depot® Brand Metro Mesh Magazine File, Pewter	1	40045	672441484001	191.641.400.492.000.000	(14.69)
Item # 325189 \$14.69 each					
Office Depot® Brand Metro Mesh Magazine File, Pewter	1	40045	672441485001	191.641.400.492.000.000	\$5.56
Item # 325189 \$14.69 each					
				Check #: 39254	
					PO/InvoiceTotal: <u> </u> (\$9.13)
Check Group:					
Student Handbook Printing	1	40128	673237112001	100.621.400.106.699.000	\$203.00
Student Handbook Printing	1	40128	674061041-001	100.621.400.106.699.000	(\$203.00)
Student Handbook Printing	1	40128	676064948001	100.621.400.106.699.000	\$203.00
				Check #: 39254	
					PO/InvoiceTotal: <u> </u> \$203.00
Check Group:					
Sharpie permanent fine point markers, city of hope pink ribbon, pack of 2 \$2.99 #382070	1	40185	675892970001	191.546.400.916.000.000	\$2.99
X-Acto by Boston School pro electric pencil sharpener \$23.22 #595671	1	40185	675892970001	191.546.400.916.000.000	\$23.22
Sharpie permanent fine point markers assorted colors, pack of 24 \$15.45 #717936	1	40185	675892970001	191.546.400.916.000.000	\$15.45
				Check #: 39254	
					PO/InvoiceTotal: <u> </u> \$41.66
Check Group:					
Sanford® Mr. Sketch® Scented Watercolor Markers, Class Pack, Assorted Colors, Pack Of 192	1	40263	673218111001	191.621.400.492.699.000	\$99.21
Item # 312792					
Office Depot® Brand Marble Composition Books, 7 1/2" x 9 3/4", Wide Ruled, 100 Sheets, Black/White, Pack Of 3	3	40263	673218111001	191.621.400.492.699.000	\$5.97
Item # 725163					
				Check #: 39254	
					PO/InvoiceTotal: <u> </u> \$105.18

Twin Falls School District 411

Voucher Detail Listing					Voucher Batch Number: 1027	10/14/2013
Fiscal Year: 2013-2014						
Vendor Remit Name	Vendor #					
Description	QTY	PO No.	Invoice	Account	Amount	

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

Check Group:

EXPO® Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 16 Item # 856080 \$11.39 pack (6)	6 40426	674996000001	191.621.400.492.699.000	\$68.34
EXPO® Dry-Erase Felt Eraser, X-Large Item # 601552 \$7.70 (3)	3 40426	674996000001	191.621.400.492.699.000	\$23.10
EXPO® Dry-Erase Felt Eraser Replacement Pad, X-Large Item # 601570 \$3.93 (5)	5 40426	674996000001	191.621.400.492.699.000	\$19.65
Eveready® AAA Alkaline Batteries, Pack Of 16 Item # 432721 \$9.61 pack (4)	4 40426	674996000001	191.621.400.492.699.000	\$38.44
Smead® Premium-Quality Hanging Folders, 1/5 Cut, Letter Size, Standard Green, Pack Of 25 Item # 314310 \$4.66 (5)	5 40426	674996000001	191.621.400.492.699.000	\$23.30
Office Depot® Brand Quadrille-Ruled Notebook Filler Paper, 8 1/2" x 11", Pack Of 500 Sheets Item # 338012 \$5.99 per pack 2 packs	2 40426	674996000001	191.621.400.492.699.000	\$11.98
FORAY® Lead Refills, 0.5 mm, HB Hardness, Tube Of 12 Leads, Pack Of 12 Tubes Item # 139608 \$3.81 per pack 1 pack	1 40426	674996000001	191.621.400.492.699.000	\$3.81
uni-ball® Vision™ Elite™ Liquid Ink Rollerball Pens, 0.8 mm, Bold Point, Black Barrel, Assorted Ink, Pack Of 8 Item # 449928 \$12.69 per pack 1 pack	1 40426	674996000001	191.621.400.492.699.000	\$12.69
Paper Mate® Liquid Paper® DryLine® Mini Fashion Correction Tape, 1 Line x 196", Assorted Fashion Colors, Pack Of 5 Item # 593605 \$7.44 per pack 3 pack	3 40426	674996000001	191.621.400.492.699.000	\$22.32
AT-A-GLANCE® 30% Recycled 16-Month Academic Desk Pad Calendar, 22" x 17", September 2013-December 2014 Item # 437956 \$11.04 each (5)	5 40426	674996000001	191.621.400.492.699.000	\$55.20
Febreze® Air Effects® Air Freshener, 9.7 Oz., Meadows & Rain Item # 435155 \$3.76 each (2)	2 40426	674996000001	191.621.400.492.699.000	\$7.52
Febreze® Set & Refresh Linen & Sky™ Item # 510493 \$3.69	1 40426	674996000001	191.621.400.492.699.000	\$3.69
BIC® Velocity™ Mechanical Pencils, 0.9 mm, Pack Of 5	2 40426	674996001001	191.621.400.492.699.000	\$14.38

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

Item # 333550 □□ \$7.19 per pack □□

□2 packs

OIC® Assorted Binder Clips, Assorted Sizes, Silver, Pack

2 40426

674996001001

191.621.400.492.699.000

\$5.60

Of 30

Item # 178750

\$2.80 per pack

2 packs

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page:

131

Twin Falls School District 411

Voucher Batch Number: 1027

10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Lysol® Disinfectant Spray, Spring Waterfall Scent, 19 Oz. Item # 539033 \$7.97 (3)	3	40426	674996001001	191.621.400.492.699.000	\$23.91
Lysol® Disinfectant Spray, Country Scent, 19 Oz. Item # 794813 \$7.97 (3)	3	40426	674996001001	191.621.400.492.699.000	\$23.91
BRIGHT Air® Liquid Odor™ Eliminator, 0.135 Oz., Lavender & Vanilla, Pack Of 2 Item # 792670 \$4.19	1	40426	674996001001	191.621.400.492.699.000	\$4.19
Check #: 39254					PO/InvoiceTotal: \$362.03
Office Depot® Brand Marble Composition Books, 7 1/2" x 9 3/4", Wide Ruled, 100 Sheets, Black/White, Pack Of 3 Item # 725163	25	40463	674995087001	191.621.400.492.699.000	\$49.75
Check #: 39254					PO/InvoiceTotal: \$49.75
2 pocket folders - Teal, pack of 10	15	40481	674996638001	100.621.400.106.699.000	\$36.60
Check #: 39254					PO/InvoiceTotal: \$36.60
Sauder® Edge Water Pedestal File Cabinet, 24 1/4"H x 15 1/2"D x 15 3/8"W, Estate Black Item # 572733	1	40515	674996297001	191.641.400.492.000.000	\$90.20
Check #: 39254					PO/InvoiceTotal: \$90.20
Texas Instruments® TI-30X IIS Calculators, Teacher Kit, Set Of 10 Item # 164420 \$117.45 each kit 2 sets (20 total)	2	40682	675896082001	191.517.400.492.000.000	\$234.90
Check #: 39254					_____

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

OK AUTO SYSTEM CENTERS-2
Check Group:

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 133

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		FLAT TIRE REPAIR	1	41413	1-19565	241.515.300.301.000.000	\$15.00
		TIRE ROTATION	1	41413	1-19565	241.515.300.301.000.000	\$15.00
					Check #: 39257		
						PO/InvoiceTotal:	\$30.00
						Vendor Total:	\$30.00
OMNI CHEER	090715						
		Check Group:					
		CHASE STADIUM FIT KIT	1	39546	P036636800011	236.531.400.202.200.584	\$150.00
					Check #: 39258		
						PO/InvoiceTotal:	\$150.00
		Check Group:					
		MISC. ITEMS (AS PER ATTACHED ORDER FORM)	1	39890	0363067	235.531.400.201.200.583	(\$91.80)
		MISC. ITEMS (AS PER ATTACHED ORDER FORM)	1	39890	P038259401010	235.531.400.201.200.583	\$45.90
					Check #: 39258		
						PO/InvoiceTotal:	(\$45.90)
		Check Group:					
		7TH CHEER UNIFORMS	1	40192	P037774001016	236.531.400.202.200.585	\$1,735.90
		8TH GRADE CHEER UNIFORMS	1	40192	P037774001016	236.531.400.202.200.584	\$215.06
		8TH GRADE CHEER UNIFORMS	1	40192	P037774001024	236.531.400.202.200.584	\$50.82
		8TH GRADE CHEER UNIFORMS	1	40192	P037774001032	236.531.400.202.200.584	\$119.38
		8TH GRADE CHEER UNIFORMS	1	40192	P037774001040	236.531.400.202.200.584	\$218.87
					Check #: 39258		
						PO/InvoiceTotal:	\$2,340.03
		Check Group:					
		MISC. ITEMS (AS PER ATTACHED QUOTE)	1	40206	P037342200025	235.531.400.201.200.584	\$698.36
		MISC. ITEMS (AS PER ATTACHED QUOTE)	1	40206	P037342200033	235.531.400.201.200.584	\$670.95
		MISC. ITEMS (AS PER ATTACHED QUOTE)	1	40206	P037342200041	235.531.400.201.200.584	\$103.95
					Check #: 39258		
						PO/InvoiceTotal:	\$1,473.26
						Vendor Total:	\$3,917.39

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 134

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

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

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
ONE WAVE NETWORKS		Check Group:					
		TELEPHONE SERVICE		1 0	32090	191.661.337.916.390.000 Check #: 39259	\$99.95
							PO/InvoiceTotal: \$99.95
							Vendor Total: \$99.95
ONSET COMPUTER CORPORATION1	009221	Check Group:					
		MICRO STATION	1	40190	23376	181.515.400.851.160.161	\$231.00
		HOBOWARE PRO MAC/WIN (USB CABLE INCLUDED)	1	40190	23376	181.515.400.851.160.161	\$99.00
		SOLAR RADIATION SENSOR (SILICON PYRANOMETER)	1	40190	23376	181.515.400.851.160.161	\$210.00
		LIGHT SENSOR BRACKET	1	40190	23376	181.515.400.851.160.161	\$32.00
		LIGHT SENSOR LEVEL	1	40190	23376	181.515.400.851.160.161	\$39.00
		USB INTERFACE CABLE	1	40190	23376	181.515.400.851.160.161	\$59.00
		EXTERNAL TEMPERATURE/RELATIVE HUMIDITY	4	40190	23376	181.515.400.851.160.161	\$772.00
		HOBO WATERPROOF SHUTTLE	1	40190	23376	181.515.400.851.160.161	\$237.00
		SOLAR RADIATION SHIELD	4	40190	23376	181.515.400.851.160.161	\$260.00
		TEMPERATURE/LIGHT (WATERPROOF) PENDANT	25	40190	23376	181.515.400.851.160.161	\$976.50
		OPTIC USB BASE STATION FOR PENDANT	5	40190	23376	181.515.400.851.160.161 Check #: 39260	\$356.00
							PO/InvoiceTotal: \$3,271.50
							Vendor Total: \$3,271.50
OREGON TRAIL-	006727	Check Group:					
		Idaho Pizza - Behavior RTI Lunch	1	41152	1629	234.641.400.106.440.448 Check #: 39261	\$45.62
							PO/InvoiceTotal: \$45.62
		Check Group:					
		lost book returned - Finney	1	41647	1630	234.622.400.106.230.230	\$13.95
		lost book returned - barnes	1	41647	1631	234.622.400.106.230.230	\$11.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
						Check #: 39261	

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

Check Group:					PO/InvoiceTotal: <u> </u> \$24.95
postage	1 41660	1633	234.641.300.106.440.448		\$85.56
			Check #: 39261		
ORGANIZED SPORTS, INC.					PO/InvoiceTotal: <u> </u> \$85.56
Check Group:					Vendor Total: <u> </u> \$156.13
008220					
S/5170 HAN 5.5OZ 50/50 HWT T LIGHT STEEL PE T/S	51 40629	80513	235.515.400.201.080.080		\$211.65
ADULT					
2XL/5170 HAN 5.5OZ 50/50 HWT T LIGHT STEEL PE T/S	2 40629	80513	235.515.400.201.080.080		\$10.30
ADULT					
YL/5370 HAN YTH 50/50 HWT T LIGHT STEEL PE T/S	13 40629	80513	235.515.400.201.080.080		\$53.95
ADULT					
S/2009 DOD 9" POLY SHORT BLACK PE SHORT	51 40629	80513	235.515.400.201.080.080		\$341.70
2XL/2009 DOD 9" POLY SHORT BLACK PE SHORT	2 40629	80513	235.515.400.201.080.080		\$15.40
XS/2007 DOD 7" POLY SHORT BLACK PE SHORT	13 40629	80513	235.515.400.201.080.080		\$81.25
			Check #: 39262		
					PO/InvoiceTotal: <u> </u> \$714.25
					Vendor Total: <u> </u> \$714.25
OXFORD SUITES					
Check Group:					
009280					
ROOMS FOR VB ATHLETES ON 10/4/13 & BUS DRIVER	1 41230	62207	100.682.300.401.000.000		\$89.00
ON 10/4/13					
ROOM FOR VB COACHES ON 10/4/13	1 41230	62208	100.531.380.401.000.000		\$89.00
ROOMS FOR VB ATHLETES ON 10/4/13 & BUS DRIVER	1 41230	62209	100.682.300.401.000.000		\$89.00
ON 10/4/13					
ROOMS FOR VB ATHLETES ON 10/4/13 & BUS DRIVER	1 41230	62214	100.682.300.401.000.000		\$89.00
ON 10/4/13					
ROOMS FOR VB ATHLETES ON 10/4/13 & BUS DRIVER	1 41230	62218	100.682.300.401.000.000		\$89.00
ON 10/4/13					
ROOMS FOR VB ATHLETES ON 10/4/13 & BUS DRIVER	1 41230	62222	100.682.300.401.000.000		\$89.00
ON 10/4/13					
			Check #: 39263		

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

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

Description	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal: <u> </u> \$534.00
					Vendor Total: <u> </u> \$534.00
PACIFIC STEEL & RECYCLING	000531				
Check Group:					
Miscellaneous steel supplies.		1 39972	844400	420.664.416.600.000.000	\$2.73
				Check #: 39264	
					PO/InvoiceTotal: <u> </u> \$2.73
Check Group:					
1"X1/8" STICK FLAT STOCK	12	40408	842384	243.519.400.401.100.109	\$72.00
1"X1/4" STICK FLAT STOCK	10	40408	842384	243.519.400.401.100.109	\$107.30
2"X1/8" STICK FLAT STOCK	12	40408	842384	243.519.400.401.100.109	\$152.40
2"X1/4" STICK FLAT STOCK	6	40408	842384	243.519.400.401.100.109	\$117.60
3"X1/8" STICK FLAT STOCK	6	40408	842384	243.519.400.401.100.109	\$115.80
3"X1/4" STICK FLAT STOCK	6	40408	842384	243.519.400.401.100.109	\$176.40
				Check #: 39264	
					PO/InvoiceTotal: <u> </u> \$741.50
					Vendor Total: <u> </u> \$744.23
PADILLA, LUCINDA					
Check Group:					
TRAVEL TO BOISE TO ATTEND MEP TRAINING ON SEPT. 17-19, 2013		1 40796	BOISE/09-19-13	253.611.380.001.000.000	\$200.00
				Check #: 39265	
					PO/InvoiceTotal: <u> </u> \$200.00
					Vendor Total: <u> </u> \$200.00
PAPERCUT SOFTWARE	100606				
Check Group:					
UPGRADE ASSURANCE AND SUPPORT (24 MONTHS) FOR PAPER CUT PRINT MANAGEMENT SOFTWARE FOR USE AT CANYON RIDGE HIGH SCHOOL AND TWIN FALLS HIGH SCHOOL	0.5	39504	42775	100.622.300.401.000.000	\$212.50

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
UPGRADE ASSURANCE AND SUPPORT (24 MONTHS) FOR PAPER CUT PRINT MANAGEMENT SOFTWARE FOR USE AT CANYON RIDGE HIGH SCHOOL AND TWIN FALLS HIGH SCHOOL		0.5	39504	42775	100.622.300.301.000.000	\$212.50

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

Check #: 39266

PO/InvoiceTotal: \$425.00
Vendor Total: \$425.00

PENWORTHY COMPANY 110903

Check Group:

MISC. BOOKS (AS PER ATTACHED ORDER FORM) 1 40293 552516 100.622.400.102.000.000 \$399.83

Check #: 39267

PO/InvoiceTotal: \$399.83
Vendor Total: \$399.83

PERIPOLE, INC. 007522

Check Group:

PERIPOLE SOPRANO ANGEL RECORDERS 50 40458 130647 234.512.400.104.120.120 \$252.50

Check #: 39268

PO/InvoiceTotal: \$252.50

Check Group:

BAROQUE SOPRANO RECORDER 50 41032 131315 234.512.400.101.120.120 \$252.50

Check #: 39268

PO/InvoiceTotal: \$252.50
Vendor Total: \$505.00

PERRINE ELEMENTARY SCHOOL- 000966

Check Group:

CANDEE HAWK 1 41640 2872 234.641.400.104.440.448 \$27.54

COSTCO REIMBURSEMENT
BATTERIES

Check #: 39269

PO/InvoiceTotal: \$27.54
Vendor Total: \$27.54

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
PERSONNEL PLUS	006848						
Check Group:							
TRANSLATION SERVICES. INVOICE 365774.			4	41031	65774	100.720.304.001.310.313	\$80.40
						Check #: 39270	
							PO/InvoiceTotal: <u> </u> \$80.40
							Vendor Total: <u> </u> \$80.40

PIERCE, TRAVIS

Check Group:

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

SCHOOL FEES & CHARGES	1 0	DR.ED REFUND/KENSE E	241.417.400.000.000.000		\$95.00	
				Check #: 39271		
					PO/InvoiceTotal:	\$95.00
					Vendor Total:	\$95.00
PIKE, MARTHELLA						
Check Group:						
TRAVEL EXPENSE	1 0	AUG-SEPT 2013	100.524.380.500.000.000		\$66.38	
				Check #: 39272		
					PO/InvoiceTotal:	\$66.38
					Vendor Total:	\$66.38
PIONEER FLOOR CARPET ONE		001164				
Check Group:						
MISC SUPPLIES	1 40622	12489	420.664.416.600.000.000		\$100.00	
				Check #: 39273		
					PO/InvoiceTotal:	\$100.00
Check Group:						
LAMINATE FOR SAWTOOTH COUNTER	1 40832	12585	420.664.416.600.000.000		\$169.20	
				Check #: 39273		
					PO/InvoiceTotal:	\$169.20
					Vendor Total:	\$269.20

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 139

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
PIPECO	000562						
Check Group:							
MISC SUPPLIES			1	40055	146396	420.664.416.600.000.000	\$70.81
						Check #: 39274	
							PO/InvoiceTotal: \$70.81
							Vendor Total: \$70.81
PITNEY BOWES-INC.	006066						
Check Group:							
POSTAGE METER RENTAL			1	0	429088	100.632.396.001.440.000	\$327.00
						Check #: 39275	
							PO/InvoiceTotal: \$327.00
Check Group:							
Rental & Refill for Support Services Pitney & Bowes			1	40451	626902	100.632.300.500.000.000	\$73.00

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

Postage Meter for the 2013-2014 School Year

Check #: 39275

PO/InvoiceTotal: \$73.00
Vendor Total: \$400.00

PLANBOOK EDU LLC

Check Group:
Lesson Plan Licenses

10 41312 2013-2316 100.621.400.106.699.000

Check #: 39276

PO/InvoiceTotal: \$220.00
Vendor Total: \$220.00

PLATT ELECTRIC SUPPLY, INC.

000566

Check Group:

MISC SUPPLIES	1 40477	5664659	420.664.416.600.000.000	\$139.00
MISC SUPPLIES	1 40477	5671230	420.664.416.600.000.000	\$289.00
MISC SUPPLIES	1 40477	5673152	420.664.416.600.000.000	\$30.62
MISC SUPPLIES	1 40477	5674315	420.664.416.600.000.000	\$239.25
MISC SUPPLIES	1 40477	5674481	420.664.416.600.000.000	\$2.76

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 140

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
MISC SUPPLIES	1	40477	5678743	420.664.416.600.000.000	\$28.65
MISC SUPPLIES	1	40477	5684215	420.664.416.600.000.000	\$56.90
MISC SUPPLIES	1	40477	5684246	420.664.416.600.000.000	\$657.00
MISC SUPPLIES	1	40477	5697802	420.664.416.600.000.000	\$162.00
MISC SUPPLIES	1	40477	5707072	420.664.416.600.000.000	\$35.61
MISC SUPPLIES	1	40477	5734635	420.664.416.600.000.000	\$18.42
MISC SUPPLIES	1	40477	5740699	420.664.416.600.000.000	\$274.00

Check #: 39277

PO/InvoiceTotal: \$1,933.21

Check Group:

LIGHT BULBS FOR CANYON RIDGE

1 40620 5674449 420.664.416.600.000.000

Check #: 39277

PO/InvoiceTotal: \$365.46

Check Group:

MISC SUPPLIES	1 40770	4794871	420.664.416.600.000.000	\$45.42
MISC SUPPLIES	1 40770	5723169	420.664.416.600.000.000	\$51.20
MISC SUPPLIES	1 40770	5734627	420.664.416.600.000.000	\$67.46
MISC SUPPLIES	1 40770	5741883	420.664.416.600.000.000	\$274.00

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

MISC SUPPLIES	1 40770	5751200	420.664.416.600.000.000	(\$274.00)
MISC SUPPLIES	1 40770	5757357	420.664.416.600.000.000	\$6.33
MISC SUPPLIES	1 40770	5798143	420.664.416.600.000.000	\$81.95
MISC SUPPLIES	1 40770	5802573	420.664.416.600.000.000	\$48.00
MISC SUPPLIES	1 40770	5809135	420.664.416.600.000.000	\$27.92
MISC SUPPLIES	1 40770	5813814	420.664.416.600.000.000	\$62.78

Check #: 39277

PO/InvoiceTotal: \$391.06

Check Group:

EMERGENCY LIGHTS FOR SCHOOLS	1 40901	5731071	420.664.416.600.000.000	\$1,420.92
EMERGENCY LIGHTS FOR SCHOOLS	1 40901	5757465	420.664.416.600.000.000	\$324.00
EMERGENCY LIGHTS FOR SCHOOLS	1 40901	5757483	420.664.416.600.000.000	(\$813.42)
EMERGENCY LIGHTS FOR SCHOOLS	1 40901	5767370	420.664.416.600.000.000	\$318.39

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 141

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 39277						
PO/InvoiceTotal: <u> </u> \$1,249.89						
Check Group:						
MISC SUPPLIES		1	40990	5821658	420.664.416.600.000.000	\$13.31
Check #: 39277						
PO/InvoiceTotal: <u> </u> \$13.31						
Vendor Total: <u> </u> \$3,952.93						
POPP BINDING & LAMINATING, INC	004468					
Check Group:						
LAMRITE - 2700 27" BINDRITE PROFESSIONAL LAMINATOR		1	40738	89963	100.621.480.103.699.000	\$1,795.00
Check #: 39278						
PO/InvoiceTotal: <u> </u> \$1,795.00						
Vendor Total: <u> </u> \$1,795.00						
POPPLEWELL, TED L						
Check Group:						
TELEPHONE SERVICE		1	0	PHONE/09-2013	100.661.337.001.390.000	\$50.00
Check #: 39279						
PO/InvoiceTotal: <u> </u> \$50.00						
Vendor Total: <u> </u> \$50.00						
POWERS CANDY COMPANY, INC.						
Check Group:						

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

WATER FOR MEETINGS FOR 2013/14 SCHOOL YEAR	1 40468	694126	100.631.400.000.000.000		\$19.46
			Check #: 39280		
Check Group:					
CREDIT - INV # 689016	1 40964	689016	238.515.400.401.040.040		(\$2.78)
CANDY FOR HAWK SHOP INV # 691622	1 40964	691622	238.515.400.401.040.040		\$100.88
			Check #: 39280		
				PO/InvoiceTotal:	\$98.10
Printed: 11/04/2013	8:39:41 AM	Report: rptAPVoucherDetail	3.1.74	Page:	142

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
CANDY FOR HAWK SHOP INV # 693263		1	41231	693263	238.515.400.401.040.040	\$103.26
					Check #: 39280	
						PO/InvoiceTotal: <u>\$103.26</u>
						Vendor Total: <u>\$220.82</u>
PRAXAIR DISTRIBUTION	009087					
Check Group:						
Chop Saw Wheel		10	41482	47411741	243.519.400.301.100.106	\$64.90
Plas Eect Hylife		5	41482	47411741	243.519.400.301.100.106	\$32.50
Plas Tip		10	41482	47411741	243.519.400.301.100.106	\$48.00
					Check #: 39281	
						PO/InvoiceTotal: <u>\$145.40</u>
Check Group:						
Tungsten		10	41609	47398067	243.519.400.301.100.106	\$24.00
Tungsten		7	41609	47398067	243.519.400.301.100.106	\$27.51
Tungsten		10	41609	47398067	243.519.400.301.100.106	\$23.30
WIRE		1	41609	47398067	243.519.400.301.100.106	\$364.32
gLASSES		12	41609	47398067	243.519.400.301.100.106	\$51.60
FLINT		10	41609	47398067	243.519.400.301.100.106	\$10.50
					Check #: 39281	
						PO/InvoiceTotal: <u>\$501.23</u>
						Vendor Total: <u>\$646.63</u>
PRECISION AUTOMOTIVE/	008564					
Check Group:						
OIL FILTER AND CHANGE ON CHEVY COBALT (DRIVER EDUCATION CAR)		1	41274	4344	241.515.300.301.000.000	\$61.45
					Check #: 39282	

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

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
SONY HANDI CAM AND SD CARDS			1	41238	124354	236.515.400.202.160.162	\$269.00
						Check #: 39286	
						PO/InvoiceTotal:	\$269.00
						Vendor Total:	\$328.95
QUICK DRAW EMBROIDERY	006869						
		Check Group:					
PEP BAND SHIRTS/INVOICE #28635			1	41301	28635	237.515.400.301.120.121	\$1,125.00
PEP BAND SHIRTS/INVOICE #28635			1	41301	28635A	237.515.400.301.120.121	\$17.00
						Check #: 39287	
						PO/InvoiceTotal:	\$1,142.00
		Check Group:					
DIG PINK SHIRTS/INVOICE # 28666			1	41571	28666	237.531.400.301.620.630	\$1,854.00
						Check #: 39287	
						PO/InvoiceTotal:	\$1,854.00
						Vendor Total:	\$2,996.00
QUILL CORPORATION	000457						
		Check Group:					
RUBBER CEMENT			2	40497	5439059	235.641.400.201.440.448	\$14.94
COPPERTOP AA BATTERIES/24 PCK			1	40497	5445737	235.641.400.201.440.448	\$24.99
SCOTCH TAPE/10 PCK			2	40497	5445737	235.641.400.201.440.448	\$45.98
X-ACTO PENCIL SHARPENER/PUTTY/BLACK			1	40497	5445737	235.641.400.201.440.448	\$18.69
EXPO ERASER			4	40497	5445737	235.641.400.201.440.448	\$9.56
EXPO MARKERS-BULLET TIP-4 COLOR SET			3	40497	5445737	235.641.400.201.440.448	\$15.27
GLUE STICKS/4 PCK			6	40497	5445737	235.641.400.201.440.448	\$7.14
SANDISK 8GB			5	40497	5484678	235.515.400.201.150.150	\$39.95
						Check #: 39288	
						PO/InvoiceTotal:	\$176.52
		Check Group:					
HP 61XL (CH563WN) BLACK HIGH-YIELD INKJET CARTRIDGE			4	40765	5638645	100.621.400.301.699.000	\$101.96
\$25 OFF \$200 INK AND TONER PURCHASE			1	40765	5638645	100.621.400.301.699.000	(\$25.00)

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page:

145

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

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

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CANON E40 (1491A002CA) BLACK LASER TONER CARTRIDGE; ITEM #901-3-40; MODEL # 1491A002CA		2	40765	5638645	100.621.400.301.699.000	\$268.58
					Check #: 39288	
					PO/InvoiceTotal:	\$345.54
Check Group:						
CRAYOLA 8-PACK MARKERS		4	40766	5638644	100.515.400.201.110.000	\$9.96
QUILL BRAND COLORED PENCILS		3	40766	5638644	100.515.400.201.110.000	\$6.60
QUILL BRAND GLUE STICKS		1	40766	5638644	100.515.400.201.110.000	\$3.29
QUILL BRAND LIGHTWEIGHT STAINLESS SHEARS		3	40766	5638644	100.515.400.201.110.000	\$14.01
12" WOOD RULERS		30	40766	5638644	100.515.400.201.110.000	\$8.70
MEAD NOTEBOOKS		5	40766	5638644	100.515.400.201.110.000	\$8.35
QUILL BRAND MANILA FILE FOLDERS		5	40766	5638644	100.515.400.201.110.000	\$33.95
QUILL BRAND HANGING FILE FOLDERS		2	40766	5638644	100.515.400.201.110.000	\$21.74
QUILL BRAND STANDARD INDEXES		4	40766	5638644	100.515.400.201.110.000	\$3.72
CRAYOLA CLASSIC COLOR CRAYONS		6	40766	5639633	100.515.400.201.110.000	\$6.54
SUPER-VALUE POSTER BOARDS		1	40766	5798020	100.515.400.201.110.000	\$21.24
					Check #: 39288	
					PO/InvoiceTotal:	\$138.10
Check Group:						
HP 60 (CC640WN) BLACK INJET CARTRIDGE #901-CC640WN		1	40899	5750489	100.621.400.301.699.000	\$13.59
					Check #: 39288	
					PO/InvoiceTotal:	\$13.59
Check Group:						
WAUSAU 65LB ASTROBRIGHTS CARD STOCK COSMIC ORANGE		4	40939	5819534	100.621.400.102.699.000	\$57.76
WAUSAU 65LB ASTROBRIGHTS CARD STOCK ENTRY RED		2	40939	5819534	100.621.400.102.699.000	\$30.58
WAUSAU 65LB ASTROBRIGHTS CARD STOCK PLANETARY PURPLE		4	40939	5819534	100.621.400.102.699.000	\$57.76
WAUSAU 65LB ASTROBRIGHTS CARD STOCK GAMMA GREEN		4	40939	5819534	100.621.400.102.699.000	\$57.76
WAUSAU 65LB ASTROBRIGHTS CARD STOCK SOLAR YELLOW		4	40939	5819534	100.621.400.102.699.000	\$57.76

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

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

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
WAUSAU 65LB ASTROBRIGHTS CARD STOCK LUNAR BLUE		4	40939	5819534	100.621.400.102.699.000	\$57.76
Check #: 39288						
PO/InvoiceTotal:						\$319.38
Check Group:						
WESTCOTT KLEENCUT KIDS 5" POINTED SCISSORS		3	41196	5961075	235.515.400.201.130.130	\$40.77
QUILL BRAND COLORED PENCILS		16	41196	5963391	235.515.400.201.130.130	\$18.88
BIC ROUND STICK PENS MEDIUM POINT BLACK		6	41196	5963391	235.515.400.201.130.130	\$10.14
WESTCOTT SCHOOL RULERS WOODEN		32	41196	5963391	235.515.400.201.130.130	\$9.28
BIC BRIGHT LINER HIGHLIGHTERS CHISEL POINT FLUORESCENT YELLOW		3	41196	5963391	235.515.400.201.130.130	\$19.11
ELMERS ALL PURPOSE WASHABLE GLUE STICKS		1	41196	5997309	235.515.400.201.130.130	\$21.24
KLEEN SLATE DRY ERASE MARKERS WITH ERASERS BLACK		3	41196	6006668	235.515.400.201.130.130	\$81.57
Check #: 39288						
PO/InvoiceTotal:						\$200.99
Check Group:						
EXPO DRY ERASE SURFACE CLEANERS		1	41219	5963428	235.515.400.201.130.130	\$7.64
EXPO DRY ERASE SURFACE CLEANERS		1	41219	5963428	235.515.400.201.130.130	\$22.09
SCOTCH MAGIC TAPE VALUE PACKS 24/ROLLS		2	41219	5963428	235.515.400.201.130.130	\$99.98
SCOTCH MAGIC TAPE W/REFILLABLE DISPENSERS		2	41219	5963428	235.515.400.201.130.130	\$22.94
PENTEL ENERGEL DELUXE RETRACTABLE LIQUID GEL PENS		1	41219	5963428	235.515.400.201.130.130	\$25.92
ASHLEY MAGNETIC WHITE BOARD ERASER GREEN PAW		2	41219	6006676	235.515.400.201.130.130	\$5.76
Check #: 39288						
PO/InvoiceTotal:						\$184.33
Check Group:						
DRY ERASE BOARDS		1	41287	6112561	100.515.400.201.110.000	\$36.49
Check #: 39288						
PO/InvoiceTotal:						\$36.49
Vendor Total:						\$1,414.94

QUILT BARN 130429
 Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 147

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name Vendor #

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

Description	QTY	PO No.	Invoice	Account	Amount
Check Group:					
LOOPS FOR HANGING QUILT		1 40586	0831-25	270.621.400.001.877.000	\$3.50
				Check #: 39289	
					PO/InvoiceTotal: <u>\$3.50</u>
					Vendor Total: <u>\$3.50</u>
REALLY GOOD STUFF	006068				
Check Group:					
Softcover Draw and Write Journals PreK-K		1 40019	4447873	234.621.400.106.500.501	\$323.81
Softcover Draw and Write Journals PreK-K		12 40019	4498867	234.621.400.106.500.501	\$323.81
Softcover Draw and Write Journals PreK-K		1 40019	4528569	234.621.400.106.500.501	(\$286.56)
				Check #: 39290	
					PO/InvoiceTotal: <u>\$361.06</u>
Check Group:					
CLASSROOM PAPER BASKETS - PRIMARY COLORS		4 40388	4509143	100.621.400.104.699.000	\$55.96
LARGE BOOK BUDDY BAGS		2 40388	4509143	100.621.400.104.699.000	\$26.93
				Check #: 39290	
					PO/InvoiceTotal: <u>\$82.89</u>
Check Group:					
SELF ADHESIVE DELUXE PLASTIC ZANER BLOSER DESKTOP HELPERS		3 40783	4516218	100.621.400.104.699.000	\$116.96
				Check #: 39290	
					PO/InvoiceTotal: <u>\$116.96</u>
					Vendor Total: <u>\$560.91</u>
RED LION HOTEL	002694				
Check Group:					
ROOM FOR IAAA/IHSA MEETINGS/M FEDERICO		1 40551	106563	237.531.380.301.200.200	\$76.95
				Check #: 39291	
					PO/InvoiceTotal: <u>\$76.95</u>
					Vendor Total: <u>\$76.95</u>

REDWOOD TOXICOLOGY LABORATORY, INC.

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Check Group:					
I-CUP 5-COC/THC/OPL/M-AMP/PCP W/S.V.T. CLIA WAIV (DRUG TESTING KITS)		1000 40651	9129683	100.611.364.001.240.241	\$4,032.51
				Check #: 39292	

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

PO/InvoiceTotal: \$4,032.51
Vendor Total: \$4,032.51

REFPAY TRUST ACCOUNT.

Check Group:

ROB KELLY-VOLLEYBALL REF 10/1/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$44.88
HOLLY COOK-VOLLEYBALL REF 10/1/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$100.24
DENISE MUMM-VOLLEYBALL REF 10/1/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$70.00
HARIS CUCIC-GIRLS SOCCER 10/2/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$69.00
DOUG JONESS - GIRLS SOCCER 10/2/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$79.00
DREW PARKER - GIRLS SOCCER 10/2/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$84.88
KIT CARNEY - VARSITY FB 10/3/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$56.00
LEON CLEGG - VARSITY FB 10/3/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$89.60
MICHAEL SERMON - VARSITY FB 10/3/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$56.00
BUCK TAYLOR - VARSITY FB 10/3/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$56.00
KEVIN THURSTON - VARSITY FB 10/3/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$56.00
JOHN JACOBSON - GIRLS SOCCER 10/7/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$69.00
DREW PARKER - GIRLS SOCCER 10/7/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$79.00
MIGUEL TOVAR - GIRLS SOCCER 10/7/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$91.60
PETER DOBLE - GIRLS SOCCER 10/10/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$47.00
JACOB JARVIE - GIRLS SOCCER 10/10/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$47.00
BRAD BRELAND - JV FB 10/10/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$40.00
LUIS EGUSQUIZA - JV FB 10/10/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$40.00
GARY KRUMM - JV FB 10/10/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$40.00
MICHAEL SERMON - JV FB 10/10/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$53.44
LAURIE HOWARD - VB 10/10/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$93.52
KYANNA JONES - VB 10/10/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$26.00
BRADY SWALLOW - VB 10/10/13	1 41654	CRHS/10-15-13A	238.531.300.401.200.200	\$83.00

Check #: 39293

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 149

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u> </u> \$1,471.16
						Vendor Total: <u> </u> \$1,471.16

REFPAY TRUST ACCOUNT..

Check Group:

JERRY BLACK	1 41577	TFHS/A	237.531.300.301.200.211	\$69.00
CONCEPTION LOZA	1 41577	TFHS/A	237.531.300.301.200.211	\$92.44
DOUG JONES	1 41577	TFHS/A	237.531.300.301.200.211	\$79.00

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

Check #: 39294

PO/InvoiceTotal: \$240.44

Check Group:

LONNIE AHLQUIST	1 41655	TFHS/10-15-13A	237.531.300.301.200.204	\$40.00
MARC BAISCH	1 41655	TFHS/10-15-13A	237.531.300.301.200.204	\$40.00
LYLE HUDELSON	1 41655	TFHS/10-15-13A	237.531.300.301.200.204	\$40.00
BRAD NEWBRY	1 41655	TFHS/10-15-13A	237.531.300.301.200.204	\$40.00

Check #: 39294

PO/InvoiceTotal: \$160.00

Check Group:

AMIR BAJRAKTAREVIC	1 41661	TFHS/10-14-13C	237.531.300.301.200.654	\$84.00
OSCAR CELIS	1 41661	TFHS/10-14-13C	237.531.300.301.200.654	\$164.60
LYNN CHALDU	1 41661	TFHS/10-14-13C	237.531.300.301.200.654	\$183.24
MIKE CLOYD	1 41661	TFHS/10-14-13C	237.531.300.301.200.654	\$74.00
DRAGAN DEVETAK	1 41661	TFHS/10-14-13C	237.531.300.301.200.654	\$131.00
MARC GARCIA	1 41661	TFHS/10-14-13C	237.531.300.301.200.654	\$84.00
MARCO HIDALGO	1 41661	TFHS/10-14-13C	237.531.300.301.200.654	\$193.24
DOUG JONES	1 41661	TFHS/10-14-13C	237.531.300.301.200.654	\$84.00
CONCEPCION LOZA	1 41661	TFHS/10-14-13C	237.531.300.301.200.654	\$50.44
CLIFF PAINE	1 41661	TFHS/10-14-13C	237.531.300.301.200.654	\$111.00
JOSIAH PAINE	1 41661	TFHS/10-14-13C	237.531.300.301.200.654	\$37.00
STEVEN PARKER	1 41661	TFHS/10-14-13C	237.531.300.301.200.654	\$84.00
BRUCE SEAMONS	1 41661	TFHS/10-14-13C	237.531.300.301.200.654	\$107.60
MIGUEL TOVAR	1 41661	TFHS/10-14-13C	237.531.300.301.200.654	\$96.60

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
LOGAN WOOD				1 41661	TFHS/10-14-13C	237.531.300.301.200.654	\$84.00
						Check #: 39294	
						PO/InvoiceTotal: <u> </u>	\$1,568.72
						Vendor Total: <u> </u>	\$1,969.16
REIS PLUMBING & HEATING,INC	002123						
		Check Group:					
REPIPE FILTER AT OLEARY				1 40506	19132	420.664.300.600.000.000	\$1,417.56
						Check #: 39295	
						PO/InvoiceTotal: <u> </u>	\$1,417.56
		Check Group:					
SERVICE CALL TFHS OLEARY				1 40806	18999	420.664.300.600.000.000	\$332.70

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

Check #: 39295

Check Group:
SERVICE CALL AT PERRINE

1 41325 19075

420.664.300.600.000.000
Check #: 39295

PO/InvoiceTotal: \$332.70

\$136.00

PO/InvoiceTotal: \$136.00

Vendor Total: \$1,886.26

RENTER CENTER 000599

Check Group:
RENTAL EQUIPMENT
RENTAL EQUIPMENT

1 39871 167284-02
1 39871 167551-02

420.664.321.600.000.000
420.664.321.600.000.000
Check #: 39296

PO/InvoiceTotal: \$142.00

Vendor Total: \$142.00

REYNOLDS, DUANE 003048

Check Group:
TRAVEL EXPENSE

1 0 SEPT 2013

100.616.380.500.250.252
Check #: 39297

\$20.70

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
-------------	-----	--------	---------	---------	--------

PO/InvoiceTotal: \$20.70

Vendor Total: \$20.70

RIDDLE, DEREK R

Check Group:
TRAVEL EXPENSE

1 0 KUNA./09-27-201
3

247.621.380.401.310.312
Check #: 39298

\$22.00

PO/InvoiceTotal: \$22.00

Vendor Total: \$22.00

RISING STARS THERAPEUTIC RIDING CTR. INC

Check Group:
WORKSHOP/FIELD TRIP FEE FOR SUMMER PGORAM
PARTICIPANTS (DAY TREATMENT)

48 40985 100

100.682.300.500.180.184
Check #: 39299

\$336.00

PO/InvoiceTotal: \$336.00

Vendor Total: \$336.00

ROAD WORK AHEAD CONST. SUPPLY 008197

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

Check Group: SIGN FOR TFHS	1 40628	23519	420.664.416.600.000.000	\$22.50
			Check #: 39300	

PO/InvoiceTotal: \$22.50

Check Group: Signs for soccer field.	1 41056	23745	420.664.416.600.000.000	\$45.00
			Check #: 39300	

PO/InvoiceTotal: \$45.00

Vendor Total: \$67.50

ROBERT STUART MIDDLE SCHOOL.

Check Group: REF SOCCER-DREW PARKER	1 41328	19247	235.531.300.201.200.200	\$70.00
REF SOCCER-VAN PARKER	1 41328	19248	235.531.300.201.200.200	\$70.00
FRED MEYER-DATA DAY BREAKFAST	1 41328	19249	235.621.400.201.170.173	\$81.81

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 152

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		BUHL MIDDLE SCHOOL-VOLLEYBALL TOURNAMENT	1	41328	19250	235.682.300.201.200.200	\$240.00
		REF SOCCER-VAN PARKER	1	41328	19251	235.531.300.201.200.200	\$70.00
		REF SOCCER-DREW PARKER	1	41328	19252	235.531.300.201.200.200	\$70.00
		RIGBY HIGH SCHOOL-CROSS COUNTRY MEET	1	41328	19253	235.682.300.201.200.200	\$30.00
		KIMBERLY MIDDLE SCHOOL-CROSS COUNTRY MEET	1	41328	19254	235.682.300.201.200.200	\$20.00
		COOKIE BASKET-SEPTEMBER BIRTHDAY CELEBRATION	1	41328	19255	235.621.400.201.500.538	\$139.20
		REF SOCCER-VAN PARKER	1	41328	19256	235.531.300.201.200.200	\$70.00
						Check #: 39301	

PO/InvoiceTotal: \$861.01

Check Group: HEATHER CULLEN-SCENTSY ORDER FOR VOLLEYBALL FUNDRAISER	1 41575	19257	235.531.400.201.200.207	\$1,639.98
HEATHER CULLEN-SCENTSY ORDER FOR VOLLEYBALL FUNDRAISER	1 41575	19258	235.531.400.201.200.207	\$146.00
COSTCO-CANDY BARS FOR PRIZES FROM SCIENCE FUNDRAISER	1 41575	19259	235.515.400.201.130.130	\$135.92
DAIRY QUEEN-FUN RUN TREAT FOR CROSS COUNTRY	1 41575	19260	235.531.400.201.200.213	\$40.00

Check #: 39301

PO/InvoiceTotal: \$1,961.90

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

ROBERTSON SUPPLY, INC.	000604				Vendor Total: <u> </u>	\$2,822.91
Check Group:						
FAUCET		1 40501	3879356	420.664.416.600.000.000		\$157.50
FAUCET		1 40501	3879509	420.664.416.600.000.000		\$12.69
				Check #: 39302		
Check Group:					PO/InvoiceTotal: <u> </u>	\$170.19
MISC PLUMBING SUPPLIES		1 40942	3886414	420.664.416.600.000.000		\$83.99
MISC PLUMBING SUPPLIES		1 40942	3887944	420.664.416.600.000.000		\$303.13
MISC PLUMBING SUPPLIES		1 40942	3888172	420.664.416.600.000.000		\$89.13
MISC PLUMBING SUPPLIES		1 40942	3888548	420.664.416.600.000.000		\$359.16

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 153

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 39302	
						PO/InvoiceTotal: <u> </u>
						\$835.41
Check Group:						
PLUMBING SUPPLIES		1 41365	3890124	420.664.416.600.000.000		\$186.24
					Check #: 39302	
						PO/InvoiceTotal: <u> </u>
						\$186.24
						Vendor Total: <u> </u>
						\$1,191.84
ROCK CREEK REFRIGERATION	111220					
Check Group:						
CHANGE CONTACTOR M/S UNIT		1 40558	2126	420.664.300.600.000.000		\$317.30
					Check #: 39303	
						PO/InvoiceTotal: <u> </u>
						\$317.30
						Vendor Total: <u> </u>
						\$317.30
ROSEBUD'S FLORIST	009073					
Check Group:						
FLOWERS FOR HOMECOMING		1 41097	114081/1	237.515.400.301.550.550		\$167.50
					Check #: 39304	
						PO/InvoiceTotal: <u> </u>
						\$167.50
						Vendor Total: <u> </u>
						\$167.50
ROTARY CLUB OF TWIN FALLS	000606					
Check Group:						
DUES		1 0	8783-ODELL	100.632.391.001.440.442		\$180.00
					Check #: 39305	
						PO/InvoiceTotal: <u> </u>
						\$180.00

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

Vendor Total: \$1,198.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 155

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
SAGE PUBLICATIONS, INC.	008116						
Check Group:							
CQ RESEARCHER ONLINE SUBSCRIPTION RENEWAL			1	40871	6305243	100.622.400.401.000.000	\$1,026.00
						Check #: 39309	
							PO/InvoiceTotal: <u> </u> \$1,026.00
							Vendor Total: <u> </u> \$1,026.00
SALISBURY, JACQUE N	003108						
Check Group:							
TRAVEL TO SAN FRANCISCO TO ATTEND THE AGU CONFERENCE ON DEC. 9-10, 2013			1	41354	CA/12-11-13	100.515.380.202.130.000	\$250.00
						Check #: 39310	
							PO/InvoiceTotal: <u> </u> \$250.00
							Vendor Total: <u> </u> \$250.00
SAWTOOTH DOOR COMPANY, INC.	000474						
Check Group:							
CONCRETE MIX			1	40619	588535	420.664.416.600.000.000	\$23.00
						Check #: 39311	
							PO/InvoiceTotal: <u> </u> \$23.00
Check Group:							
HINGES			1	40940	622461	420.664.416.600.000.000	\$168.00
HINGES			1	40940	625459	420.664.416.600.000.000	\$5.99
						Check #: 39311	
							PO/InvoiceTotal: <u> </u> \$173.99
							Vendor Total: <u> </u> \$196.99
SCHEDULE STAR LLC	008664						
Check Group:							
RENEWAL SUBSCRIPTION			1	41226	CRHS/RENEWAL /13-14	100.531.300.401.000.000	\$300.00
						Check #: 39312	
							PO/InvoiceTotal: <u> </u> \$300.00
							Vendor Total: <u> </u> \$300.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 156

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

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

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
SCHOLASTIC MAGAZINE	001243					
Check Group:						
SECOND GRADE SCHOLASTIC NEWS		125	41240	m5083659	234.621.400.103.500.502	\$543.75
FREIGHT		1	41240	m5083659	234.621.400.103.500.502	\$54.38
					Check #: 39313	
						PO/InvoiceTotal: <u>\$598.13</u>
						Vendor Total: <u>\$598.13</u>
SCHOLASTIC, INC ..	001243					
Check Group:						
SCIENCE WORLD MAGAZINES GRADES 6-10		35	38833	M5141148	100.621.441.001.260.263	\$356.13
					Check #: 39314	
						PO/InvoiceTotal: <u>\$356.13</u>
						Vendor Total: <u>\$356.13</u>
SCHOLASTIC, INC-1	001573					
Check Group:						
SCIENCE WORLD		15	41012	M5264227	236.621.400.202.130.139	\$138.75
SCIENCE WORLD		15	41012	M5264227	236.621.400.202.130.138	\$138.75
					Check #: 39315	
						PO/InvoiceTotal: <u>\$277.50</u>
						Vendor Total: <u>\$277.50</u>
SCHOLASTIC, INC.3	004174					
Check Group:						
MISC BOOKS PER ATTACHED LIST		1	40835	40463339	100.622.400.201.000.000	\$43.00
MISC BOOKS PER ATTACHED LIST		1	40835	40463374	100.622.400.201.000.000	\$33.00
MISC BOOKS PER ATTACHED LIST		1	40835	40463391	100.622.400.201.000.000	\$45.00
					Check #: 39316	
						PO/InvoiceTotal: <u>\$121.00</u>
Check Group:						
MONSTER HIGH		1	40904	40492207	251.621.400.101.812.000	\$5.00
TORNADO		1	40904	40492207	251.621.400.101.812.000	\$3.00

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
PERCY 1 LIGHTING THIEF		1	40904	40492207	251.621.400.101.812.000	\$5.00
SKYLANDERS MOLTON QUEST		1	40904	40492226	251.621.400.101.812.000	\$5.00

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

BLACK LAGOON #25 FRIDAY	1	40904	40492226	251.621.400.101.812.000	\$1.00
PET HOTEL CALLING ALL PETS	1	40904	40492226	251.621.400.101.812.000	\$3.00
ALVIN SUBSTITUE TEACHER	1	40904	40492245	251.621.400.101.812.000	\$4.00
GROW A READER G-1 PACK	1	40904	40492245	251.621.400.101.812.000	\$5.00
WHO WOULD WIN HORNET WASP	1	40904	40492245	251.621.400.101.812.000	\$3.00
TELLING TIME KITTENS	1	40904	40492259	251.621.400.101.812.000	\$4.00
DISNEY PLANES FLIES HIGH	1	40904	40492259	251.621.400.101.812.000	\$4.00
TURBO GET YOUR SHELL ON	1	40904	40492259	251.621.400.101.812.000	\$4.00
LALALOOPSY PICK APPLES	1	40904	40492259	251.621.400.101.812.000	\$3.00
SCRATCH IT! GLITTER	1	40904	40492259	251.621.400.101.812.000	\$6.00

Check #: 39316

PO/InvoiceTotal: \$55.00
Vendor Total: \$176.00

SCHOOL OUTFITTERS LLC 008962

Check Group:

Califone	3	41155	11275606	234.641.400.102.440.448	\$125.97
Megaphone w/ Siren					

SKU: CAL-PA-15

SHIPPING	1	41155	11275606	234.641.400.102.440.448	\$16.62
----------	---	-------	----------	-------------------------	---------

Check #: 39317

PO/InvoiceTotal: \$142.59
Vendor Total: \$142.59

SCHOOL SPECIALTY 000483

Check Group:

TEACHER DESK GLOBAL IND. DOUBLE PEDESTAL DESK 30 X 66 BOX/FILE PED. BOTH SIDES GENOA SERIES TFW TIGER FRUITWOOD	1	39885	208111393413	100.621.400.401.699.000	\$468.05
--	---	-------	--------------	-------------------------	----------

Check #: 39318

PO/InvoiceTotal: \$468.05

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
Check Group:						
ELMERS GLUE 1 1/4 OZ		40	40312	308101771018	100.622.400.301.230.231	\$34.80
RUBBER CEMENT 4 OZ.		30	40312	308101771018	100.622.400.301.230.231	\$40.50
SHARPIES ASSORTED 24 PACK		2	40312	308101771018	100.622.400.301.230.231	\$29.90

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

9x12 white Construction Paper	10 40664	308101793893	100.621.400.106.699.000	\$21.90
12x18 White CP	5 40664	308101793893	100.621.400.106.699.000	\$21.50
9x12 Black CP	10 40664	308101793893	100.621.400.106.699.000	\$21.90
12x18 Black CP	10 40664	308101793893	100.621.400.106.699.000	\$43.00
			Check #: 39318	
			PO/InvoiceTotal:	\$562.90
Check Group:				
WINDSOR THREE TONE ELECTRIC WHISTLE AND WRIST LANYARD GREY	4 40767	208111479054	100.621.400.101.699.000	\$59.80
			Check #: 39318	
			PO/InvoiceTotal:	\$59.80
Check Group:				
HAMMOND STEPHENS DULICATE 8 SUBJECT	1 40900	308101808063	251.621.400.101.812.000	\$3.99
PURPLE GLUE STICKS	2 40900	308101808063	251.621.400.101.812.000	\$19.26
WHITE GLUE STICKS	1 40900	308101808063	251.621.400.101.812.000	\$9.63
POP UP SELF STICK NOTES PASTEL	1 40900	308101808063	251.621.400.101.812.000	\$4.67
POST IT FLAGS BRIGHT	1 40900	308101808063	251.621.400.101.812.000	\$3.95
SCOTCH SHIPPING TAPE W/DISPENSER	1 40900	308101808063	251.621.400.101.812.000	\$7.81
SCOTCH TAPE W/DISPENSER	1 40900	308101808063	251.621.400.101.812.000	\$16.61
5" POINTED LEFTY SCISSORS	6 40900	308101808063	251.621.400.101.812.000	\$5.04
20 COUNT ASSORTED COLORS PEN HIGHLIGHTERS	2 40900	308101808063	251.621.400.101.812.000	\$14.06
			Check #: 39318	
			PO/InvoiceTotal:	\$85.02

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 160

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					Amount
Description	QTY	PO No.	Invoice	Account		
SCHOOL SPECIALTY, INC. .	006678					Vendor Total: \$1,987.89
Check Group:						
5 Book Sets	1 39194	208111262465	251.522.400.001.825.000			\$81.87
Kitchen Market Set	1 39194	208111531068	251.522.400.001.825.000			\$127.37
			Check #: 39319			
			PO/InvoiceTotal:			\$209.24
Check Group:						
PLAY DOUGH PKG OF 36	2 40124	308101768431	234.621.400.101.500.500			\$53.34
HIGH GLOSS TISSUE SQUARES	2 40124	308101768431	234.621.400.101.500.500			\$6.54
CHUBBY BRUSH SET	2 40124	308101768431	234.621.400.101.500.500			\$30.54
PRANG WASHABLE WATERCOLORS	2 40124	308101768431	234.621.400.101.500.500			\$147.34

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

ELMERS SCHOOL GLUE GALLON	2 40124	308101768431	234.621.400.101.500.500	\$25.14
ELMERS GLUE STICKS PURPLE	8 40124	308101768431	234.621.400.101.500.500	\$159.76
CLOTHESPINS	2 40124	308101768431	234.621.400.101.500.500	\$5.34
JUMBO CRAFT STICKS	2 40124	308101768431	234.621.400.101.500.500	\$12.54
COLOSSAL POMS	2 40124	308101768431	234.621.400.101.500.500	\$27.14
PEEL & STICK WIGGLE EYES	6 40124	308101768431	234.621.400.101.500.500	\$13.62
CRAYOLA CRAYON CLASSPACK	2 40124	308101768431	234.621.400.101.500.500	\$97.74
CRAYOLA MARKER CLASSPACK	2 40124	308101768431	234.621.400.101.500.500	\$139.54
SHARPIE WATERPROOF FINE PT MAKERS	1 40124	308101768431	234.621.400.101.500.500	\$7.37
SCHOOL SMART VIEW BINDER WHITIE 1/2"	100 40124	308101768431	234.621.400.101.500.500	\$177.00
CRAYOLA TEMPURA PAINT	2 40124	308101768431	234.621.400.101.500.500	\$68.14

Check #: 39319

PO/InvoiceTotal: \$971.09

Check Group:

SUPERSAFE POLYPG BALL SET OF SIX	3 40744	208111393412	100.621.400.110.699.000	\$92.31
DESK PAD CALENDAR 2014	1 40744	208111393412	100.621.400.110.699.000	\$17.97
RED & BLUE STORY BOOK PAPER LONG WAY	1 40744	208111393412	100.621.400.110.699.000	\$4.47
RED & BLUE STORYBOOK PAPER SHORT WAY	1 40744	208111393412	100.621.400.110.699.000	\$4.47

Check #: 39319

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$119.22
Check Group:						
2 POCKET PORTFOLIOS YELLOW		1 40911		308101794322	251.621.400.101.812.000	\$8.27
2 POCKET PORTFOLIOS LIGHT BLUE		1 40911		308101794322	251.621.400.101.812.000	\$8.27
2 POCKET PORTFOLIOS RED		1 40911		308101794322	251.621.400.101.812.000	\$8.27
2 POCKET PORTFOLIOS ASSORTED		1 40911		308101794322	251.621.400.101.812.000	\$8.27
EXPO DRY ERASE MARKER		10 40911		308101794322	251.621.400.101.812.000	\$39.70
FISKARS KID SCISSORS		1 40911		308101794322	251.621.400.101.812.000	\$20.67
LG PINK ERASERS		1 40911		308101794322	251.621.400.101.812.000	\$5.97
ESSAY & COMPOSITION PAPER		3 40911		308101794322	251.621.400.101.812.000	\$15.51
PLASTIC UTILITY BOXES		4 40911		308101794322	251.621.400.101.812.000	\$5.88
CRAYOLA CRAYONS		20 40911		308101794322	251.621.400.101.812.000	\$27.40
FINE TIP CRAYOLA MARKERS		10 40911		308101794322	251.621.400.101.812.000	\$32.70
CLASSIC CRAYOLA MARKERS		5 40911		308101794322	251.621.400.101.812.000	\$12.85
COLORED PENCILS		5 40911		308101794322	251.621.400.101.812.000	\$8.85
SIGHT WORD TALES		1 40911		308101794322	251.621.400.101.812.000	\$66.37

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

GLUE STICKS	1	40911	308101794322	251.621.400.101.812.000		\$11.57
				Check #: 39319		
Check Group:						
SMART VIEW BINDER 1/2 INCH WHITE	20	41300	208111535223	234.621.400.101.500.500		\$35.40
				Check #: 39319		
						PO/InvoiceTotal: <u> </u>
						\$280.55
SEAMAN, ROBERT			001938			
Check Group:						
TELEPHONE SERVICE	1	0	PHONE/09-2013	100.661.337.001.390.000		\$50.00
				Check #: 39320		
						PO/InvoiceTotal: <u> </u>
						\$50.00
						Vendor Total: <u> </u>
						\$1,615.50

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
SHAR PRODUCTS COMPANY	001469					
Check Group:						
Amadeus Bass Outfit, 1/2 size		1	40773	P140694101013	100.515.480.301.120.122	\$999.00
					Check #: 39321	
						PO/InvoiceTotal: <u> </u>
						\$999.00
						Vendor Total: <u> </u>
						\$999.00
SHOPKO	001677					
Check Group:						
MISC. SUPPLIES		1	39595	1264	100.521.400.102.000.000	\$72.65
MISC. SUPPLIES		1	39595	2709	100.521.400.102.000.000	(\$29.98)
					Check #: 39322	
						PO/InvoiceTotal: <u> </u>
						\$42.67
Check Group:						
KITCHEN AID MIXER, TOASTER, MIXING BOWL SET, BLENDER FOR HONEY TREE		1	40377	9192	237.521.400.301.180.188	\$362.31
					Check #: 39322	
						PO/InvoiceTotal: <u> </u>
						\$362.31
						Vendor Total: <u> </u>
						\$404.98
SMB CENTER, LLC	009550					
Check Group:						
PURCHASED SERVICES		1	0	SEPT 2013	248.616.300.500.000.000	\$195,237.75

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

Check #: 39323

PO/InvoiceTotal: \$195,237.75
Vendor Total: \$195,237.75

SMITH'S CUSTOMER CHARGES 000505

Check Group:

GROCERIES AND SUPPLIES	1 39970	1716038	243.519.400.301.090.092	\$26.21
GROCERIES AND SUPPLIES	1 39970	1716041	243.519.400.301.090.092	\$5.87
GROCERIES AND SUPPLIES	1 39970	1716054	243.519.400.301.090.092	\$9.83
GROCERIES AND SUPPLIES	1 39970	1716072	243.519.400.301.090.092	\$35.04

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 163

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		GROCERIES AND SUPPLIES	1	39970	1716087	243.519.400.301.090.092	\$66.01
		GROCERIES AND SUPPLIES	1	39970	1716093	243.519.400.301.090.092	\$32.65
						Check #: 39324	
						PO/InvoiceTotal: <u> </u>	\$175.61
		Check Group:					
		SUPPLIES FOR HONEY TREE	1	40096	1716037	237.521.400.301.180.188	\$225.03
						Check #: 39324	
						PO/InvoiceTotal: <u> </u>	\$225.03
		Check Group:					
		GROCERIES	1	40172	1715998	243.519.400.401.090.091	\$88.15
		GROCERIES	1	40172	1716011	243.519.400.401.090.091	\$9.52
		GROCERIES	1	40172	1716055	243.519.400.401.090.091	\$37.65
		GROCERIES	1	40172	1716057	243.519.400.401.090.091	\$4.50
		GROCERIES	1	40172	1716064	243.519.400.401.090.091	\$38.53
						Check #: 39324	
						PO/InvoiceTotal: <u> </u>	\$178.35
		Check Group:					
		SUPPLIES FOR HONEY TREE	1	40450	1716009	237.521.400.301.180.188	\$193.72
						Check #: 39324	
						PO/InvoiceTotal: <u> </u>	\$193.72
		Check Group:					
		MISC. GROCERIES FOR THE WEEK OF 9/3/13 TO 9/6/13	1	40471	1715996	100.521.400.500.000.000	\$122.51
						Check #: 39324	
						PO/InvoiceTotal: <u> </u>	\$122.51
		Check Group:					

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

MISC. ITEMS FOR UNIT 1 LABS TO INCLUDE: 1 40498 1716089 236.621.400.202.130.143 \$67.02

POTATO CHIPS
PAPER TOWELS
VARIETY OF CANDY
VARIETY OF GUM

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 164

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
				Check #: 39324	
Check Group:					PO/InvoiceTotal: \$67.02
Student Store	1	40499	1716068	191.621.400.492.699.000	\$148.77
				Check #: 39324	
Check Group:					PO/InvoiceTotal: \$148.77
SUPPLIES, MATERIAL, EQUIPMENT FOR FCCLA	1	40549	1716052	237.515.400.301.640.641	\$14.65
				Check #: 39324	
Check Group:					PO/InvoiceTotal: \$14.65
MISC. GROCERIES FOR THE WEEK OF 9/9/13 TO 9/13/13	1	40634	1716051	257.521.400.001.000.000	\$49.00
MISC. GROCERIES FOR THE WEEK OF 9/9/13 TO 9/13/13	1	40634	1716056	257.521.400.001.000.000	\$54.46
				Check #: 39324	
Check Group:					PO/InvoiceTotal: \$103.46
Open House	1	40666	1716073	191.517.400.492.185.000	\$100.00
				Check #: 39324	
Check Group:					PO/InvoiceTotal: \$100.00
Open House	1	40667	716076	191.517.400.492.185.000	\$98.57
				Check #: 39324	
Check Group:					PO/InvoiceTotal: \$98.57
SUPPLIES FOR HONEY TREE	1	40724	1716069	237.521.400.301.180.188	\$391.51
				Check #: 39324	
Check Group:					PO/InvoiceTotal: \$391.51

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

Check Group:

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 165

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		FIRST AID SUPPLIES FOR PE CLASS, ETC.		1 40768	1716091	191.621.400.491.699.000 Check #: 39324	\$37.70
						PO/InvoiceTotal:	\$37.70
		Check Group:					
		MISC STORE SUPPLIES/HONEY TREE		1 40867	1716039	237.521.400.301.180.188	\$133.39
		MISC STORE SUPPLIES/HONEY TREE		1 40867	1716092	237.521.400.301.180.188	\$148.07
		MISC STORE SUPPLIES/HONEY TREE		1 40867	1716095	237.521.400.301.180.188 Check #: 39324	\$82.99
						PO/InvoiceTotal:	\$364.45
		Check Group:					
		RESTOCK FOODBANK, TISSUE, ETC.		1 40941	1716094	239.621.400.491.500.560 Check #: 39324	\$98.42
						PO/InvoiceTotal:	\$98.42
		Check Group:					
		MISC. GROCERIES FOR WEEK OF 9/16/13 TO 9/20/13		1 40973	1716059	257.521.400.001.000.000 Check #: 39324	\$106.21
						PO/InvoiceTotal:	\$106.21
		Check Group:					
		MISC. GROCERIES FOR THE WEEK OF 9/24/13 TO 9/27/13		1 41123	1716060	257.521.400.001.000.000	\$169.53
		MISC. GROCERIES FOR THE WEEK OF 9/24/13 TO 9/27/13		1 41123	1716061	257.521.400.001.000.000 Check #: 39324	\$75.79
						PO/InvoiceTotal:	\$245.32
		Check Group:					
		HONEY TREE STORE SUPPLIES		1 41128	1716040	237.521.400.301.180.188	\$271.03
		HONEY TREE STORE SUPPLIES		1 41128	1716063	237.521.400.301.180.188 Check #: 39324	\$90.28
						PO/InvoiceTotal:	\$361.31
		Check Group:					
		MISC STORE SUPPLIES/HONEY TREE		1 41313	1716065	237.521.400.301.180.188	\$233.13

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 166

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

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

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
MISC STORE SUPPLIES/HONEY TREE		1	41313	1716081	237.521.400.301.180.188	\$362.37
					Check #: 39324	
						PO/InvoiceTotal: \$595.50
Check Group: OFFICE SUPPLIES, TRASH BAGS, ETC.		1	41361	1707901	191.621.400.491.699.000	\$28.82
					Check #: 39324	
						PO/InvoiceTotal: \$28.82
						Vendor Total: \$3,656.93
SNAKE RIVER METAL	005297					
Check Group:						
METAL PANEL		1	41273	131424	420.664.416.600.000.000	\$27.45
METAL PANEL		1	41273	131436	420.664.416.600.000.000	\$21.51
					Check #: 39325	
						PO/InvoiceTotal: \$48.96
						Vendor Total: \$48.96
SOCCER.COM						
Check Group:						
SELECT REAL 20 BALL PACK		1	41232	55458410	238.531.400.401.200.212	\$271.98
					Check #: 39326	
						PO/InvoiceTotal: \$271.98
						Vendor Total: \$271.98
SOLIANT HEALTH, INC.	110136					
Check Group:						
PURCHASED SERVICES		1	0	5924422	248.616.300.500.000.000	\$2,356.00
PURCHASED SERVICES		1	0	5924423	248.616.300.500.000.000	\$1,875.00
PURCHASED SERVICES		1	0	5941391	248.616.300.500.000.000	\$2,325.00
PURCHASED SERVICES		1	0	5941392	248.616.300.500.000.000	\$1,875.00
PURCHASED SERVICES		1	0	5948271	248.616.300.500.000.000	\$1,457.00
PURCHASED SERVICES		1	0	5948272	248.616.300.500.000.000	\$1,575.00
					Check #: 39327	

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$11,463.00
						Vendor Total: \$11,463.00

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

SPRINGHILL SUITES-PARKCENTER	008587						
Check Group:							
NIGHT LODGING FOR PATTI O'DELL ON SEPT. 24, 2013 (CONFIRMATION #82497024)	1	41050	00013953	253.611.380.001.000.000			\$77.00
Check #: 39328							
						PO/InvoiceTotal:	\$77.00
						Vendor Total:	\$77.00
ST. LUKE'S	008699						
Check Group:							
AMBULANCE SERVICE/STANDYBY 9/6/2013	1	41208	ST2132570003SL	237.531.300.301.200.204			\$200.00
Check #: 39329							
						PO/InvoiceTotal:	\$200.00
						Vendor Total:	\$200.00
ST. LUKE'S M V REGIONAL MEDICAL CENTER	008699						
Check Group:							
NURSING SERVICES STARTING 9/3/13 & ENDING 6/5/14 FOR JONA WARD (WORKING 3 DAYS PER WEEK FOR 36 WEEKS), PAYING 1/2 OF SALARY AND BENEFITS	1	40842	IG293	100.611.363.001.240.241			\$1,162.81
NURSING SERVICES STARTING 9/3/13 AND ENDING 6/5/14 FOR LUCI WALTER (3 DAYS PER WEEK FOR 36 WEEKS) PAYING 1/2 OF SALARY AND BENEFITS	1	40842	IG293	100.611.363.001.240.241			\$892.45
Check #: 39330							
						PO/InvoiceTotal:	\$2,055.26
						Vendor Total:	\$2,055.26
ST. LUKE'S MAGIC VALLEY	008699						
Check Group:							
BACKGROUND CHECK	1	0	DRUG/09-2013	100.632.352.001.440.000			\$1,715.00
Check #: 39331							
						PO/InvoiceTotal:	\$1,715.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 168

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount	
STATE OF IDAHO	005650						
Check Group:							
2013 ANNUAL CERTIFICATION FEE CANYON RIDGE ELEVATOR	1	41471	H001272-2013	420.664.300.600.000.000		\$125.00	
						Vendor Total:	\$1,715.00

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

SUN VALLEY COMPANY, INC 003520

Check Group:

LODGING FOR CLARA ALLRED (SUPPORT SERVICES STAFF) TO ATTEND THE 2013 IDAHO PARTNERSHIP CONFERENCE ON OCT. 2-3, 2013 CONFIRMATION #4543756	1 40086	24193	100.521.380.500.000.000	\$458.00
LODGING FOR CLARA ALLRED (SUPPORT SERVICES STAFF) TO ATTEND THE 2013 IDAHO PARTNERSHIP CONFERENCE ON OCT. 2-3, 2013 CONFIRMATION #4543758	1 40086	24196	100.521.380.500.000.000	\$458.00
LODGING FOR CLARA ALLRED TO ATTEND THE 2013 IDAHO PARTNERSHIP CONFERENCE ON OCT. 2-3, 2013 CONFIRMATION #4543749	1 40086	24198	100.521.380.500.000.000	\$260.00
LODGING FOR KANDRA DANOS TO ATTEND THE 2013 IDAHO PARTNERSHIP CONFERENCE ON OCT. 2-3, 2013 CONFIRMATION #4543751	1 40086	24199	100.521.380.500.000.000	\$260.00
LODGING FOR JANE MILLER TO ATTEND THE 2013 IDAHO PARTNERSHIP CONFERENCE ON OCT. 2-3, 2013 CONFIRMATION #4543743	1 40086	24207	100.521.380.500.000.000	\$250.00

Check #: 39338

PO/InvoiceTotal: \$1,686.00
Vendor Total: \$1,686.00

SUPPORT SERVICES IMPRESSED CHECKING 002246

Check Group:

Reimbursement to Clara Allred for Classroom & Meeting Supplies purchased at Walmart & Fred Meyer Check # 1097	1 41264	1097	170.621.400.500.180.180	\$284.72
--	---------	------	-------------------------	----------

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

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

Check #: 39339

PO/InvoiceTotal: \$284.72
Vendor Total: \$284.72

SURVEYMONKEY.COM, LLC 009177

Check Group:

SURVEY MONKEY 1 YR SUBSCRIPTION RENEWAL (21609803)	1 40916	21609803	245.663.300.001.000.000	\$200.00
--	---------	----------	-------------------------	----------

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

Check #: 39340

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

SWEET'S CONSTRUCTION, INC. 006447

Check Group:

BOOKSHELVES FOR TFHS CHOIR ROOM	1	41560	TFHS-CHOIR/201	237.515.400.301.120.120	\$350.00
			3		

Check #: 39341

PO/InvoiceTotal: \$350.00
Vendor Total: \$350.00

TEACHER DIRECT 008651

Check Group:

TICONDEROGA PENCILS, 96 CT.	8	39701	P453451900067	100.621.400.101.699.000	\$151.04
ERASER CAPS	4	39701	P453451900067	100.621.400.101.699.000	\$13.92
MARKERS	4	39701	P453451900067	100.621.400.101.699.000	\$285.92
CRAYONS	100	39701	P453451900067	100.621.400.101.699.000	\$168.00
30CT. GLUE STICKS PACKS	12	39701	P453451900067	100.621.400.101.699.000	\$101.76
12 CT. SCISSORS POINTED	10	39701	P453451900067	100.621.400.101.699.000	\$74.80
PINK PEARL ERASERS	4	39701	P453451900067	100.621.400.101.699.000	\$19.52
HI-LITER DESK STYLE HIGHLIGHTERS, 24 CT.	4	39701	P453451900067	100.621.400.101.699.000	\$47.52
12 CT. BLACK EXPO MARKERS	8	39701	P453451900067	100.621.400.101.699.000	\$74.24
X-ACTO 1900 SHARPENER ELECTRIC	4	39701	P453451900067	100.621.400.101.699.000	\$75.52

Check #: 39342

PO/InvoiceTotal: \$1,012.24

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 171

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
TICONDEROGA		4	40127	P454152500032	234.621.400.101.500.500	\$75.52
PINK PEARL ERASERS		5	40127	P454152500032	234.621.400.101.500.500	\$24.40
WRITE ON WIPE AWAY STICKS		4	40127	P454152500032	234.621.400.101.500.500	\$23.52
BLACK EXPO FINE PT DRY ERASE		90	40127	P454152500032	234.621.400.101.500.500	\$88.20
8 COLOR CRAYLOA DRY ERASE SET		2	40127	P454152500032	234.621.400.101.500.500	\$13.76
Check #: 39342						
						PO/InvoiceTotal: <u> </u> \$225.40
Check Group:						
Primary Journal 100 sheets		135	40841	P454439800015	234.621.400.106.500.501	\$253.80
Check #: 39342						

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

PO/InvoiceTotal: \$253.80
Vendor Total: \$1,491.44

TESKE, KASEY LAYN

Check Group:

TRAVEL EXPENSE	1 0	BOISE/08-01-13	100.621.380.001.260.260	\$48.00
TRAVEL EXPENSE	1 0	NAMPA/08-30-13	100.531.380.401.000.000	\$160.44

Check #: 39343

PO/InvoiceTotal: \$208.44
Vendor Total: \$208.44

TEXTBOOK WAREHOUSE 006443

Check Group:

MCDUGAL-LITTELL GEOMETRY: CONCEPTS AND SKILLS TEXTBOOKS, 2003 ED.	40 40957	S10252944	100.621.441.001.260.263	\$962.00
---	----------	-----------	-------------------------	----------

Check #: 39344

PO/InvoiceTotal: \$962.00
Vendor Total: \$962.00

THE CURRICULUM CENTER

Check Group:

PUTTING IT ALL TOGETHER: EDUCATION & TRAINING STUDENT REFERENCE	1 40483	26889	243.519.400.401.090.091	\$66.00
---	---------	-------	-------------------------	---------

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 172

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

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

Check #: 39345

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

THE LAND GROUP, INC. 009399

Check Group:

PROFESSIONAL SERVICES FOR THE RIVERHAWK SUBDIVISION FROM 9/1/13 TO 9/30/13	1 41427	0131974	100.631.300.000.000.000	\$1,647.00
--	---------	---------	-------------------------	------------

Check #: 39346

PO/InvoiceTotal: \$1,647.00
Vendor Total: \$1,647.00

THE MAILROOM 005235

Check Group:

SUPPLIES & MATERIALS	1 0	212842	100.621.400.102.699.000	\$14.13
SUPPLIES & MATERIALS	1 0	212976	243.519.400.301.030.000	\$108.95

Check #: 39347

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

PO/InvoiceTotal: \$123.08
Vendor Total: \$123.08

THE NEST

 Check Group:
 GIFT BASKETS FOR THE NATIONAL DLD 2 41495 111/10-02-13 257.521.400.001.000.000 \$180.00
 CONFERENCE IN SUN VALLEY

Check #: 39348

PO/InvoiceTotal: \$180.00
Vendor Total: \$180.00

THE POTTER'S CENTER

000573

 Check Group:
 2000 lbs B-Mix clay NO grog 1 40452 015437 100.515.400.301.100.101 \$680.00
 Shipping 1 40452 015437 100.515.400.301.100.101 \$176.27

Check #: 39349

PO/InvoiceTotal: \$856.27
Vendor Total: \$856.27

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 173

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
THE TRACK DOCTOR	120408						
Check Group:							
REPAIR CRACKS ON TENNIS COURTS (AS PER ESTIMATE)			1	39815	130913B	420.811.520.301.200.000	\$5,800.00
						Check #: 39350	
						PO/InvoiceTotal: <u> </u>	\$5,800.00
Check Group:							
REPAIR CRACKS ON TENNIS COURTS (AS PER ESTIMATE)			1	39816	130913A	420.811.520.401.200.000	\$3,500.00
						Check #: 39350	
						PO/InvoiceTotal: <u> </u>	\$3,500.00
						Vendor Total: <u> </u>	\$9,300.00
THERASIMPLICITY	009442						
Check Group:							
RENEWAL SUBSCRIPTION FOR CARLA MINGO			1	40543	1924	100.521.400.500.000.000	\$189.00
RENEWAL SUBSCRIPTION FOR EMME TURNER			1	40543	1924	100.521.400.500.000.000	\$189.00
						Check #: 39351	
						PO/InvoiceTotal: <u> </u>	\$378.00
						Vendor Total: <u> </u>	\$378.00

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

THERMAL SUPPLY INC.	004883						
Check Group:							
PARTS FOR A/C UNIT		1 40178	5521729	420.664.416.600.000.000			\$54.51
PARTS FOR A/C UNIT		1 40178	5530303	420.664.416.600.000.000			\$52.98
				Check #: 39352			
						PO/InvoiceTotal:	\$107.49
						Vendor Total:	\$107.49
THOUSAND SPRINGS RESORT	008732						
Check Group:							
ENTRANCE FEE FOR BLOCK 2 P.E. STUDENTS TO GO SWIMMING.		9 41154	MVHS/09-25-13	239.682.300.491.080.080			\$45.00
				Check #: 39353			

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 174

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	\$45.00
						Vendor Total:	\$45.00
THREADS	008713						
Check Group:							
SCREEN PRINTING/INVOICE 19110		1 40814	19110	237.531.300.301.620.626			\$181.65
				Check #: 39354			
						PO/InvoiceTotal:	\$181.65
						Vendor Total:	\$181.65
THREE ISLAND STATE PARK	008420						
Check Group:							
ADMISSION TO PARK		112 40534	PERRIINE/09-27-13	234.682.300.104.500.504			\$112.00
				Check #: 39355			
						PO/InvoiceTotal:	\$112.00
						Vendor Total:	\$112.00
TIGER DIRECT, INC.	004761						
Check Group:							
SUPPLIES & MATERIALS		1 0	J4039849-0104	100.663.400.001.270.271			(\$119.96)
SUPPLIES & MATERIALS		1 0	J46843810101	100.663.400.001.270.271			\$119.96
				Check #: 39356			
						PO/InvoiceTotal:	\$0.00
Check Group:							
SAMSUNG XE303C12-A01US CHROMEBOOK		36 40553	J51116340101	238.621.400.401.676.689			\$8,999.64

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

T71-133101:LENOVO IDEAPAD YOGA 13 ULTRABOOK - 3RD GENERATION INTEL CORE i5-3317U 1.8GHZ, 4GB DDR3, 128GB SSD, 13.3" TOUCHSCREEN, WINDOWS 8 64-bit	2 40553	J51116340101	238.621.480.401.676.689		\$1,903.63
T71-133101:LENOVO IDEAPAD YOGA 13 ULTRABOOK - 3RD GENERATION INTEL CORE i5-3317U 1.8GHZ, 4GB DDR3, 128GB SSD, 13.3" TOUCHSCREEN, WINDOWS 8 64-bit	1 40553	j51116340102	238.621.480.401.676.689		\$891.74

Check #: 39356

PO/InvoiceTotal: \$11,795.01

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 175

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
Robert Stuart Chromebooks (30)			30	40755	J51485960101	150.621.400.201.000.000	\$7,613.44
						Check #: 39356	
							PO/InvoiceTotal: <u> </u> \$7,613.44
Check Group:							
HP psc 2110xi ink			4	40907	J51975680102	100.621.400.106.699.000	\$161.41
						Check #: 39356	
							PO/InvoiceTotal: <u> </u> \$161.41
Check Group:							
TOSHIBA 147 GB 2.5 SAS 2 HARD DRIVE			1	41087	J52458110101	245.663.400.001.000.000	\$263.63
						Check #: 39356	
							PO/InvoiceTotal: <u> </u> \$263.63
							Vendor Total: <u> </u> \$19,833.49
TIME FOR KIDS	005273						
Check Group:							
Time For Kids			67	41265	332833717/13-14	234.641.400.102.440.448	\$363.14
Account #332833717							
Lea Rogers (23)							
Emily Strom (22)							
Georgiann Youngstrom (22)							
						Check #: 39357	
							PO/InvoiceTotal: <u> </u> \$363.14
							Vendor Total: <u> </u> \$363.14
TIMES NEWS	000671						

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

Check Group: PRESCHOOL SCREENING ADVERTISEMENT, AUGUST 2013	1 40691	164-00005447/08- 2013	100.521.300.500.000.000		\$705.60
				Check #: 39358	
				PO/InvoiceTotal:	\$705.60
Check Group: RUN AD IN NEWSPAPER "HIRE STUDENTS TO WORK FOR YOU" FROM 9/16/13 TO 10/14/13.	1 40754	091328395	239.621.300.491.500.560		\$101.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 176

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 39358	
					PO/InvoiceTotal:	\$101.00
Check Group: RUN AD "HIRE STUDENTS TO WORK FOR YOU" FROM 10/16/13 TO 11/14/13.		1 41518		625592	239.621.300.491.500.560	\$101.00
					Check #: 39358	
					PO/InvoiceTotal:	\$101.00
Check Group: Payment for issues 1-5 Bruin News Newspaper...TFHS		1 41638		164-000002670/0 9-13	100.515.400.301.050.058	\$540.00
					Check #: 39358	
					PO/InvoiceTotal:	\$540.00
					Vendor Total:	\$1,447.60
TORE UP, LLC	091209					
Check Group: SHRED SERVICE FOR DISTRICT OFFICE FROM JULY 2013 - JUNE 2014 (1 BIN TO BE SHRED AT LEAST ONCE EVERY 3 MONTHS AT \$35 PER SHRED)		1 39702		6051	100.632.300.001.440.000	\$25.00
					Check #: 39359	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
TORGERSON, HEATHER	111109					
Check Group: PURCHASED SERVICES		1 0		SEPT 2013	248.616.300.500.000.000	\$1,192.50
					Check #: 39360	
					PO/InvoiceTotal:	\$1,192.50
					Vendor Total:	\$1,192.50

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

TORGRIMSON, JASON

Check Group:

TRAVEL TO WEBER STATE UNIVERSITY TO ATTEND A CONFERENCE ON OCT. 15-18, 2013 1 41556 UT/10-18-13 181.515.380.851.160.161 \$292.00

Check #: 39361

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 177

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: \$292.00
							Vendor Total: \$292.00
TREASURE VALLEY COFFEE, INC.	007719						
Check Group:							
SUPPLIES & MATERIALS			1 0		03330979	100.632.400.001.440.000	\$55.50
SUPPLIES & MATERIALS			1 0		03330987	100.632.400.001.440.000	\$55.50
							Check #: 39362
							PO/InvoiceTotal: \$111.00
Check Group:							
FACULTY ROOM COFFEE FOR 2013-14 YR			1 39886		03329574	238.621.400.401.500.528	\$99.90
							Check #: 39362
							PO/InvoiceTotal: \$99.90
Check Group:							
WATER COOLER & GALLON BOTTLES WATER			1 40070		03328827	238.621.400.401.500.526	\$10.90
WATER COOLER & GALLON BOTTLES WATER			1 40070		03346005	238.621.400.401.500.526	\$26.35
WATER COOLER & GALLON BOTTLES WATER			1 40070		03360375	238.621.400.401.500.526	\$16.00
							Check #: 39362
							PO/InvoiceTotal: \$53.25
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		03328775	100.521.400.500.000.000	\$8.00
OPEN PO TO COVER WATER/COFFEE FOR SUPPORT SERVICES OFFICE DURING THE 2013/14 SCHOOL YEAR (NOT TO EXCEED AMOUNT LISTED)			1 40091		03331038	100.521.400.500.000.000	\$50.50
							Check #: 39362
							PO/InvoiceTotal: \$58.50
Check Group:							
BLANKET PO FOR COFFEE AND WATER			1 40183		03318281	234.641.400.103.440.448	\$38.00
BLANKET PO FOR COFFEE AND WATER			1 40183		03337565	234.641.400.103.440.448	\$33.30

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

BLANKET PO FOR COFFEE AND WATER	1	40183	03345092	234.641.400.103.440.448	\$33.30
BLANKET PO FOR COFFEE AND WATER	1	40183	03349740	234.641.400.103.440.448	\$28.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 178

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		BLANKET PO FOR COFFEE AND WATER	1	40183	03364646	234.641.400.103.440.448 Check #: 39362	\$30.00
		Check Group:					PO/InvoiceTotal: \$162.60
		COFFEE SUPPLIES FOR THE NEST FROM 9/4/13 TO 9/13/13	1	40542	03345104	100.521.400.500.000.000 Check #: 39362	\$96.80
		Check Group:					PO/InvoiceTotal: \$96.80
		COFFEE SUPPLIES FOR THE NEST FROM 9/9/13 TO 9/13/13	1	40637	03236626	257.521.400.001.000.000	\$84.20
		COFFEE SUPPLIES FOR THE NEST FROM 9/9/13 TO 9/13/13	1	40637	03341653	257.521.400.001.000.000 Check #: 39362	\$196.60
		Check Group:					PO/InvoiceTotal: \$280.80
		COFFEE SUPPLIES FOR THE NEST FOR THE WEEK OF 9/16/13 TO 9/27/13	1	40976	03353044	257.521.400.001.000.000 Check #: 39362	\$72.40
		Check Group:					PO/InvoiceTotal: \$72.40
		COFFEE FOR STAFF LOUNGE/	2	41130	03329560	237.621.400.301.500.528 Check #: 39362	\$67.80
		Check Group:					PO/InvoiceTotal: \$67.80
		TREETOP PUBLISHING			006939		Vendor Total: \$1,003.05
		Check Group:					
		BLANK BARE BOOKS	30	40626	570208	100.515.400.202.050.000 Check #: 39363	\$59.50
		Check Group:					PO/InvoiceTotal: \$59.50
							Vendor Total: \$59.50

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 179

Twin Falls School District 411

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

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
TREND ENTERPRISES, INC.	001636						
		Check Group:					
		AWARD SEALS		8 40118	1840973	234.621.400.101.500.500	\$31.92
		CERTIFICATES AND AWARD SEAL COMBO		2 40118	1840973	234.621.400.101.500.500	\$16.98
		SHIPPING		1 40118	1840973	234.621.400.101.500.500	\$7.33
					Check #: 39364		
						PO/InvoiceTotal:	\$56.23
						Vendor Total:	\$56.23
TRIPLE C CONCRETE	001312						
		Check Group:					
		Gravel mix for grounds.		1 41054	116734	420.665.418.600.000.000	\$182.00
		Gravel mix for grounds.		1 41054	117001	420.665.418.600.000.000	\$271.68
					Check #: 39365		
						PO/InvoiceTotal:	\$453.68
						Vendor Total:	\$453.68
TUXEDOS NOW, INC.	008567						
		Check Group:					
		CHAMBER SINGERS TUXEDOS		1 41630	TFHS/101013	237.515.400.301.120.120	\$1,950.00
					Check #: 39366		
						PO/InvoiceTotal:	\$1,950.00
						Vendor Total:	\$1,950.00
TWIN FALLS COUNTY	004782						
		Check Group:					
		MONTHS UTILITY COSTS FOR LEASED PREMISES AT TRANSITION CENTER (JULY 2013 - JUNE 2014)		1 39496	OCTOBER 2013	191.661.330.916.390.000	\$100.00
					Check #: 39367		
						PO/InvoiceTotal:	\$100.00
						Vendor Total:	\$100.00
TWIN FALLS COUNTY SOLID WASTE-1	004782						
		Check Group:					

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 180

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		GARBAGE		1 0	463423	100.661.336.001.390.000	\$5.00

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

GARBAGE	1 0	463465	100.661.336.001.390.000	\$5.00
GARBAGE	1 0	463474	100.661.336.001.390.000	\$5.00
GARBAGE	1 0	463503	100.661.336.001.390.000	\$5.00
GARBAGE	1 0	464154	100.661.336.001.390.000	\$10.30
GARBAGE	1 0	464454	100.661.336.001.390.000	\$10.30
GARBAGE	1 0	464514	100.661.336.001.390.000	\$31.95
GARBAGE	1 0	464653	100.661.336.001.390.000	\$5.00
GARBAGE	1 0	464770	100.661.336.001.390.000	\$11.01
GARBAGE	1 0	465119	100.661.336.001.390.000	\$14.20
GARBAGE	1 0	465383	100.661.336.001.390.000	\$7.81
GARBAGE	1 0	465936	100.661.336.001.390.000	\$8.17
GARBAGE	1 0	466008	100.661.336.001.390.000	\$5.00
GARBAGE	1 0	466239	100.661.336.001.390.000	\$8.88
GARBAGE	1 0	466777	100.661.336.001.390.000	\$12.07

Check #: 39368

PO/InvoiceTotal: \$144.69
Vendor Total: \$144.69

TWIN FALLS GLASS, LLC 000679

Check Group:

GLASS SHELF FOR THE TROPHY CASE	1 41198	9215	100.621.400.201.699.000	\$38.00
---------------------------------	---------	------	-------------------------	---------

Check #: 39369

PO/InvoiceTotal: \$38.00
Vendor Total: \$38.00

TWIN FALLS HIGH SCHOOL- 000914

Check Group:

ART FEE FOR DIAMOND MURPHY	1 41490	317-D.MURPHY	257.521.300.001.000.000	\$15.00
----------------------------	---------	--------------	-------------------------	---------

Check #: 39370

PO/InvoiceTotal: \$15.00
Vendor Total: \$15.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
TWIN FALLS HIGH SCHOOL-1	000914					
Check Group:						
SUPPLIES & MATERIALS		1 0		STOP PAYMENT 09-13	237.641.400.301.440.448	\$25.00

Check #: 39371

PO/InvoiceTotal: \$25.00

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

Check Group:				
NIKI HAWKES/REIMB/SUPPLIES FOR TEACHERS LUNCHEON	1 41366	19550 THRU 19589	237.621.400.301.550.557	\$107.00
MELODIE HATHORNE/REIMB/YEARBOOK STAFF LUNCH	1 41366	19550 THRU 19589	237.515.400.301.050.057	\$33.32
MIKE FEDERICO/REIMB/GAS FOR GATORE	1 41366	19550 THRU 19589	237.531.400.301.200.200	\$14.80
MOUNTAIN HOME HIGH SCHOOL/ENTRY FEE	1 41366	19550 THRU 19589	237.682.300.301.200.214	\$40.00
TIME STADELMEIR/REIMB/SUPPLIES FOR BASEBALL FIELD	1 41366	19550 THRU 19589	237.531.400.301.620.620	\$74.85
STEVE SCHUYLER/REFUND DEREK'S LOCKER FEE	1 41366	19550 THRU 19589	237.621.400.301.500.530	\$2.00
STEVE SCHUYLER/REFUND DEREK'S CLASS DUES	1 41366	19550 THRU 19589	237.621.400.301.640.695	\$2.00
STEVE SCHUYLER/REFUND DEREK'S P E FEE	1 41366	19550 THRU 19589	237.621.400.301.080.080	\$4.00
STEVE SCHUYLER/REFUND DEREK'S ACTIVITY CARD FEE	1 41366	19550 THRU 19589	237.621.400.301.500.523	\$34.90
STEVE SCHUYLER/REFUND DEREK'S SALES TAX	1 41366	19550 THRU 19589	237.621.300.301.996.996	\$5.04
STEVE SCHUYLER/REFUND DEREK'S YEARBOOK FEE	1 41366	19550 THRU 19589	237.515.400.301.050.057	\$49.06
STEVE SCHUYLER/REFUND DEREK'S PTSO DUES	1 41366	19550 THRU 19589	237.621.400.301.500.540	\$10.00
WADE BOND/REIMB/ONLINE TRAINING	1 41366	19550 THRU 19589	237.621.300.301.550.568	\$110.00
THOMAS OR HEATHER WANGEMAN	1 41366	19550 THRU 19589	237.611.400.301.240.243	\$16.00
VELMA ANDERSON/REFUND BRITTANY NELSON'S LOCKER FEE	1 41366	19550 THRU 19589	237.621.400.301.500.530	\$2.00
VELMA ANDERSON/REFUND BRITTANY NELSON'S SALES TAX	1 41366	19550 THRU 19589	237.621.300.301.996.996	\$5.04
VELMA ANDERSON/REFUND BRITTANY NELSON'S YEARBOOK FEE	1 41366	19550 THRU 19589	237.515.400.301.050.057	\$49.06

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

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

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
VELMA ANDERSON/REFUND BRITTANY NELSON'S ACTIVITY CARD FEE		1	41366	19550 THRU 19589	237.621.400.301.500.523	\$34.90
VELMA ANDERSON/REFUND BRITANNY NELSON'S CLASS DUES		1	41366	19550 THRU 19589	237.621.400.301.640.686	\$2.00
DEB KEMPER/REIMB/SUPPLIES & CLASS		1	41366	19550 THRU 19589	237.621.400.301.050.050	\$78.98
LORRAINE RAPP/REIMB/SUPPLIES FOR BPA		1	41366	19550 THRU 19589	237.515.400.301.030.031	\$71.68
IASA/FALL CONFERENCE/REPLACE CK 19567 + 60.00		1	41366	19550 THRU 19589	237.682.300.301.550.551	\$60.00
CHRISTI BENSON/REIMB/SUPPLIES FOR COLLEGE FAIR		1	41366	19550 THRU 19589	237.611.400.301.550.554	\$15.99
CANYON SPRINGS GOLF COURSE/DANI BATES ENTRY FEE		1	41366	19550 THRU 19589	237.682.300.301.200.214	\$400.00
SHAREE HAMILTON/REIMB/GAS TO COLLEGE BOARD		1	41366	19550 THRU 19589	237.611.380.301.240.243	\$56.24
GABRIELLE LUTZ/REIMB/PAINT FOR HOMECOMING FLOAT		1	41366	19550 THRU 19589	237.621.400.301.640.695	\$43.94
MARTY GRINDSTAFF/REIMB/GAS FOR XC TRIP		1	41366	19550 THRU 19589	237.531.380.301.200.214	\$71.00
					Check #: 39371	
					PO/InvoiceTotal:	\$1,393.80
Check Group:						
MELODIE HATHORNE/REIMB/YEARBOOK SUPPLIES		1	41599	19590 THRU 19599	237.515.400.301.050.057	\$45.90
BILL SORENSON/REFUND MEGAN'S ACTIVITY CARD FEE		1	41599	19590 THRU 19599	237.621.400.301.500.523	\$34.90
BILL SORENSON/REFUND MEGAN'S LOCKER FEE		1	41599	19590 THRU 19599	237.621.400.301.500.530	\$2.00
BILL SORENSON/REFUND MEGAN'S P E FEE		1	41599	19590 THRU 19599	237.621.400.301.080.080	\$2.00
BILL SORENSON/REFUND MEGAN'S SALES TAX		1	41599	19590 THRU 19599	237.621.300.301.996.996	\$5.04
BILL SORENSON/REFUND MEGAN'S CLASS DUES		1	41599	19590 THRU 19599	237.621.400.301.640.695	\$2.00
BILL SORENSON/REFUND MEGAN'S YEARBOOK		1	41599	19590 THRU 19599	237.515.400.301.050.057	\$49.06

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

TWIN FALLS SCHOOL DISTRICT/IDLA FUNDS	1 41599	19590 THRU 19599	237.621.300.301.289.289	\$3,075.00
TWIN FALLS SCHOOL DISTRICT/DRIVERS ED FUNDS	1 41599	19590 THRU 19599	237.515.300.301.210.710	\$1,425.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 183

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
IDAHO STATE TAX COMMISSION/SEPTEMBER 2013	1 41599	SALE TAX		19590 THRU 19599	237.515.300.301.120.126		\$138.00
IDAHO STATE TAX COMMISSION/SALES TAX SEPTEMBER 2013	1 41599			19590 THRU 19599	237.515.300.301.120.120		\$63.30
IDAHO STATE TAX COMMISSION/SALES TAX SEPTEMBER 2013	1 41599			19590 THRU 19599	237.531.300.301.620.626		\$3.48
IDAHO STATE TAX COMMISSION/SALEX TAX SEPTEMBER 2013	1 41599			19590 THRU 19599	237.531.300.301.200.200		\$216.30
IDAHO STATE TAX COMMISSION/SALES TAX SEPTEMBER 2013	1 41599			19590 THRU 19599	237.621.300.301.996.996		\$1,204.84
SEBASTIAN RENTERIA GONZALEZ/REFUND LOST MATH BOOK FEE	1 41599			19590 THRU 19599	237.621.400.301.110.110		\$70.00
MIKE FEDERICO/REIMB/CELL PHONE USAGE	1 41599			19590 THRU 19599	237.531.300.301.200.200		\$70.00
BRUCE PRICE/REIMB/ROTATE 123	1 41599			19590 THRU 19599	237.531.400.301.620.630		\$30.00
JO DODDS/REIMB/SUPPLIES FOR FIELD TRIP	1 41599			19590 THRU 19599	237.621.400.301.130.129		\$149.92
COSTCO/MEMBERSHIP RENEWAL	1 41599			19590 THRU 19599	237.621.300.301.500.526		\$110.00
Check #: 39371							
						PO/InvoiceTotal:	\$6,696.74
Check Group:							
TFSD/SEPT 2013 PAYROLL/TYSHA CLEMENTS	1 41600			19600	237.531.300.301.200.207		\$50.00
TFSD/SEPT 2013 PAYROLL/SUSIE DEBIE	1 41600			19600	237.531.300.301.200.207		\$50.00
TFSD/SEPT 2013 PAYROLL/BO FEDERICO	1 41600			19600	237.531.300.301.200.200		\$35.00
TFSD/SEPT 2013 PAYROLL/MICHAEL FEDERICO	1 41600			19600	237.531.300.301.200.200		\$35.00
TFSD/SEPT 2013 PAYROLL/MICHELLE FEDERICO	1 41600			19600	237.531.300.301.200.200		\$35.00
TFSD/SEPT 2013 PAYROLL/MICHELLE FEDERICO	1 41600			19600	237.531.300.301.200.212		\$50.00

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

TFSD/SEPT 2013 PAYROLL/MICHELLE FEDERICO	1 41600	19600	237.531.300.301.200.207	\$25.00
TFSD/SEPT 2013 PAYROLL/RYAN FROST	1 41600	19600	237.531.300.301.620.621	\$241.08
TFSD/SEPT 2013 PAYROLL/MATTHEW HARR	1 41600	19600	237.531.300.301.620.621	\$481.99
TFSD/SEPT 2013 PAYROLL/CATHERINE HOLSTON	1 41600	19600	237.531.300.301.200.207	\$50.00
TFSD/SEPT 2013 PAYROLL/HEATHER HOLSTON	1 41600	19600	237.531.300.301.200.207	\$50.00
TFSD/SEPT 2013 PAYROLL/MARK SCHAAL	1 41600	19600	237.531.300.301.620.621	\$180.52
TFSD/SEPT 2013 PAYROLL/SHAUN WALKER	1 41600	19600	237.531.300.301.620.621	\$180.84
TFSD/SEPT 2013 PAYROLL/CAROLYN WEISTER	1 41600	19600	237.531.300.301.200.207	\$50.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 184

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
TFSD/SEPT 2013 PAYROLL			1	41600	19600	237.531.300.301.200.200	\$78.70
DAWN LEBARON/REFUND KYLIE WHITE PSAT TEST FEE			1	41600	19600	237.611.400.301.240.243	\$16.00
TFSD/SEPT 2013 PAYROLL/RACHEL ANDERSON			1	41600	19600	237.531.300.301.200.212	\$25.00
TFSD/SEPT 2013 PAYROLL/RACHEL ANDERSON			1	41600	19600	237.531.300.301.200.207	\$50.00
TFSD/SEPT 2013 PAYROLL/STACEY BEHRENS			1	41600	19600	237.531.300.301.620.621	\$482.23
TFSD/SEPT 2013 PAYROLL/JEFFREY BOWMAN			1	41600	19600	237.531.300.301.620.621	\$238.84
TFSD/SEPT 2013 PAYROLL/TYSHA CLEMENTS			1	41600	19600	237.531.300.301.200.200	\$35.00
TFSD/SEPT 2013 PAYROLL/TYSHA CLEMENTS			1	41600	19600	237.531.300.301.200.212	\$25.00
Check #: 39371							
PO/InvoiceTotal:							\$2,465.20
Vendor Total:							\$10,580.74
TWIN FALLS SANDWICH COMPANY	120816						
Check Group:							
LUNCH FOR WORKING MEETING (WISE TEAM)			1	40632	09092013-2-6	236.621.400.202.170.173	\$97.75
Check #: 39372							
PO/InvoiceTotal:							\$97.75
Check Group:							
BOARD WORK SESSION DINNER FOR 18 PEOPLE			1	41160	09252013-2-16	100.631.300.000.000.000	\$159.00
Check #: 39372							
PO/InvoiceTotal:							\$159.00
Vendor Total:							\$256.75
TWIN FALLS SCHOOL CHILD NUTRITION	000860						
Check Group:							
SUPERVISOR LUNCH			1	0	ADULT EXCHGE/09-13	100.641.353.001.440.448	\$128.40
SENIOR CITIZEN LUNCHES			1	0	SENIOR	100.512.377.109.000.000	\$19.75

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

SENIOR CITIZEN LUNCHES	1 0	LUNCHES/09-13 SENIOR	100.512.377.101.000.000	\$43.45
SENIOR CITIZEN LUNCHES	1 0	LUNCHES/09-13 SENIOR	100.512.377.104.000.000	\$300.20
SENIOR CITIZEN LUNCHES	1 0	LUNCHES/09-13 SENIOR	100.512.377.106.000.000	\$59.25

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 185

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 39373						
						PO/InvoiceTotal: \$551.05
Check Group: September 2013 Pal Step Snacks			1 41623	SUP.SERV/10011 3	100.521.400.500.000.000	\$116.28
						Vendor Total: \$667.33
Check #: 39373						
TWIN FALLS SCHOOL DISTRICT-3	000864					
Check #: 39374						
						PO/InvoiceTotal: \$172.86
						Vendor Total: \$172.86
Check Group:						
SUPPLIES & MATERIALS		1 0		1604	100.631.400.000.000.000	\$10.00
SUPPLIES & MATERIALS		1 0		1605	100.631.400.000.000.000	\$20.00
TRAVEL EXPENSE		1 0		1606	100.632.380.001.440.000	\$67.86
TRAVEL EXPENSE		1 0		1607	100.632.380.001.440.443	\$75.00
						Vendor Total: \$172.86
Check #: 39375						
U S SCHOOL SUPPLY	002747					
Check Group:						
POLKA DOT PENCILS		1 41291		217263A	100.512.400.104.120.000	\$20.85
ASSORTMENT SPRING PENCILS		1 41291		217263A	100.512.400.104.120.000	\$20.85
PSYCHO PENCILS		1 41291		217263A	100.512.400.104.120.000	\$20.85
HEARTS O'GLITTER		1 41291		217263A	100.512.400.104.120.000	\$24.85
SHIPPING		1 41291		217263A	100.512.400.104.120.000	\$10.50
						Vendor Total: \$97.90
Check #: 39375						
U.S. BANK	007986					
						Vendor Total: \$97.90

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

Check Group: TRAVEL EXPENSE 1 0 SEPT 2013 100.632.380.001.440.441 \$244.26

Check #: 39376

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 186

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #							
Description	QTY	PO No.	Invoice	Account	Amount			
						PO/InvoiceTotal:		\$244.26
						Vendor Total:		\$244.26

U.S. POSTAL SERVICE	006038							
Check Group:								
PURCHASED SERVICES	1 0		SEPT 2013	100.621.300.301.699.000	\$11.04			
PURCHASED SERVICES	1 0		SEPT 2013	191.621.300.491.699.000	\$85.74			
PURCHASED SERVICES	1 0		SEPT 2013	100.621.300.202.699.000	\$134.89			
PURCHASED SERVICES	1 0		SEPT 2013	100.621.300.201.699.000	\$135.47			
PURCHASED SERVICES	1 0		SEPT 2013	191.621.300.492.699.000	\$43.94			
PURCHASED SERVICES	1 0		SEPT 2013	100.621.300.109.699.000	\$24.44			
PURCHASED SERVICES	1 0		SEPT 2013	100.621.300.102.699.000	\$77.67			
PURCHASED SERVICES	1 0		SEPT 2013	100.621.300.103.699.000	\$94.48			
PURCHASED SERVICES	1 0		SEPT 2013	100.621.300.101.699.000	\$99.85			
PURCHASED SERVICES	1 0		SEPT 2013	100.621.300.106.699.000	\$80.65			
PURCHASED SERVICES	1 0		SEPT 2013	100.621.300.104.699.000	\$80.86			
PURCHASED SERVICES	1 0		SEPT 2013	100.621.300.110.699.000	\$53.97			
POSTAGE	1 0		SEPT 2013	253.611.395.106.000.000	\$4.60			
PURCHASED SERVICES	1 0		SEPT 2013	268.611.300.001.930.000	\$11.16			
PURCHASED SERVICES	1 0		SEPT 2013	100.621.300.401.699.000	\$169.01			
POSTAGE	1 0		SEPT 2013	100.632.395.001.440.000	\$1,092.23			

Check #: 39377

PO/InvoiceTotal: \$2,200.00
Vendor Total: \$2,200.00

UCA SUMMER CAMPS, INC.	008193							
Check Group:								
INSTRUCTION ONLY PARTICIPANTS	1 39748		558512A	236.682.300.202.200.584	\$215.00			

Check #: 39378

PO/InvoiceTotal: \$215.00
Vendor Total: \$215.00

UNIFIED OFFICE SERVICE	009076							
------------------------	--------	--	--	--	--	--	--	--

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 187

Twin Falls School District 411

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

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
MARCAL LUNCH NAPKIN			1	40525	169205	100.521.400.500.000.000	\$33.30
						Check #: 39379	
							PO/InvoiceTotal: \$33.30
Check Group:							
Laser Toner Cartridge			2	40915	169515	100.632.400.500.000.000	\$159.82
						Check #: 39379	
							PO/InvoiceTotal: \$159.82
Check Group:							
Elite Image Remanufactured HP 36-A Laser Toner Cartridge-Black			2	41156	170083	100.632.400.500.000.000	\$102.72
						Check #: 39379	
							PO/InvoiceTotal: \$102.72
Check Group:							
Stretch Vinyl Gloves			10	41269	170140	100.632.400.500.000.000	\$70.90
Invoice Number 170140						Check #: 39379	
							PO/InvoiceTotal: \$70.90
Check Group:							
CLIPBOARDS--SMOKE			3	41385	170794	100.621.400.104.699.000	\$13.53
CLIPBOARDS--BLUE			3	41385	170794	100.621.400.104.699.000	\$13.53
FOLDERS-GREEN			1	41385	170794	100.621.400.104.699.000	\$10.91
STORAGE TOTE--BLUE			1	41385	170794	100.621.400.104.699.000	\$17.83
						Check #: 39379	
							PO/InvoiceTotal: \$55.80
Check Group:							
SCOTCH PREMIUM TRANSPARENT TAPE			2	41406	170398	257.521.400.001.000.000	\$58.90
COMPUCESSORY 6-OUTLET SURGE PROTECTOR			1	41406	170398	257.521.400.001.000.000	\$11.19
PHYSICIANS CARE IBUPROFEN			4	41406	170398	257.521.400.001.000.000	\$157.56
ALKA SELTZER			2	41406	170398	257.521.400.001.000.000	\$60.06
HONEYWELL ENVIRACARE AIR PURIFIER			1	41406	170398	257.521.400.001.000.000	\$258.76

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page:

188

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027

10/14/2013

Fiscal Year: 2013-2014

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

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

FRANKLIN COVEY PLANNER REFILL	1 41406	170398	257.521.400.001.000.000		\$22.46
			Check #: 39379		
				PO/InvoiceTotal:	\$568.93
				Vendor Total:	\$991.47
UNITED OIL		001813			
Check Group:					
Fuel for maintenance vehicles.	1 39415	742736	420.683.420.600.000.000		\$626.30
Fuel for maintenance vehicles.	1 39415	742753	420.683.420.600.000.000		\$477.83
			Check #: 39380		
				PO/InvoiceTotal:	\$1,104.13
Check Group:					
Fuel for lawnmowers.	1 39416	3647	420.665.420.600.000.000		\$1,080.06
			Check #: 39380		
				PO/InvoiceTotal:	\$1,080.06
Check Group:					
FUEL FOR LAWNMOWERS	1 40833	3762	420.665.420.600.000.000		\$1,001.90
			Check #: 39380		
				PO/InvoiceTotal:	\$1,001.90
Check Group:					
Fuel for maintenance vehicles.	1 40903	744022	420.683.420.600.000.000		\$296.39
Fuel for maintenance vehicles.	1 40903	744565	420.683.420.600.000.000		\$669.83
Fuel for maintenance vehicles.	1 40903	745422	420.683.420.600.000.000		\$270.83
			Check #: 39380		
				PO/InvoiceTotal:	\$1,237.05
				Vendor Total:	\$4,423.14
UNITED OIL CO.		001813			
Check Group:					
PURCHASED SERVICES	1 0	111270	241.515.300.301.000.000		\$35.02
			Check #: 39381		

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$35.02
Check Group:						
Fuel for lawnmowers.		1	39416	32762	420.665.420.600.000.000	\$53.00
					Check #: 39381	
						PO/InvoiceTotal: \$53.00
						Vendor Total: \$88.02

US BANK

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

Check Group:
REGISTRATIONS TO ATTEND THE 2013 CAREER DEV.
WORKSHOP FOR KIM ALLEN, SUE WADE, AMANDA
DANIELS, TRAVIS TARCHIONE, BEN KOHRING,
JESSICA MATHES AND NEVA WARD (PAID TO IDAHO
CAREER INFORMATION SYSTEM USING DISTRICT
CREDIT CARD)

6 40526 33928 100.621.380.001.260.263 \$90.00

Check #: 39382

PO/InvoiceTotal: \$90.00

Check Group:
HOW TO REACH YOUTH TODAY PAPERBACK BY
MANNY SCOTT (ORDERED THROUGH AMAZON USING
DISTRICT CREDIT CARD)

2 40584 36594 100.641.400.103.440.448 \$40.98

Check #: 39382

PO/InvoiceTotal: \$40.98

Check Group:
ELA MATH STANDARDS BOOK, 10 BOOKS PER PKG.
(ORDER FROM ALEXANDER CLARK PRINTING USING
DISTRICT CREDIT CARD)

5 40633 84943 100.632.400.001.440.444 \$31.83

Check #: 39382

PO/InvoiceTotal: \$31.83

Vendor Total: \$162.81

UTAH EDUCATION NETWORK

Check Group:

UTAH SAINT CON PARTICIPANT REGISTRATION 5 41502 14-0278 181.682.300.851.160.166 \$875.00

UTAH SAINT CON PRESENTER REGISTRATION 1.56 41502 14-0278 181.515.380.851.160.166 \$234.00

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 190

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
UTAH SAINT CON PRESENTER REGISTRATION			0.44	41502	14-0278	181.515.380.851.160.161	\$66.00

Check #: 39383

PO/InvoiceTotal: \$1,175.00

Vendor Total: \$1,175.00

VAL JACOBS DESIGNS LLC

Check Group:

TEAM BAGS 1 41136 1143 237.531.400.301.200.585 \$1,250.00

TEAM BAGS 1 41136 1143 237.531.400.301.200.583 \$850.00

Check #: 39384

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

PO/InvoiceTotal: \$2,100.00
Vendor Total: \$2,100.00

VALCOM SALT LAKE CITY, LC 003750

Check Group:

HP 2920-24G SWITCH	16	41372	395507	245.663.480.001.000.000	\$20,227.52
HP 2 PORT EXPANSION MODULE	8	41372	395507	245.663.400.001.000.000	\$3,284.40
HP DIRECT ATTACH CABLE 7 M	1	41372	395507	245.663.400.001.000.000	\$181.97
HP 10G-LR TRANSCEIVER	8	41372	395507	245.663.480.001.000.000	\$10,944.64
HP 2 PORT EXPANSION MODULE	5	41372	395948	245.663.400.001.000.000	\$2,052.75

Check #: 39385

PO/InvoiceTotal: \$36,691.28
Vendor Total: \$36,691.28

VALENTINE, CYNTHIA

Check Group:

TRAVEL EXPENSE	1	0	SEPT 2013	100.616.380.500.000.000	\$7.10
----------------	---	---	-----------	-------------------------	--------

Check #: 39386

PO/InvoiceTotal: \$7.10
Vendor Total: \$7.10

VALLEY THERAPY SERVICES, INC. 004882

Check Group:

PURCHASED SERVICES	1	0	3695	248.616.300.500.000.000	\$5,600.00
--------------------	---	---	------	-------------------------	------------

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 191

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

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

Check #: 39387

PO/InvoiceTotal: \$5,600.00
Vendor Total: \$5,600.00

VARSITY SPIRIT FASHIONS 008210

Check Group:

MOTION FLEX BODY LINER	19	39545	82600508	235.531.400.201.200.584	\$1,652.05
2 COLOR ELITE SCRIPT WORD--DKG BLK	19	39545	82600508	235.531.400.201.200.584	\$550.05
A-LINE SKIRT	19	39545	82600508	235.531.400.201.200.584	\$1,215.05
6 INCH COLOR VINYL SOLID POM-DK. GREEN	20	39545	82600508	235.531.400.201.200.584	\$210.00
6 INCH COLOR VINYL SOLID POM--DK. BLACK	25	39545	82600508	235.531.400.201.200.584	\$262.50
6 INCH COLOR VINYL SOLID POM--WHITE	5	39545	82600508	235.531.400.201.200.584	\$52.50
SHIPPING	1	39545	82600508	235.531.400.201.200.584	\$575.30

Check #: 39388

PO/InvoiceTotal: \$4,517.45

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

Check Group:				
MISC. UNIFORMS, ETC. (AS PER ATTACHED ORDER FORM)	1 39887	82600547	235.531.400.201.200.583	\$4,408.74
MISC. UNIFORMS, ETC. (AS PER ATTACHED ORDER FORM)	1 39887	82600554	235.531.400.201.200.583	\$132.40

Check #: 39388

PO/InvoiceTotal: \$4,541.14

Check Group:				
MOTION FLEX BODYLINER	1 40092	82600558	235.531.400.201.200.584	\$86.95
2 CLOR ELITE SCRIPT WORD--DKG BLK	1 40092	82600558	235.531.400.201.200.584	\$28.95
A-LINE SKIRT	1 40092	82600558	235.531.400.201.200.584	\$63.95
SHIPPING	1 40092	82600558	235.531.400.201.200.584	\$14.50

Check #: 39388

PO/InvoiceTotal: \$194.35

Vendor Total: \$9,252.94

VELAZQUEZ-OCARANZA, YANIRA

Check Group:

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 192

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1027 10/14/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #				
Description	QTY	PO No.	Invoice	Account	Amount
SCHOOL FEES & CHARGES		1 0	DRIVERS	241.417.400.000.000.000	\$95.00
			ED/REFUND		

Check #: 39389

PO/InvoiceTotal: \$95.00

Vendor Total: \$95.00

VERIZON WIRELESS 005707

Check Group:

TELEPHONE SERVICE	1 0		37024511200008/ 09-13	100.661.337.001.390.000	\$139.67
TELEPHONE SERVICE	1 0		5724687600001/0 9-13	100.661.337.001.390.000	\$52.45
TELEPHONE SERVICE	1 0		7705494040001/0 9-13	100.661.337.001.390.000	\$89.41

Check #: 39390

PO/InvoiceTotal: \$281.53

Check Group:

MONTHLY DATA CHARGE	1 39497		67070705700003/	100.651.300.001.000.000	\$40.01
---------------------	---------	--	-----------------	-------------------------	---------

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

Check #: 39399

PO/InvoiceTotal: \$527.25
Vendor Total: \$527.25

WEBB LANDSCAPE, INC.	130417				
Check Group:					
4 trees for Morningside elementary.		1 41215	8756	420.665.418.600.000.000	\$1,002.57

Check #: 39400

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 195

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: <u> </u> \$1,002.57
							Vendor Total: <u> </u> \$1,002.57
WELCH MUSIC CO.	000637						
Check Group:							
MISC SUPPLIES/REPAIRS NOT TO EXCEED \$100				1 41460	51542	235.515.400.201.120.121	\$15.00
						Check #: 39401	
							PO/InvoiceTotal: <u> </u> \$15.00
							Vendor Total: <u> </u> \$15.00
WELLS, VON							
Check Group:							
6 FOOTBALL LOCKER CABINETS				6 41137	5384	237.531.400.301.620.623	\$2,250.00
						Check #: 39402	
							PO/InvoiceTotal: <u> </u> \$2,250.00
							Vendor Total: <u> </u> \$2,250.00
WEST & WEST CERAMIC WORKS	004208						
Check Group:							
CLAY				1 40994	TFHS/09-18-13	237.621.400.301.020.024	\$850.00
						Check #: 39403	
							PO/InvoiceTotal: <u> </u> \$850.00
Check Group:							
500 LBS CLAY				1 41220	CRHS/09-26-13	238.621.400.401.020.024	\$250.00
						Check #: 39403	
							PO/InvoiceTotal: <u> </u> \$250.00
							Vendor Total: <u> </u> \$1,100.00
WEST COAST PAPER CO.	003265						
Check Group:							
Hand sanitizer for schools.				10 41055	8198841	420.661.417.600.000.000	\$739.00
Hand sanitizer for schools.				20 41055	8198842	420.661.417.600.000.000	\$1,478.00
Hand sanitizer for schools.				10 41055	8212937	420.661.417.600.000.000	\$739.00

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

Check #: 39404

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page:

196

Twin Falls School District 411

Voucher Batch Number: 1027

10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal: <u> </u> \$2,956.00
					Vendor Total: <u> </u> \$2,956.00
WESTERN STATES BUS SERVICES, INC.					
Check Group:					
CONT TRANS		1 0	NOV 2013	100.681.340.000.000.000	\$117,501.00
				Check #: 39405	
					PO/InvoiceTotal: <u> </u> \$117,501.00
					Vendor Total: <u> </u> \$117,501.00
WESTERN STATES EQUIPMENT CO.					
Check Group:					
LOADER RENTAL		1 40544	D21324-01	420.664.321.600.000.000	\$300.00
				Check #: 39406	
					PO/InvoiceTotal: <u> </u> \$300.00
					Vendor Total: <u> </u> \$300.00
WESTERN WASTE SERVICES					
Check Group:					
GARBAGE		1 0	296123	100.661.336.001.390.000	\$3,246.05
GARBAGE		1 0	296123	191.661.336.491.390.000	\$89.06
GARBAGE		1 0	296123	191.661.336.492.390.000	\$66.79
				Check #: 39407	
					PO/InvoiceTotal: <u> </u> \$3,401.90
					Vendor Total: <u> </u> \$3,401.90
WHITE CLOUD COMMUNICATION, INC.					
Check Group:					
TELEPHONE SERVICES		1 0	74215	420.661.337.600.390.000	\$80.00
TELEPHONE SERVICES		1 0	74657	420.661.337.600.390.000	\$80.00
TELEPHONE SERVICE		1 0	74658	100.661.337.001.390.000	\$270.00
TELEPHONE SERVICE		1 0	74658	100.661.337.109.390.000	\$10.00
TELEPHONE SERVICE		1 0	74658	100.661.337.301.390.000	\$10.00

Check #: 39408

Printed: 11/04/2013

8:39:41 AM

Report: rptAPVoucherDetail

3.1.74

Page:

197

Twin Falls School District 411

Voucher Batch Number: 1027

10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

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

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u> </u> \$450.00
						Vendor Total: <u> </u> \$450.00
WILSON VENTURES	001988					
Check Group:						
WORK-IN-PROGRESS DEPOSIT #1 NOVEMBER		1	40672	DEPOSIT/CRHS	238.515.400.401.050.057 Check #: 39409	\$11,200.00
						PO/InvoiceTotal: <u> </u> \$11,200.00
						Vendor Total: <u> </u> \$11,200.00
WILSON-BATES APPLIANCE STORE	000650					
Check Group:						
APPLIANCE ROTATION		1	41552	56338	237.515.400.301.090.096	\$640.00
APPLIANCE ROTATION		1	41552	56338	100.515.400.301.090.000 Check #: 39410	\$350.00
						PO/InvoiceTotal: <u> </u> \$990.00
						Vendor Total: <u> </u> \$990.00
WOOD RIVER WELDING, INC.	005654					
Check Group:						
SNOW PLOW FOR 2006 GMC PICKUP		1	39646	154327	420.665.480.600.000.000 Check #: 39411	\$6,026.97
						PO/InvoiceTotal: <u> </u> \$6,026.97
						Vendor Total: <u> </u> \$6,026.97
WOODCRAFT 326	002461					
Check Group:						
SUPERLEVEL AUTO-ADJUSTING GUIDES (4)		15	40062	TR-27056	235.621.400.201.170.173 Check #: 39412	\$274.84
						PO/InvoiceTotal: <u> </u> \$274.84
						Vendor Total: <u> </u> \$274.84
WORTHINGTON DIRECT, INC.	006382					
Check Group:						

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
STUDY DESK, COLOR: WALNUT TOP		60	39699	307469	235.621.400.201.170.173	\$3,957.00
SHIPPING		1	39699	307469	235.621.400.201.170.173 Check #: 39413	\$707.66
						PO/InvoiceTotal: <u> </u> \$4,664.66

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

Check Group:					
ANTHRO CHR36 CHROMEBOOK CHARGING CART - SILVER & WHITE SHIPPING	1 40678	309157		238.621.480.401.676.689	\$1,699.95
	1 40678	309157		238.621.480.401.676.689 Check #: 39413	\$145.36
					PO/InvoiceTotal: \$1,845.31
					Vendor Total: \$6,509.97
WRIGHT PHYSICAL THERAPY					
Check Group:					
SCI ATHLETE - K SAUER, A. MASTALIC	2 41213	34		238.682.300.401.200.205 Check #: 39414	\$268.00
					PO/InvoiceTotal: \$268.00
					Vendor Total: \$268.00
YMCA OF TWIN FALLS, INC.					
007946					
Check Group:					
Weightlifting Student Elective	1 41092	2013-065		191.682.300.492.000.000 Check #: 39415	\$100.00
					PO/InvoiceTotal: \$100.00
					Vendor Total: \$100.00
ZURCHERS PARTY & WEDDING STORE					
006241					
Check Group:					
SUPPLIES FOR HOMECOMING/NOT TO EXCEED \$400.00	1 40421	113-01672		237.621.400.301.640.685	\$134.30
SUPPLIES FOR HOMECOMING/NOT TO EXCEED \$400.00	1 40421	113-01673		237.621.400.301.640.685	\$30.18
SUPPLIES FOR HOMECOMING/NOT TO EXCEED \$400.00	1 40421	113-01675		237.621.400.301.640.685	\$105.79
SUPPLIES FOR HOMECOMING/NOT TO EXCEED \$400.00	1 40421	113-01682		237.621.400.301.640.685	\$36.95

Printed: 11/04/2013 8:39:41 AM Report: rptAPVoucherDetail 3.1.74 Page: 199

Twin Falls School District 411

Voucher Batch Number: 1027 10/14/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 39416	
						PO/InvoiceTotal: \$307.22
Check Group:						
ROOM ROLL 45 RECORDS		2	40870	113-01670	237.621.400.301.640.686	\$27.20
DANGLING CUTOOUT MUSICAL		4	40870	113-01670	237.621.400.301.640.686 Check #: 39416	\$15.08

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

Twin Falls School District 411

Voucher Batch Number: 1028 10/11/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
SAWTOOTH ELEMENTARY-	008672					
Check Group:						
DEBBIE COOK ITEMS PURCHASE FROM NANCY GAENZLE		1	41480	1370	234.622.400.110.230.230	\$210.00
RANDY RUTLEDGE WINCO FOODS		1	41480	1371	234.641.400.110.440.448	\$30.79
DEBBIE COOK-LOWE'S-LIBRARY PAINT		1	41480	1372	234.622.400.110.230.230	\$41.25
TAMMY PETERSEN-COSTCO-KINDERGARTEN SUPPLIES		1	41480	1373	234.621.400.110.500.500	\$237.20
COSTCO -DISTRICT WORKSHOP TREATS		1	41480	1374	234.641.400.110.440.448	\$123.23
COSTCO-SAWTOOTH WORKSHOP TREATS		1	41480	1375	234.641.400.110.440.448	\$156.57
WINCO FOODS-SAWTOOTH WORKSHOP TREATS		1	41480	1376	234.641.400.110.440.448	\$24.68
PEACHTREE BUSINESS PRODUCTS HANDICAPPED CUSTOME SIGN		1	41480	1377	234.641.400.110.440.448	\$73.35
KATE BRELAND INSECT LORE CATERPILLARS-FIRST GRADE PROJECT		1	41480	1378	234.621.400.110.500.501	\$14.00

Check #: 38962

PO/InvoiceTotal:	<u>\$911.07</u>
Vendor Total:	<u>\$911.07</u>
Grand Total:	<u>\$911.07</u>

End of Report

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

Twin Falls School District 411

Voucher Batch Number: 1033

10/25/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
ALLEN, BENJAMIN F		Check Group: TRAVEL EXPENSE	1	0	HAILEY/10-11-20 13	100.641.380.301.440.448	\$41.53
					Check #: 39422		
						PO/InvoiceTotal:	\$41.53
						Vendor Total:	\$41.53
ASSOCIATED TAXPAYERS OF IDAHO	008289	Check Group: REGISTRATION FOR ROBERT SEAMAN TO ATTEND THE ATI ANNUAL TAX CONFERENCE ON WED., DECEMBER 11, 2013	1	41830	ROBERT SEAMAN-2013	100.651.380.001.000.000	\$90.00
					Check #: 39423		
						PO/InvoiceTotal:	\$90.00
						Vendor Total:	\$90.00
AVIS RENT A CAR SYSTEM,INC.	008943	Check Group: SUBURBAN RENTAL FOR CROSS COUNTRY TO GO TO EAGLE ISLAND STATE PARK FOR CROSS COUNTRY MEET ON SEPT. 21, 2013	1	40693	U441915003	100.682.341.301.200.000	\$83.71
					Check #: 39424		
						PO/InvoiceTotal:	\$83.71
		Check Group: RENTAL OF SUBURBAN TO TAKE STUDENTS TO POCATELLO FOR THE LEADERSHIP CONFERENCE ON SEPT. 26, 2013 & RETURN ON SEPT. 27, 2013	1	41044	U441915331	243.682.341.401.030.000	\$167.42
					Check #: 39424		
						PO/InvoiceTotal:	\$167.42
		Check Group: RENTAL OF SUBURBAN TO GO TO MOUNTAIN HOME FOR CROSS COUNTRY MEET ON SEPT. 27, 2013	1	41317	U441915471	100.682.341.301.200.000	\$88.73
					Check #: 39424		
						PO/InvoiceTotal:	\$88.73

Printed: 11/04/2013

8:43:38 AM

Report: rptAPVoucherDetail

3.1.74

Page:

1

Twin Falls School District 411

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

Voucher Detail Listing

Voucher Batch Number: 1033

10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$339.86
BOWMAN, RUSTY	004709					
Check Group:						
speaker at milner dam			1 41356	MVHS/10-01-201 3	191.517.300.491.140.000	\$150.00
						Check #: 39425
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
CANYON RIDGE HIGH SCHOOL						
Check Group:						
TICKETS FOR THE FRESHMAN DANCE.			10 41705	288/ALLY PARTY	270.621.400.001.877.000	\$50.00
						Check #: 39426
						PO/InvoiceTotal: \$50.00
Check Group:						
CLAY FOR 2 DECORATIVE POTS			2 41948	CLAY POTS-2013	238.622.400.401.230.230	\$60.00
						Check #: 39426
						PO/InvoiceTotal: \$60.00
Check Group:						
SCHOOL FEES FOR BRANDON STEDMAN AND JENNA PETERS			1 41955	B.STEDMAN-201 3	268.611.300.001.930.000	\$44.00
SCHOOL FEES FOR BRANDON STEDMAN AND JENNA PETERS			1 41955	J.PETERS-2013	268.611.300.001.930.000	\$44.00
SCHOOL FEES FOR JAMES PETERSEN			1 41955	J.PETERSEN-201 3	268.611.300.001.930.000	\$46.00
						Check #: 39426
						PO/InvoiceTotal: \$134.00
						Vendor Total: \$244.00
CANYON RIDGE HIGH SCHOOL-						
Check Group:						
CHICK-FIL-A - LUNCH FOR PSAT TEST			1 41949	3672 THRU 3706	238.621.400.401.676.689	\$600.00
PAT LAUGLIN - TUMBLER LOCK FOR KITCHEN			1 41949	3672 THRU 3706	238.621.400.401.500.523	\$5.18
BARBARA MORALES - PRIZES FOR DISTRICT FCCLA CONVENTION			1 41949	3672 THRU 3706	238.515.400.401.640.641	\$17.97

Printed: 11/04/2013

8:43:38 AM

Report: rptAPVoucherDetail

3.1.74

Page:

2

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033

10/25/2013

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

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MARY RIOS - FB DINNER ON 10/14/13		1	41949	3672 THRU 3706	238.531.400.401.200.204	\$20.97
CITY OF TWIN FALLS - SECURITY FOR HOMECOMING GAME		1	41949	3672 THRU 3706	238.531.300.401.200.200	\$100.00
CITY OF TWIN FALLS - SECURITY FOR HOMCOMING DANCE		1	41949	3672 THRU 3706	238.621.300.401.550.562	\$70.00
SKILLS USA - REGISTRATION		1	41949	3672 THRU 3706	238.682.300.401.160.165	\$244.00
KAREN GOODRICH - COOKIE BASKET/TRAVIS BEEM-SHATTERED LEG		1	41949	3672 THRU 3706	238.515.400.401.120.120	\$34.49
CRHS HOT LUNCH PROGRAM - MILK FOR PSAT TEST		1	41949	3672 THRU 3706	238.621.400.401.676.689	\$110.70
CAMILLE KELSO - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
MARIA CELIS - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
DARALYNN CROZIER - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
ALECIA DALTON - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
LISA DIEHL - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
TALI EMERSON - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
TIFFANY MAXFIELD - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
OLIVIA BARRON - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
ASIYA HATAM - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
JENIFER JACKSON - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
ROSA GODINEZ - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
GARI DEBOARD - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
KRISTIN PRYDE - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
MARIA OSUNA - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
ALEDA STEPHENS - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
KRISTEN ROSAS - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
TANCY SORENSON - - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
JUNKO WEAVER - REFUND/PSAT TEST		1	41949	3672 THRU 3706	238.611.300.401.240.243	\$15.00
BRANDON WILLIAMS - PIZZA/FB TEAM WATCHING FILM		1	41949	3672 THRU 3706	238.531.400.401.200.204	\$75.00
CSI - 4 DUEL CREDITS/MAKENZIE GRAFF		1	41949	3672 THRU 3706	238.621.300.401.676.689	\$260.00
FCCLA DISTRICT CONVENTION-14 STUDENTS REGISTRATION		1	41949	3672 THRU 3706	238.682.300.401.640.641	\$70.00
DUTCH MILL BULBS-BULBS FOR FUNDRAISER		1	41949	3672 THRU 3706	238.515.400.401.050.056	\$346.43
PAT LAUGHLIN-4 TIRES FOR TRAVELING WATER BARRELL		1	41949	3672 THRU 3706	238.531.400.401.200.200	\$23.96

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

Voucher Detail Listing

Voucher Batch Number: 1033

10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
COSTCO - CAKE/BOSES DAY			1	41949	3672 THRU 3706	238.641.400.401.440.448	\$33.97
					Check #: 39427		
						PO/InvoiceTotal:	\$2,282.67
						Vendor Total:	\$2,282.67
CANYON RIDGE RIVERHAWK BOOSTERS, INC.	091013	Check Group: SHORT SLEEVE T-SHIRTS		58 41950	BAND SHIRTS-2013	238.515.400.401.120.121	\$464.00
					Check #: 39428		
						PO/InvoiceTotal:	\$464.00
						Vendor Total:	\$464.00
CITY OF TWIN FALLS-4	000122	Check Group: ENTRY FEE FOR HOMECOMING PARADE		1 40988	PARADE FEE - 2013	237.682.300.301.550.551	\$25.00
					Check #: 39429		
						PO/InvoiceTotal:	\$25.00
						Vendor Total:	\$25.00
		Check Group: SECURITY: DANCE 1 OFF X 3HRS		1 41804	0795174	235.531.300.201.200.583	\$60.00
					Check #: 39429		
						PO/InvoiceTotal:	\$60.00
						Vendor Total:	\$85.00
COLD STONE CREAMERY/ROCKY MOUNTAIN		Check Group: INVOICE # 75 500 CARAMEL APPLES		1 41800	75	238.531.400.401.200.207	\$1,600.00
					Check #: 39430		
						PO/InvoiceTotal:	\$1,600.00
						Vendor Total:	\$1,600.00
COLLEGE OF SOUTHERN IDAHO	000160	Check Group:					

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033

10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
STUDENT REBECCA JOHNSON				15 41875	6204090601	100.621.300.001.260.263	\$1,125.00

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

MATH 170-CALCULUS 1
COMM 101-FUNDAMENTALS OF COMMUNICATION
SIGL 101-SIGN LANGUAGE
PHYE 155-HEALTH AND WELLNESS (PAYING FOR ALL
FALL 2013 CREDITS FOR CLASSES)

Check #: 39431

PO/InvoiceTotal: \$1,125.00
Vendor Total: \$1,125.00

DAVIDSON, DIONNE

Check Group:

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

1 40797	SV/10-04-13	257.521.380.001.000.000	\$28.00
---------	-------------	-------------------------	---------

Check #: 39432

PO/InvoiceTotal: \$28.00
Vendor Total: \$28.00

DGP PUBLISHING, INC.

008478

Check Group:

DGP TEACHER GUIDE
DGP STUDENT WORKBOOK
OVERHEADS ON CD

1 40535	13499	100.515.400.202.050.000	\$29.95
1 40535	13499	100.515.400.202.050.000	\$5.95
2 40535	13499	100.515.400.202.050.000	\$47.40

Check #: 39433

PO/InvoiceTotal: \$83.30
Vendor Total: \$83.30

ESKELSON, KIM

Check Group:

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

1 40639	SV/10-04-13	100.521.380.500.000.000	\$28.00
---------	-------------	-------------------------	---------

Check #: 39434

PO/InvoiceTotal: \$28.00
Vendor Total: \$28.00

FEDERICO, MICHAEL A

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033

10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Check Group: TRAVEL EXPENSE	1	0	WOODRIVER/10- 11-2013	100.531.380.301.000.000	\$61.27

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

Check #: 39435

PO/InvoiceTotal: \$61.27
Vendor Total: \$61.27

FORMAL FASHIONS, INC. 100417

Check Group:

DRESSES PER ATTACHED SALES ORDER # 11 41037 174447 238.515.400.401.120.120 \$772.20
137961.....CUSTOMER # 150308

Check #: 39436

PO/InvoiceTotal: \$772.20
Vendor Total: \$772.20

FRED MEYER CUSTOMER CHARGES 005671

Check Group:

SUPPLIES FOR BRUIN NEWS LAYOUT MTG 1 41089 665210 237.515.400.301.050.058 \$27.99

Check #: 39437

PO/InvoiceTotal: \$27.99

Check Group:

MESSY TWISTER SUPPLIES/HOMECOMING ASSEMBLY 1 41233 665220 237.515.400.301.550.550 \$42.58

Check #: 39437

PO/InvoiceTotal: \$42.58

Check Group:

GROCERIES, ASSORTED KITCHEN ITEMS AND GIFT ITEMS FOR WEEK OF 9/30/13 TO 10/2/13 1 41253 665223 257.521.400.001.000.000 \$151.35

Check #: 39437

PO/InvoiceTotal: \$151.35
Vendor Total: \$221.92

GEM STATE DISTRIBUTORS, INC. 000686

Check Group:

SCHOOL STORE RESTOCK 1 41519 1418104 237.515.400.301.040.040 \$327.73

Printed: 11/04/2013 8:43:38 AM Report: rptAPVoucherDetail 3.1.74 Page: 6

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
SCHOOL STORE RESTOCK		SCHOOL STORE RESTOCK	1	41519	1419220	237.515.400.301.040.040	\$354.28

Check #: 39438

PO/InvoiceTotal: \$682.01
Vendor Total: \$682.01

HAMPTON INN & SUITES. 006617

Check Group:

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

LODGING FOR TJ ADAMS TO ATTEND AN ISTA CONFERENCE OCTOBER 3RD AND CHECK OUT OCTOBER 5TH.	1 41188	134081A	100.515.380.202.130.000	\$9.90
--	---------	---------	-------------------------	--------

CONFIRMATION # 83888119

Check #: 39439

PO/InvoiceTotal:	\$9.90
Vendor Total:	\$9.90

HARRISON ELEMENTARY SCHOOL 001530

Check Group:

CK 3543 COSTCO	1 41900	3543	234.641.400.101.440.448	\$107.96
CK 3544 PAULA THOMPSON	1 41900	3544	234.621.400.101.500.503	\$20.00
CK 3545 HARRISON HOT LUNCH	1 41900	3545	234.641.400.101.440.448	\$35.55
CK 3546 JENNI JACOBSON	1 41900	3546	234.621.400.101.500.500	\$32.12
CK 3547 COSTCO	1 41900	3547	234.621.400.101.500.500	\$104.40
CK 3547 COSTCO	1 41900	3547	234.621.400.101.500.502	\$113.88
CK 3547 COSTCO	1 41900	3547	234.641.400.101.440.448	\$145.66

Check #: 39440

PO/InvoiceTotal:	\$559.57
------------------	----------

Check Group:

CK 3542 HARRISON HOT LUNCH	1 41954	3542	234.641.400.101.440.448	\$27.65
----------------------------	---------	------	-------------------------	---------

Check #: 39440

PO/InvoiceTotal:	\$27.65
Vendor Total:	\$587.22

HASTY AWARDS 008800

Twin Falls School District 411

Voucher Batch Number: 1033 10/25/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

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

Check Group:

3 BUST OUT RESIN WRESTLING FOR POKER TOURNAMENT CONFIRMATION ORDER # 10130727	1 41541	10130727A	238.531.400.401.200.208	\$7.46
---	---------	-----------	-------------------------	--------

Check #: 39441

PO/InvoiceTotal:	\$7.46
Vendor Total:	\$7.46

HILTON ORLANDO LAKE BUENA VISTA

Check Group:

ROOMS FOR SUMMER LEARNING CONFERENCE ON	1 41257	3532192984A	253.621.380.001.825.000	\$502.88
---	---------	-------------	-------------------------	----------

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

NOV. 11-12, 2013 FOR PATTI O'DELL AND SHARI
COWGER (\$149.00/ROOM/NIGHT + TAX)
ROOMS FOR SUMMER LEARNING CONFERENCE ON
NOV. 11-12, 2013 FOR PATTI O'DELL AND SHARI
COWGER (\$149.00/ROOM/NIGHT + TAX)

	1 41257	3532192984B	253.621.380.001.825.000	\$502.88
--	---------	-------------	-------------------------	----------

Check #: 39442

PO/InvoiceTotal:	\$1,005.76
Vendor Total:	\$1,005.76

IDAHO HOSA..

Check Group:

	1 41796	TFHS/G.SHOWE RS-10-13	237.682.300.301.080.083	\$45.00
--	---------	--------------------------	-------------------------	---------

	1 41796	TFHS/G.SHOWE RS-10-13	237.515.380.301.080.083	\$15.00
--	---------	--------------------------	-------------------------	---------

Check #: 39443

PO/InvoiceTotal:	\$60.00
------------------	---------

Check Group:

	0.833333 41797	CRHS/BROOKE REY -13	238.682.300.401.080.083	\$75.00
--	----------------	------------------------	-------------------------	---------

	0.166667 41797	CRHS/BROOKE REY -13	238.515.380.401.080.083	\$15.00
--	----------------	------------------------	-------------------------	---------

Check #: 39443

PO/InvoiceTotal:	\$90.00
Vendor Total:	\$150.00

IDAHO SCHOOL BOARD ASSOCIATION 000326

Printed: 11/04/2013 8:43:38 AM Report: rptAPVoucherDetail 3.1.74 Page: 8

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
REGISTRATION FEE FOR ISBA ANNUAL CONVENTION FOR WILEY DOBBS		1	40248	6180-W.DOBBS	100.632.380.001.440.441	\$545.00
REGISTRATION FEE FOR ISBA ANNUAL CONVENTION FOR BERNIE JANSEN		1	40248	6181-B.JANSEN	100.631.380.000.000.000	\$545.00

Check #: 39444

PO/InvoiceTotal:	\$1,090.00
Vendor Total:	\$1,090.00

IDAHO SCIENCE TEACHERS ASSOCIATION 007095

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

Check Group: ISTA CONFERENCE REGISTRATION FOR TJ ADAMS OCT 3 AND 4, 2013	1 41203	2013-2-TJ ADAMS	100.515.380.202.130.000		\$70.00
			Check #: 39445		
				PO/InvoiceTotal:	\$70.00
Check Group: ISTA CONFERENCE AND MEMBERSHIP FOR HILLARY FROST	1 41224	2013-2 HILLARY FROST	100.515.380.202.130.000		\$80.00
			Check #: 39445		
				PO/InvoiceTotal:	\$80.00
				Vendor Total:	\$150.00
INDEPENDENT MEAT COMPANY Check Group: HOT DOGS FOR OPEN HOUSE/480	1 40368	214449	237.621.400.301.550.557		\$125.40
			Check #: 39446		
				PO/InvoiceTotal:	\$125.40
				Vendor Total:	\$125.40
JAVA JUNGLE/ZULU BAGELS Check Group: BAGELS FOR THE BUNCH. DELIVER TO CANYON RIDGE H.S. AT 7:00 A.M. ON AUG. 23, 2013 FOR NEW TEACHER ORIENTATION. (300 NORTH COLLEGE RD., FRONT DOOR)	4 39978	1308230003	100.621.300.001.260.260		\$111.96
COFFEE	10 39978	1308230003	100.621.300.001.260.260		\$149.90

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
						Check #: 39447	
							PO/InvoiceTotal: \$261.86
Check Group: BAKERS BUCKET (13 BAGELS & 2 SCHMEARS) DOZ. BAGELS & 1 SCHMEAR	1/2		1	40307	1310160150	100.632.400.001.440.446	\$24.47
						Check #: 39447	
							PO/InvoiceTotal: \$24.47
							Vendor Total: \$286.33
KIMBERLY HIGH SCHOOL Check Group: CROSS COUNTRY FEE FOR SEPT MEET AT MAGIC	005528		1	41739	7680	236.682.300.202.200.200	\$20.00

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

MOUNTAIN

Check #: 39448

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

LORMAN EDUCATION SERVICES 006640

Check Group:

EMPLOYMENT LAW UPDATE IN IDAHO - CONFERENCE. BOISE, ID ON DECEMBER 12, 2013 FOR BETH AND SONIA. FIRST PERSON \$339. SECOND PERSON \$239	1 41746	27453959-1	100.632.380.001.440.443	\$578.00
--	---------	------------	-------------------------	----------

Check #: 39449

PO/InvoiceTotal: \$578.00
Vendor Total: \$578.00

MAGIC MOUNTAIN LLC 008359

Check Group:

BRUIN BOOT CAMP	1 41700	TFHS/BOOT CAMP	237.682.300.301.620.623	\$1,160.00
-----------------	---------	-------------------	-------------------------	------------

Check #: 39450

PO/InvoiceTotal: \$1,160.00
Vendor Total: \$1,160.00

MAGIC VALLEY HIGH SCHOOL 003369

Printed: 11/04/2013 8:43:38 AM Report: rptAPVoucherDetail 3.1.74 Page: 10

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
STUDENT REGISTRATION FEE FOR SELIA ARAIZA, ID #903940.			1	41918	903940 S. ARAIZA-201	268.611.300.001.930.000	\$30.00
						Check #: 39451	
							PO/InvoiceTotal: <u> </u> \$30.00
							Vendor Total: <u> </u> \$30.00
MALONE, CAROL	005100						
Check Group:							
HELD FOR OTHERS			1	0	SEPT 2013	100.222.200.000.000.000	(\$5.36)
PURCHASED SERVICES			1	0	SEPT 2013	248.616.300.500.000.000	\$1,380.36
						Check #: 39452	
							PO/InvoiceTotal: <u> </u> \$1,375.00
							Vendor Total: <u> </u> \$1,375.00
MANNEN, CHRISTINE	004865						

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

Check Group: TRAVEL TO POCA TELLO TO ATTEND THE ICTM/ISTA CONFERENCE ON OCT. 4-5, 2013	1 41161	POCATELLO/10- 05-13	271.621.380.701.880.000		\$235.76
				Check #: 39453	
				PO/InvoiceTotal: _____	\$235.76
				Vendor Total: _____	\$235.76
MINGO, CARLA SUE Check Group: TRAVEL TO DENVER, COLORADO FOR EDUCATION ON OCT. 3-5, 2013	1 40640	DENVER/10-06-1 3	100.521.380.500.000.000		\$210.00
				Check #: 39454	
				PO/InvoiceTotal: _____	\$210.00
				Vendor Total: _____	\$210.00
MYERS, DOUG OR STACIE Check Group: TUITION	1 0	REFUND IDLA/B.MYERS	100.621.370.001.289.000		\$150.00
				Check #: 39455	

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
NATIONAL ASSOC. OF SEC. SCHOOL PRINCIPAL		Check Group: National Honor Society Dues for 2013-14					
			1	41893	9000430478-2013	191.621.300.491.699.000	\$85.00
						Check #: 39456	
						PO/InvoiceTotal: _____	\$85.00
						Vendor Total: _____	\$85.00
NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.	000366	Check Group: CRISIS COMMUNICATIONS MANAGEMENT MANUAL & CD	0.5	41497	2201	100.631.400.000.440.449	\$94.50
		CRISIS COMMUNICATIONS MANAGEMENT MANUAL & CD	0.5	41497	2201	100.632.400.001.440.451	\$94.50
		SHIPPING	0.5	41497	2201	100.631.400.000.440.449	\$9.45
		SHIPPING	0.5	41497	2201	100.632.400.001.440.451	\$9.45
						Check #: 39457	

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

CHRISTY LAPP	0.108932 40729	8965	236.515.400.202.020.020	\$5.00
CHRISTY LAPP	0.108932 40729	8965	236.621.400.202.130.139	\$5.00
CHRISTY LAPP	0.01961 40729	8965	236.621.300.202.996.996	\$0.90
CHRISTY LAPP	0.108932 40729	8965	236.621.400.202.160.168	\$5.00
CHRISTY LAPP	0.108932 40729	8965	236.515.400.202.170.170	\$5.00

Check #: 39459

PO/InvoiceTotal: \$45.90

Check Group:

LISA GREER	0.943396 40730	8966	236.515.400.202.050.057	\$30.00
LISA GREER	0.056604 40730	8966	236.621.300.202.996.996	\$1.80

Printed: 11/04/2013 8:43:38 AM

Report: rptAPVoucherDetail

3.1.74

Page: 13

Twin Falls School District 411

Voucher Batch Number: 1033

10/25/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Check #: 39459
						PO/InvoiceTotal: <u> </u> \$31.80
Check Group:						
LISA MASON		1	40731	8967	236.515.400.202.170.170	\$55.69
						Check #: 39459
						PO/InvoiceTotal: <u> </u> \$55.69
Check Group:						
MARLENE CONTRERAS		0.956938	40732	8968	236.515.400.202.080.080	\$20.00
MARLENE CONTRERAS		0.043062	40732	8968	236.621.300.202.996.996	\$0.90
						Check #: 39459
						PO/InvoiceTotal: <u> </u> \$20.90
Check Group:						
ENRIQUE GOMEZ		0.956938	40733	8969	236.515.400.202.080.080	\$20.00
ENRIQUE GOMEZ		0.043062	40733	8969	236.621.300.202.996.996	\$0.90
						Check #: 39459
						PO/InvoiceTotal: <u> </u> \$20.90
Check Group:						
COLEMAN EDWARDS		1	40734	8970	236.531.300.202.200.200	\$35.00
						Check #: 39459
						PO/InvoiceTotal: <u> </u> \$35.00
Check Group:						
JOSIAH PAINE		1	40735	8971	236.531.300.202.200.200	\$35.00
						Check #: 39459
						PO/InvoiceTotal: <u> </u> \$35.00
Check Group:						

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

STEVEN VAN PARKER	1 40829	8975	236.531.300.202.200.200	\$35.00
			Check #: 39459	
				PO/InvoiceTotal: <u> </u> \$35.00

Check Group:

Printed: 11/04/2013 8:43:38 AM Report: rptAPVoucherDetail 3.1.74 Page: 14

Twin Falls School District 411

Voucher Batch Number: 1033 10/25/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
EMILEE WILLIAMS		1	40830	8974	236.531.300.202.200.200 Check #: 39459	\$60.00
						PO/InvoiceTotal: <u> </u> \$60.00
Check Group: COLEMAN EDWARDS		1	40831	8973	236.531.300.202.200.200 Check #: 39459	\$35.00
						PO/InvoiceTotal: <u> </u> \$35.00
Check Group: IDAHO STATE TAX COMMISSION		1	40945	8976	236.621.300.202.996.996 Check #: 39459	\$1,733.30
						PO/InvoiceTotal: <u> </u> \$1,733.30
Check Group: COLEMAN EDWARDS		1	40946	8977	236.531.300.202.200.200 Check #: 39459	\$35.00
						PO/InvoiceTotal: <u> </u> \$35.00
Check Group: EMILEE WILLIAMS		1	40947	8978	236.531.300.202.200.200 Check #: 39459	\$30.00
						PO/InvoiceTotal: <u> </u> \$30.00
Check Group: JULIE ANDERSON		1	41144	8979	236.621.400.202.170.173 Check #: 39459	\$30.00
						PO/InvoiceTotal: <u> </u> \$30.00
Check Group: TWIN FALLS SCHOOL DIST. #411		1	41462	8980	236.621.300.202.289.289 Check #: 39459	\$75.00
						PO/InvoiceTotal: <u> </u> \$75.00
Check Group: STEVEN VAN PARKER		1	41499	8981	236.531.300.202.200.200	\$70.00

Printed: 11/04/2013 8:43:38 AM Report: rptAPVoucherDetail 3.1.74 Page: 15

Twin Falls School District 411

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

Voucher Detail Listing

Voucher Batch Number: 1033

10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
DREW PARKER			1	41499	8982	236.531.300.202.200.200	\$140.00
						Check #: 39459	
						PO/InvoiceTotal:	\$210.00
Check Group:							
STEVEN VAN PARKER			1	41806	8983	236.531.300.202.200.200	\$70.00
DREW PARKER			1	41806	8984	236.531.300.202.200.200	\$140.00
COLEMAN EDWARDS			1	41806	8985	236.531.300.202.200.200	\$70.00
						Check #: 39459	
						PO/InvoiceTotal:	\$280.00
						Vendor Total:	\$2,817.34
ORIENTAL TRADING CO.	001816						
Check Group:							
DIE CAST RACE CARS			3	40378	659037247-01	100.621.400.104.699.000	\$45.99
						Check #: 39460	
						PO/InvoiceTotal:	\$45.99
						Vendor Total:	\$45.99
PRO-TECH SERVICE	006989						
Check Group:							
REPAIR REFRIGERATOR			1	41793	23376	238.621.300.401.500.523	\$310.55
						Check #: 39461	
						PO/InvoiceTotal:	\$310.55
						Vendor Total:	\$310.55
PSAT/NMSQT	009088						
Check Group:							
PSAT TESTS/2013			68	41817	130635-TFHS-20 13-14	237.611.400.301.240.243	\$952.00
						Check #: 39462	
						PO/InvoiceTotal:	\$952.00
Check Group:							
PSAT TEST - 2013			1	41864	130636/CRHS-20 13-14	238.611.300.401.240.243	\$882.00

Printed: 11/04/2013

8:43:38 AM

Report: rptAPVoucherDetail

3.1.74

Page:

16

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033

10/25/2013

Fiscal Year: 2013-2014

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

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

Check #: 39462

PO/InvoiceTotal: \$882.00
Vendor Total: \$1,834.00

RED LION HOTEL CANYON SPRINGS 002694

Check Group:

DAYS ROOM RENTAL FOR PARAPROFESSIONAL TRAINING ON OCT. 3-4, 2013 (OAK ROOM)	1	41252	88638b	100.632.300.500.000.000	\$577.10
18% SERVICE CHARGE PER DAY	1	41252	88638b	100.632.300.500.000.000	\$82.80

Check #: 39463

PO/InvoiceTotal: \$659.90

Check Group:

ROOM RENTAL FOR 504 TRAINING ON OCT. 21, 2013	1	41491	88638A	100.632.300.500.000.000	\$335.50
18% SERVICE CHARGE	1	41491	88638A	100.632.300.500.000.000	\$18.00

Check #: 39463

PO/InvoiceTotal: \$353.50
Vendor Total: \$1,013.40

REFPAY TRUST ACCOUNT.

Check Group:

AMIR BAJRAKTAREVIC-BOYS SOCCER 10/15/13	1	41951	CRHS/10-25A	238.531.300.401.200.200	\$47.00
ZACHARY WALTER - BOYS SOCCER 10/15/13	1	41951	CRHS/10-25A	238.531.300.401.200.200	\$47.00
AMIR BAJRAKTAREVIC - GIRLS SOCCER 10/17/13	1	41951	CRHS/10-25A	238.531.300.401.200.200	\$47.00
JERRY BLACK - GIRLS SOCCER 10/17/13	1	41951	CRHS/10-25A	238.531.300.401.200.200	\$47.00
RON ANTHONY - JV FB 10/17/13	1	41951	CRHS/10-25A	238.531.300.401.200.200	\$53.44
KIT CARNEY - JV FB 10/17/13	1	41951	CRHS/10-25A	238.531.300.401.200.200	\$40.00
LUIS EGUSQUIZA - JV FB 10/17/13	1	41951	CRHS/10-25A	238.531.300.401.200.200	\$40.00
ANDRUE KLOP - JV FB 10/17/13	1	41951	CRHS/10-25A	238.531.300.401.200.200	\$40.00
RANDY BERNHARD - FRESHMAN FB 10/17/13	1	41951	CRHS/10-25A	238.531.300.401.200.200	\$40.00
VIC MELNYK - FRESHMAN FB 10/17/13	1	41951	CRHS/10-25A	238.531.300.401.200.200	\$45.88
BRADY NEWBRY - FRESHMAN FB 10/17/13	1	41951	CRHS/10-25A	238.531.300.401.200.200	\$40.00
MANNY RAMIREZ - FRESHMAN FB 10/17/13	1	41951	CRHS/10-25A	238.531.300.401.200.200	\$40.00

Check #: 39464

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: <u> </u> \$527.32
							Vendor Total: <u> </u> \$527.32

REFPAY TRUST ACCOUNT..

Check Group:

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

ALIC MIRNES	1	41753	TFHS/10-25C	237.531.300.301.200.211	\$37.00
JERRY BLACK	1	41753	TFHS/10-25C	237.531.300.301.200.211	\$47.00
MIGUEL TOVAR	1	41753	TFHS/10-25C	237.531.300.301.200.211	\$49.60
				Check #: 39465	
				PO/InvoiceTotal:	\$133.60
Check Group:					
MIKE MUMM	1	41798	TFHS/10-25B	237.531.300.301.200.207	\$83.00
BILL SHOHONEY	1	41798	TFHS/10-25B	237.531.300.301.200.207	\$106.52
				Check #: 39465	
				PO/InvoiceTotal:	\$189.52
Check Group:					
JOSIAH PAINE	1	41799	TFHS/10-25A	237.531.300.301.200.212	\$47.00
MIGUEL TOVAR	1	41799	TFHS/10-25A	237.531.300.301.200.212	\$59.60
				Check #: 39465	
				PO/InvoiceTotal:	\$106.60
Check Group:					
DRAGAN DEVETAK	1	41854	TFHS/10-25D	237.531.300.301.200.211	\$47.00
JOSIAH PAINE	1	41854	TFHS/10-25D	237.531.300.301.200.211	\$42.88
ZACHARY WALTER	1	41854	TFHS/10-25D	237.531.300.301.200.211	\$37.00
				Check #: 39465	
				PO/InvoiceTotal:	\$126.88
Check Group:					
DAVID ABRAHAMSON	1	41906	TFHS/10-25E	237.531.300.301.200.204	\$56.00
RON ANTHONY	1	41906	TFHS/10-25E	237.531.300.301.200.204	\$69.44
JEFF HANNI	1	41906	TFHS/10-25E	237.531.300.301.200.204	\$56.00
ANDRUE KLOP	1	41906	TFHS/10-25E	237.531.300.301.200.204	\$56.00

Printed: 11/04/2013 8:43:38 AM Report: rptAPVoucherDetail 3.1.74 Page: 18

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
ERIC WILLIAMS			1 41906	TFHS/10-25E	237.531.300.301.200.204	\$56.00
					Check #: 39465	
					PO/InvoiceTotal:	\$293.44
Check Group:						
MIKE MUMM			1 41929	TFHS/10-25F	237.531.300.301.200.207	\$92.00
JULIE BURKE			1 41929	TFHS/10-25F	237.531.300.301.200.207	\$46.00
ROANNE GILLETTE			1 41929	TFHS/10-25F	237.531.300.301.200.207	\$123.92
LAURIE HOWARD			1 41929	TFHS/10-25F	237.531.300.301.200.207	\$115.52
SHARON LUTKEHUS			1 41929	TFHS/10-25F	237.531.300.301.200.207	\$92.00

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

CHERI MCKAY	1	41929	TFHS/10-25F	237.531.300.301.200.207	\$46.00
				Check #: 39465	
					PO/InvoiceTotal: <u> </u>
					\$515.44
Check Group:					
JULIE BURKE	1	41973	TFHS/10-25G	237.531.300.301.200.207	\$46.00
ROANNE GILLETTE	1	41973	TFHS/10-25G	237.531.300.301.200.207	\$92.00
KARRI HALL	1	41973	TFHS/10-25G	237.531.300.301.200.207	\$123.92
TERESA MATTHEWS	1	41973	TFHS/10-25G	237.531.300.301.200.207	\$86.32
					Check #: 39465
					PO/InvoiceTotal: <u> </u>
					\$348.24
					Vendor Total: <u> </u>
					\$1,713.72
ROBERT STUART MIDDLE SCHOOL.					
Check Group:					
MINON YATES-REFUND LUNCH MONEY	1	41894	19261	235.621.400.201.170.173	\$190.00
STATE TAXES- MONTH OF SEPTEMBER	1	41894	19263	235.621.300.201.996.996	\$1,666.44
CHERYL CRAWFORD-REFUND LUNCH MONEY	1	41894	19264	235.621.400.201.170.173	\$142.50
TERESA FERREIRA-REFUND FOR SCHOOL FEES	1	41894	19265	235.621.400.201.170.173	\$25.00
					Check #: 39466
					PO/InvoiceTotal: <u> </u>
					\$2,023.94
					Vendor Total: <u> </u>
					\$2,023.94

RUSSELL, KRISTEN

Twin Falls School District 411

Voucher Batch Number: 1033 10/25/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
TRAVEL TO SUN VALLEY TO ATTEND THE NATIONAL DLD CONFERENCE ON OCT. 2-5, 2013		1	40798	SV/10-05-2013	257.521.380.001.000.000	\$34.00
					Check #: 39467	
					PO/InvoiceTotal: <u> </u>	\$34.00
					Vendor Total: <u> </u>	\$34.00
SILVER SAGE GROTTO/	008944					
Check Group:						
P.E. AND STUDY SKILLS STUDENTS TO GO CAVING		14	41096	20131017	239.682.300.491.080.080	\$84.00
					Check #: 39468	
					PO/InvoiceTotal: <u> </u>	\$84.00
					Vendor Total: <u> </u>	\$84.00
SMITH'S CUSTOMER CHARGES	000505					
Check Group:						

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

OCTOBER 2013

PURCHASED SERVICES	1 0	1716080	100.631.300.000.000.000	\$251.70
PURCHASED SERVICES	1 0	1716099	100.631.300.000.000.000	\$146.26

Check #: 39469

PO/InvoiceTotal: \$397.96

Check Group:

FOOD SUPPLIES FOR CULINARY ARTS CLASS.	1 40375	1715975	243.519.400.491.090.092	\$27.47
FOOD SUPPLIES FOR CULINARY ARTS CLASS.	1 40375	1715997	243.519.400.491.090.092	\$61.90
FOOD SUPPLIES FOR CULINARY ARTS CLASS.	1 40375	1716010	243.519.400.491.090.092	\$80.00
FOOD SUPPLIES FOR CULINARY ARTS CLASS.	1 40375	1716070	243.519.400.491.090.092	\$28.96
FOOD SUPPLIES FOR CULINARY ARTS CLASS.	1 40375	1716074	243.519.400.491.090.092	\$77.60
FOOD SUPPLIES FOR CULINARY ARTS CLASS.	1 40375	1716075	243.519.400.491.090.092	\$75.17
FOOD SUPPLIES FOR CULINARY ARTS CLASS.	1 40375	1716077	243.519.400.491.090.092	\$23.88
FOOD SUPPLIES FOR CULINARY ARTS CLASS.	1 40375	1716090	243.519.400.491.090.092	\$60.93

Check #: 39469

PO/InvoiceTotal: \$435.91

Check Group:

Groceries for Foods Class Labs, Block 2	1 41143	1716012	243.519.400.491.090.092	\$24.77
---	---------	---------	-------------------------	---------

Printed: 11/04/2013

8:43:38 AM

Report: rptAPVoucherDetail

3.1.74

Page:

20

Twin Falls School District 411

Voucher Batch Number: 1033

10/25/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Groceries for Foods Class Labs, Block 2		1	41143	1716079	243.519.400.491.090.092	\$127.92
Groceries for Foods Class Labs, Block 2		1	41143	1716084	243.519.400.491.090.092	\$264.72
Groceries for Foods Class Labs, Block 2		1	41143	1716085	243.519.400.491.090.092	\$71.54
Groceries for Foods Class Labs, Block 2		1	41143	1716096	243.519.400.491.090.092	\$65.96
Groceries for Foods Class Labs, Block 2		1	41143	1716097	243.519.400.491.090.092	\$60.19
Groceries for Foods Class Labs, Block 2		1	41143	1716098	243.519.400.491.090.092	\$92.74

Check #: 39469

PO/InvoiceTotal: \$707.84

Vendor Total: \$1,541.71

SOLIANT HEALTH, INC. 110136

Check Group:

PURCHASED SERVICES	1 0	5966554	248.616.300.500.000.000	\$1,395.00
PURCHASED SERVICES	1 0	5966555	248.616.300.500.000.000	\$1,150.00

Check #: 39470

PO/InvoiceTotal: \$2,545.00

Vendor Total: \$2,545.00

ST. LUKE'S 008699

Check Group:

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

PARAMEDICS FOR FOOTBALL GAME STANDBY	1 41750	ST2132730027SL /09-13	236.531.300.202.200.204		\$325.00
				Check #: 39471	
				PO/InvoiceTotal:	<u>\$325.00</u>
Check Group:					
9-10-13 MV PARAMED STANDBY: NON PROFIT PER 1/2 HR	1 41815	ST2132730028SL /9-13	235.531.300.201.200.200		\$100.00
9-17-13 MV PARAMED STANDBY: NON PROFIT PER 1/2 HR	1 41815	ST2132730028SL /9-13	235.531.300.201.200.200		\$150.00
9-24-13 MV PARAMED STANDBY: NON PROFIT PER 1/2 HR	1 41815	ST2132730028SL /9-13	235.531.300.201.200.200		\$100.00
				Check #: 39471	
				PO/InvoiceTotal:	<u>\$350.00</u>
				Vendor Total:	<u>\$675.00</u>

Printed: 11/04/2013 8:43:38 AM Report: rptAPVoucherDetail 3.1.74 Page: 21

Twin Falls School District 411

Voucher Batch Number: 1033 10/25/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
SUMMIT RESTORATION, INC.	008947						
Check Group:							
MITIGATION, DEMO AND CLEANING			1	41927	5496	490.810.540.104.000.000	\$14,734.43
STRUCTURAL REPAIRS			1	41927	5496	490.810.540.104.000.000	\$40,337.96
STRUCTURAL REPAIRS			1	41927	5496	100.621.400.104.699.000	\$2,500.00
CONTENTS			1	41927	5496	490.810.540.104.000.000	\$24,450.15
						Check #: 39472	
						PO/InvoiceTotal:	<u>\$82,022.54</u>
						Vendor Total:	<u>\$82,022.54</u>
SUN VALLEY COMPANY, INC	003520						
Check Group:							
LODGING FOR CLARA ALLRED (SUPPORT SERVICES STAFF) TO ATTEND THE 2013 IDAHO PARTNERSHIP CONFERENCE ON OCT. 2-3, 2013 CONFIRMATION #4543756			1	40086	24193S	100.521.380.500.000.000	\$27.48
LODGING FOR CLARA ALLRED (SUPPORT SERVICES STAFF) TO ATTEND THE 2013 IDAHO PARTNERSHIP CONFERENCE ON OCT. 2-3, 2013 CONFIRMATION #4543758			1	40086	24196A	100.521.380.500.000.000	\$27.48
LODGING FOR CLARA ALLRED TO ATTEND THE 2013			1	40086	24198A	100.521.380.500.000.000	\$15.60

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

IDAHO PARTNERSHIP CONFERENCE ON OCT. 2-3,
2013 CONFIRMATION #4543749

LODGING FOR CLARA ALLRED (SUPPORT SERVICES STAFF) TO ATTEND THE 2013 IDAHO PARTNERSHIP CONFERENCE ON OCT. 2-3, 2013	1	40086	24199A	100.521.380.500.000.000	\$15.60
---	---	-------	--------	-------------------------	---------

CONFIRMATION #4543758

LODGING FOR JANE MILLER TO ATTEND THE 2013 IDAHO PARTNERSHIP CONFERENCE ON OCT. 2-3, 2013	1	40086	24207A	100.521.380.500.000.000	\$15.00
---	---	-------	--------	-------------------------	---------

CONFIRMATION #4543743

Check #: 39473

PO/InvoiceTotal:	\$101.16
Vendor Total:	\$101.16

SUPPORT SERVICES IMPRESSED CHECKING 002246

Check Group:

Gift Items for Topic Training	1	41736	1099	170.621.400.500.180.180	\$183.91
-------------------------------	---	-------	------	-------------------------	----------

Check # 1099

Check #: 39474

Printed: 11/04/2013 8:43:38 AM Report: rptAPVoucherDetail 3.1.74 Page: 22

Twin Falls School District 411

Voucher Batch Number: 1033 10/25/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

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

PO/InvoiceTotal:	\$183.91
Vendor Total:	\$183.91

SWENSEN, TERRI A.

Check Group:

TRAVEL TO POCA TELLO TO ATTEND THE ICTM/ISTA CONFERENCE ON OCT. 4-5, 2013	1	41316	POCA TELLO/10/0 5/13	271.621.380.701.880.000	\$185.09
---	---	-------	-------------------------	-------------------------	----------

Check #: 39475

PO/InvoiceTotal:	\$185.09
Vendor Total:	\$185.09

TFS LEASING

Check Group:

MONTHLY LEASE PAYMENT FOR TOSHIBA PRINTER	1	39520	19757876	100.621.480.401.699.000	\$57.00
---	---	-------	----------	-------------------------	---------

Check #: 39476

PO/InvoiceTotal:	\$57.00
------------------	---------

Check Group:

MONTHLY LEASE PAYMENT ON TOSHIBA COPIER	1	39521	19737110	100.621.480.401.699.000	\$180.00
---	---	-------	----------	-------------------------	----------

Check #: 39476

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

PO/InvoiceTotal: \$180.00
Vendor Total: \$237.00

THE NEST
Check Group:
Topic Training Treats 9-17-13
1 41905 112 100.521.300.500.000.000
Check #: 39477

\$75.00

PO/InvoiceTotal: \$75.00
Vendor Total: \$75.00

THE SIDE-OUT FOUNDATION 130108
Check Group:
DIG PINK DONATIONS FOR SIDEOUT FOUNDATION
1 41653 TFHS 237.531.300.301.620.630
VOLLEYBALL-13
Check #: 39478

\$1,800.00

Printed: 11/04/2013 8:43:38 AM Report: rptAPVoucherDetail 3.1.74 Page: 23

Twin Falls School District 411

Voucher Batch Number: 1033 10/25/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
TURNER, EMMELINE LITKE		TRAVEL TO SUN VALLEY TO ATTEND THE NATIONAL DLD CONFERENCE ON OCT. 3-4, 2013	1	40718	SV/10-4-2013	257.521.380.001.000.000	\$38.00
						Check #: 39479	
							PO/InvoiceTotal: <u> </u> \$38.00
							Vendor Total: <u> </u> \$38.00
TWIN FALLS HIGH SCHOOL-1	000914	BETHEL 56/CENTERPIECE FOR LIBRARY	1	41953	19602 THRU 19625	237.622.400.301.230.230	\$29.95
		JAMES HAYCOCK/REIMB/SUPPLIES FOR DRAMA	1	41953	19602 THRU 19625	237.515.400.301.050.051	\$481.30
		CHRISTI BENSON/REIMB/COLLEGE FAIR SUPPLIES	1	41953	19602 THRU 19625	237.611.380.301.550.554	\$102.79
		WOUNDED WARRIORS/DONATION	1	41953	19602 THRU 19625	237.531.300.301.200.654	\$410.90
		MORGAN HARSHBARGER/REIMB/HOMECOMING SUPPLIES	1	41953	19602 THRU 19625	237.621.400.301.640.685	\$53.29

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

COLTON BIEDENBACH/FAIR PREMIUMS	1 41953	19602 THRU 19625	237.515.400.301.010.010	\$36.25
LANDON BIEDENBACH/FAIR PREMIUMS	1 41953	19602 THRU 19625	237.515.400.301.010.010	\$35.25
ALI CHURCHMAN/FAIR PREMIUMS	1 41953	19602 THRU 19625	237.515.400.301.010.010	\$2.25
AUSTIN HANSEN/FAIR PREMIUMS	1 41953	19602 THRU 19625	237.515.400.301.010.010	\$5.00
MCKAYLA HARRIS/FAIR PREMIUMS	1 41953	19602 THRU 19625	237.515.400.301.010.010	\$3.50
SIERRA HARRIS/FAIR PREMIUMS	1 41953	19602 THRU 19625	237.515.400.301.010.010	\$3.50
OMATH REATTA/FAIR PREMIUMS	1 41953	19602 THRU 19625	237.515.400.301.010.010	\$14.00
CINDY GOODRICH/REFUND NICHOLAS' SCHOOL FEES	1 41953	19602 THRU 19625	237.621.400.301.500.523	\$3.50
LARISA ALEXANDER/REFUND ETHAN'S ACT TEST FEE	1 41953	19602 THRU 19625	237.611.400.301.240.243	\$12.00

Printed: 11/04/2013 8:43:38 AM Report: rptAPVoucherDetail 3.1.74 Page: 24

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
CASSANDRA CURTIS/REFUND DAYSEN'S YEARBOOK FEE		1	41953	19602 THRU 19625	237.515.400.301.050.057	\$49.06
CASSANDRA CURTIS/REFUND DAYSEN'S YEARBOOK FEE		1	41953	19602 THRU 19625	237.621.300.301.996.996	\$2.94
SHAREE HAMILTON/REIM/SUPPLIES FOR PSAT		1	41953	19602 THRU 19625	237.611.380.301.550.554	\$30.61
SHAREE HAMILTON/REIMB/SUPPLIES FOR PSAT		1	41953	19602 THRU 19625	237.611.400.301.550.554	\$101.60
CHRISTINE RASMUSSEN/REFUND YEARBOOK		1	41953	19602 THRU 19625	237.515.400.301.050.057	\$49.06
CHRISTINE RASMUSSEN/REFUND YEARBOOK		1	41953	19602 THRU 19625	237.621.300.301.996.996	\$2.94
CHRISTINE RASMUSSEN/REFUND 1/2 ACT CARD		1	41953	19602 THRU 19625	237.621.300.301.996.996	\$1.05
CHRISTINE RASMUSSEN/REFUND ACT CARD/		1	41953	19602 THRU	237.621.400.301.500.523	\$17.45

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

ALEX CRYSTAL/REIMB/GAS FOR SCOUTING	1 41953	19625 19602 THRU 19625	237.531.380.301.200.214	\$65.01
DATIE KAUFFMAN/GAS FOR SCOUTING	1 41953	19625 19602 THRU 19625	237.531.380.301.200.212	\$65.90
TESSA MOLYNEUX/REIM/COOKIES	1 41953	19625 19602 THRU 19625	237.611.400.301.240.243	\$100.00
SARAH MIX/REIM/CANDY FOR HOMECOMING	1 41953	19625 19602 THRU 19625	237.621.400.301.640.685	\$15.98
COSTCO/STAFF LOUNGE SUPPLIES	1 41953	19625 19602 THRU 19625	237.621.400.301.500.528	\$14.99
WOUNDED WARRIORS/DONATION	1 41953	19625 19602 THRU 19625	237.515.300.301.550.551	\$60.90
WOUNDED WARRIORS/DONATION	1 41953	19625 19602 THRU 19625	237.531.300.301.200.200	\$954.94

Check #: 39480

PO/Invoice Total: \$2,725.91
Vendor Total: \$2,725.91

TWIN FALLS JUNIOR FOOTBALL- 009028

Check Group:

1277 Terry Patterson 60.00	1 41891	1277	233.531.300.001.200.200	\$60.00
1278 Victor Melnyk 60.00				
1279 Marc Baisch 60.00				
1277 Terry Patterson 60.00	1 41891	1278	233.531.300.001.200.200	\$60.00
1278 Victor Melnyk 60.00				
1279 Marc Baisch 60.00				

Twin Falls School District 411

Voucher Batch Number: 1033 10/25/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
1277 Terry Patterson		60.00		1 41891	1279	233.531.300.001.200.200	\$60.00
1278 Victor Melnyk		60.00					
1279 Marc Baisch		60.00					
1280 John Struchen		30.00		1 41891	1280	233.531.300.001.200.200	\$30.00
1281 AJ Klop		30.00					
1280 John Struchen		30.00		1 41891	1281	233.531.300.001.200.200	\$30.00
1281 AJ Klop		30.00					

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

TRAVEL TO BOISE FOR TRAINING ON OCT. 3-4, 2013	1 41008	BOISE/10-05-201 3	100.521.380.500.000.000		\$272.30
				Check #: 39482	
				PO/InvoiceTotal:	\$272.30
				Vendor Total:	\$272.30
VICTORY FUNDRAISING OF IDAHO					
Check Group:					
GOLD CARDS	310 41819	617	236.531.400.202.200.204		\$1,999.50
				Check #: 39483	
				PO/InvoiceTotal:	\$1,999.50
				Vendor Total:	\$1,999.50
WEAVER, TRUDY					
Check Group:					
SUPPLIES & MATERIALS	1 0	BURLEY,/10-14-2 013	100.531.400.202.000.000		\$44.40
				Check #: 39484	
				PO/InvoiceTotal:	\$44.40
				Vendor Total:	\$44.40
WESTERN STATES BUS SERVICES	004799				
Check Group:					
BUSES TO TAKE MIGRANT SUMMER SCHOOL STUDENTS TO JEROME CHEESE ON AUG. 16, 2013	2 39640	OT/26-3 & 4	253.681.341.106.179.000		\$153.42
				Check #: 39485	
				PO/InvoiceTotal:	\$153.42
Check Group:					
BUSES TO TAKE MIGRANT SUMMER SCHOOL STUDENTS TO THE HGAGERMAN FISH HATCHERY ON AUG. 23, 2013	2 39641	OT/26-5 & 6	253.681.341.106.179.000		\$297.35
				Check #: 39485	
				PO/InvoiceTotal:	\$297.35
Check Group:					
BUS TO GO TO THOUSAND SPRINGS FOR JV & VARSITY CROSS COUNTRY MEET ON SEPT. 26, 2013	1 39716	CRHS/26-178	100.682.341.401.200.000		\$89.72

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 39485	
					PO/InvoiceTotal:	\$89.72

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

Check Group: BUS TO GO TO ELKHORN IN SUN VALLEY FOR CROSS COUNTRY MEET ON SEPT. 6, 2013	1 39722	OLMS/26-95	100.682.341.202.200.000		\$283.14
				Check #: 39485	
				PO/InvoiceTotal: _____	\$283.14
Check Group: BUS TO GO TO MAGIC MOUNTAIN FOR CROSS COUNTRY RACE ON SEPT. 19, 2013	1 39723	OLMS/26-101A	100.682.341.202.200.000		\$224.49
				Check #: 39485	
				PO/InvoiceTotal: _____	\$224.49
Check Group: BUS TO GO TO JEROME MIDDLE SCHOOL FOR CROSS COUNTRY RACE ON SEPT. 26, 2013	1 39724	OLMS/26-104	100.682.341.202.200.000		\$62.41
				Check #: 39485	
				PO/InvoiceTotal: _____	\$62.41
Check Group: BUS TO GO TO POCATELLO FOR JV & VARSITY BOYS SOCCER GAMES ON AUG. 27, 2013	1 39728	CRHS/26-25	100.682.341.401.200.000		\$381.74
				Check #: 39485	
				PO/InvoiceTotal: _____	\$381.74
Check Group: BUS TO GO TO BURLEY FOR JV & VARSITY BOYS SOCCER GAMES ON SEPT. 4, 2013	1 39729	CRHS/26-26	100.682.341.401.200.000		\$204.80
				Check #: 39485	
				PO/InvoiceTotal: _____	\$204.80
Check Group: BUS TO GO TO BLACKFOOT FOR JV & VARSITY BOYS SOCCER GAMES ON SEPT. 7, 2013	1 39730	CRHS/26-27	100.682.341.401.200.000		\$450.20
				Check #: 39485	
				PO/InvoiceTotal: _____	\$450.20

Twin Falls School District 411

Voucher Batch Number: 1033 10/25/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: BUS TO GO TO WOOD RIVER FOR JV & VARSITY BOYS SOCCER GAMES ON SEPT. 11, 2013			1 39731	CRHS/26-28	100.682.341.401.200.000	\$267.57
					Check #: 39485	
					PO/InvoiceTotal: _____	\$267.57

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

Check Group: BUSES TO GO TO MADISON FOR FRESHMAN & JV FOOTBALL GAMES ON SEPT. 5, 2013	2 39749	CRHS/26-9,10	100.682.341.401.200.000		\$1,255.63
				Check #: 39485	
				PO/InvoiceTotal: _____	\$1,255.63
Check Group: BUSES TO GO TO JEROME FOR VARSITY FOOTBALL GAME ON SEPT. 20, 2013	2 39750	CRHS/26-11,12	100.682.341.401.200.000		\$215.17
				Check #: 39485	
				PO/InvoiceTotal: _____	\$215.17
Check Group: BUSES TO GO TO BURLEY FOR VARSITY FOOTBALL GAME ON SEPT. 27, 2013	2 39751	CRHS/26-13,14	100.682.341.401.200.000		\$343.97
				Check #: 39485	
				PO/InvoiceTotal: _____	\$343.97
Check Group: BUS TO GO TO CENTURY/HIGHLAND FOR FRESHMAN, JV & VARSITY VOLLEYBALL GAMES ON AUG. 28, 2013	1 39757	CRHS/26-36	100.682.341.401.200.000		\$442.46
				Check #: 39485	
				PO/InvoiceTotal: _____	\$442.46
Check Group: BUS TO GO TO WOOD RIVER FOR FRESHMAN, JV & VARSITY VOLLEYBALL GAMES ON SEPT. 4, 2013	1 39758	CRHS/26-37	100.682.341.401.200.000		\$258.29
				Check #: 39485	
				PO/InvoiceTotal: _____	\$258.29

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: BUS TO GO TO POCATELLO FOR VARSITY VOLLEYBALL GAMES ON SEPT. 6, 2013 & RETURN ON SEPT. 7, 2013		1	39759	CRHS/26-38A	100.682.341.401.200.000	\$85.00
BUS TO GO TO POCATELLO FOR VARSITY VOLLEYBALL GAMES ON SEPT. 6, 2013 & RETURN ON SEPT. 7, 2013		1	39759	CRHS/26-38B	100.682.341.401.200.000	\$582.14
				Check #: 39485		

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

Check Group: BUS TO GO TO WOOD RIVER FOR JV VOLLEYBALL TOURNAMENT ON SEPT. 14, 2013	1	39760	CRHS/26-39	100.682.341.401.200.000	\$375.69	
				Check #: 39485		PO/InvoiceTotal: <u> </u> \$667.14
Check Group: BUS TO GO TO MINICO FOR FRESHMAN, JV & VARSITY VOLLEYBALL GAMES ON SEPT. 26, 2013	1	39761	CRHS/26-40	100.682.341.401.200.000	\$208.23	
				Check #: 39485		PO/InvoiceTotal: <u> </u> \$375.69
Check Group: BUS TO GO TO FILER & BUHL FOR FRESHMAN & JV VOLLEYBALL GAMES ON SEPT. 28, 2013	1	39762	CRHS/26-41	100.682.341.401.200.000	\$102.58	
				Check #: 39485		PO/InvoiceTotal: <u> </u> \$208.23
Check Group: BUS TO GO TO WOOD RIVER HIGH SCHOOL FOR JV & VARSITY GIRLS SOCCER GAMES ON SEPT. 4, 2013	1	39769	TFHS/26-48	100.682.341.301.200.000	\$268.34	
				Check #: 39485		PO/InvoiceTotal: <u> </u> \$102.58
Check Group: BUS TO GO TO MINICO FOR JV & VARSITY GIRLS SOCCER GAMES ON SEPT. 9, 2013	1	39770	TFHS/26-49	100.682.341.301.200.000	\$183.41	
				Check #: 39485		PO/InvoiceTotal: <u> </u> \$268.34
						PO/InvoiceTotal: <u> </u> \$183.41

Twin Falls School District 411

Voucher Detail Listing	Voucher Batch Number: 1033	10/25/2013
Fiscal Year: 2013-2014		
Vendor Remit Name	Vendor #	
Description	QTY	Amount
Check Group: BUS TO GO TO JEROME HIGH SCHOOL FOR JV & VARSITY GIRLS SOCCER GAMES ON SEPT. 30, 2013	1	\$105.94
		PO/InvoiceTotal: <u> </u> \$105.94
Check Group: BUSES TO GO TO SAGE WILLOWS IN SUN VALLEY FOR CROSS COUNTRY MEET ON SEPT. 6, 2013	1	\$282.58
		Check #: 39485 <u> </u>

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

Check Group: BUSES TO GO TO MOUNTAIN HOME GOLF COURSE FOR MOUNTAIN HOME INVITATIONAL CROSS COUNTRY MEET ON SEPT. 27, 2013	1	39776	TFHS/26-72	100.682.341.301.200.000		PO/InvoiceTotal: _____ \$282.58
						\$295.14
					Check #: 39485	
						PO/InvoiceTotal: _____ \$295.14
Check Group: BUS TO GO TO JEROME HIGH SCHOOL FOR FRESHMAN, JV & VARSITY VOLLEYBALL GAMES ON SEPT. 4, 2013	1	39778	TFHS/26-60	100.682.341.301.200.000		\$90.87
					Check #: 39485	
						PO/InvoiceTotal: _____ \$90.87
Check Group: BUS TO GO TO BURLEY HIGH SCHOOL FOR FRESHMAN, JV & VARSITY VOLLEYBALL GAMES ON SEPT. 10, 2013	1	39779	TFHS/26-62	100.682.341.301.200.000		\$155.84
					Check #: 39485	
						PO/InvoiceTotal: _____ \$155.84
Check Group: BUS TO GO TO WOOD RIVER HIGH SCHOOL FOR JV VOLLEYBALL GAME ON SEPT. 14, 2013	1	39780	TFHS/26-63	100.682.341.301.200.000		\$372.13
					Check #: 39485	
						PO/InvoiceTotal: _____ \$372.13

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
BUS TO GO TO WOOD RIVER HIGH SCHOOL FOR FRESHMAN, JV & VARSITY VOLLEYBALL GAMES ON SEPT. 24, 2013		1	39781	TFHS/26-64	100.682.341.301.200.000	\$260.76
					Check #: 39485	
						PO/InvoiceTotal: _____ \$260.76
Check Group: BUS TO GO TO FILER HIGH SCHOOL FOR FRESHMAN VOLLEYBALL GAME ON SEPT. 28, 2013		1	39782	TFHS/26-66	100.682.341.301.200.000	\$47.26
					Check #: 39485	
						PO/InvoiceTotal: _____ \$47.26

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

Check Group:				PO/InvoiceTotal: _____	\$193.59
BUSES TO GO TO MINICO HIGH SCHOOL FOR VARSITY FOOTBALL GAME ON SEPT. 20, 2013	2 39791	TFHS/26-75-76	100.682.341.301.200.000		\$325.03
				Check #: 39485	
				PO/InvoiceTotal: _____	\$325.03
Check Group:					
BUS TO GO TO JEROME HIGH SCHOOL FOR JV FOOTBALL GAME ON SEPT. 26, 2013	1 39792	TFHS/26-78	100.682.341.301.200.000		\$98.54
				Check #: 39485	
				PO/InvoiceTotal: _____	\$98.54
Check Group:					
BUS TO GO TO JEROME HIGH SCHOOL FOR FRESHMAN FOOTBALL GAME ON SEPT. 26, 2013	1 39793	TFHS/26-77	100.682.341.301.200.000		\$100.71
				Check #: 39485	
				PO/InvoiceTotal: _____	\$100.71
Check Group:					
BUSES FOR DAY TREATMENT STUDENTS TO GO TO BOISE FOR END OF SUMMER PARTY ON AUG. 22, 2013	2 39819	OLMS/26-7 & 8	100.681.341.500.180.184		\$899.35
				Check #: 39485	
				PO/InvoiceTotal: _____	\$899.35

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
BUSES FOR MIGRANT SUMMER SCHOOL STUDENTS TO GO TO TUBBS BERRY FARM ON AUG. 23, 2013		2	40079	OT/26-124 & 125	253.681.341.106.179.000	\$87.36
					Check #: 39485	
					PO/InvoiceTotal: _____	\$87.36
Check Group:						
BUS TO TAKE CROSS COUNTRY TEAM TO NAT-SOO-PAH ON AUG. 23, 2013		1	40080	OLMS/26-132	100.682.341.202.200.000	\$65.64
					Check #: 39485	
					PO/InvoiceTotal: _____	\$65.64
Check Group:						
PICK UP FAMILIES FROM HOME AND TAKE TO		1	40196	RSMS/26-73	270.682.341.001.877.000	\$38.02

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

ROBERT STUART NEWCOMER CENTER & LINCOLN
NEWCOMER CENTER FOR FAMILY NIGHT OPEN
HOUSE & THEN RETURN THEM HOME ON AUG. 29,
2013 (STUDENT LIST & ADDRESSES WERE SENT TO
YOU)

Check #: 39485

PO/InvoiceTotal: \$38.02

Check Group:

BUS TO GO TO MAGIC MOUNTAIN FOR VARSITY FOOTBALL BOOT CAMP ON AUG. 16, 2013	1 40275	TFHS/26-126A	237.682.341.301.620.623	\$134.09
BUS TO GO TO MAGIC MOUNTAIN FOR VARSITY FOOTBALL BOOT CAMP ON AUG. 16, 2013	1 40275	TFHS/26-127B	237.682.341.301.620.623	\$116.34

Check #: 39485

PO/InvoiceTotal: \$250.43

Check Group:

BUS TO TAKE CHEER & DANCE TEAMS TO ROARING SPRINGS IN BOISE ON AUG. 26, 2013	1 40276	TFHS/26-138A	237.682.341.301.200.585	\$245.24
BUS TO TAKE CHEER & DANCE TEAMS TO ROARING SPRINGS IN BOISE ON AUG. 26, 2013	1 40276	TFHS/26-138A	237.682.341.301.200.583	\$245.24

Check #: 39485

PO/InvoiceTotal: \$490.48

Check Group:

BUS TO GO TO CENTURY/HIGHLAND FOR FRESHMAN, JV & VARSITY VOLLEYBALL GAMES ON AUG. 28, 2013	1 40277	TFHS/26-59	100.682.341.301.200.000	\$408.56
--	---------	------------	-------------------------	----------

Twin Falls School District 411

Voucher Batch Number: 1033 10/25/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 39485						
PO/InvoiceTotal: <u> </u> \$408.56						
Check Group: BUS TO GO TO HIGHLAND HIGH SCHOOL FOR VARSITY PEG PETERSON VOLLEYBALL TOURNAMENT ON SEPT. 6, 2013 & RETURN ON SEPT. 7 2013		1	40278	TFHS/26-61	100.682.341.301.200.000	\$85.00
BUS TO GO TO HIGHLAND HIGH SCHOOL FOR VARSITY PEG PETERSON VOLLEYBALL		1	40278	TFHS/26-61A	100.682.341.301.200.000	\$455.85

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

TOURNAMENT ON SEPT. 6, 2013 & RETURN ON SEPT.
7 2013

Check #: 39485

PO/InvoiceTotal: \$540.85

Check Group:

BUS TO GO TO IDAHO FALLS FOR VARSITY BONNEVILLE CLASSIC VOLLEYBALL TOURNAMENT ON SEPT. 27, 2013 & RETURN ON SEPT. 28, 2013	1 40279	TFHS/26-65B	100.682.341.301.200.000	\$565.30
--	---------	-------------	-------------------------	----------

BUS TO GO TO IDAHO FALLS FOR VARSITY BONNEVILLE CLASSIC VOLLEYBALL TOURNAMENT ON SEPT. 27, 2013 & RETURN ON SEPT. 28, 2013	1 40279	TFHS/26-85A	100.682.341.301.200.000	\$85.00
--	---------	-------------	-------------------------	---------

Check #: 39485

PO/InvoiceTotal: \$650.30

Check Group:

BUS TO GO TO FREEMAN PARK IN IDAHO FALLS FOR CROSS COUNTRY MEET ON SEPT. 13, 2013	1 40280	TFHS/26-70	100.682.341.301.200.000	\$547.34
--	---------	------------	-------------------------	----------

Check #: 39485

PO/InvoiceTotal: \$547.34

Check Group:

BUS TO TAKE 9TH HONORS EARTH SCIENCE STUDENTS TO THE CRATERS OF THE MOON ON SEPT. 27, 2013	1 40281	TFHS/26-139	131.682.341.301.130.130	\$320.16
--	---------	-------------	-------------------------	----------

Check #: 39485

PO/InvoiceTotal: \$320.16

Check Group:

BUS TO GO TO KIMBERLY MIDDLE SCHOOL FOR 7TH & 8TH GIRLS VOLLEYBALL GAMES ON SEPT. 3, 2013	1 40317	RSMS/26-135AB	100.682.341.201.200.000	\$83.34
--	---------	---------------	-------------------------	---------

Twin Falls School District 411

Voucher Batch Number: 1033 10/25/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
-------------	-----	--------	---------	---------	--------

Check #: 39485

PO/InvoiceTotal: \$83.34

Check Group:

BUS TO GO TO WEST MIDDLE SCHOOL FOR 7TH & 8TH GIRLS VOLLEYBALL GAMES ON SEPT. 4, 2013	1 40318	RSMS/26-136	100.682.341.201.200.000	\$179.08
--	---------	-------------	-------------------------	----------

Check #: 39485

PO/InvoiceTotal: \$179.08

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

Check Group: BUS TO GO TO O'LEARY FOR 7TH & 8TH GIRLS VOLLEYBALL GAMES ON SEPT. 5, 2013	1 40319	RSMS/26-137AB	100.682.341.201.200.000		\$57.42
				Check #: 39485	
				PO/InvoiceTotal: _____	\$57.42
Check Group: BUS TO GO TO BURLEY MIDDLE SCHOOL FOR 7TH & 8TH GIRLS VOLLEYBALL GAMES ON SEPT., 9, 2013	1 40320	RSMS/26-161	100.682.341.201.200.000		\$159.68
				Check #: 39485	
				PO/InvoiceTotal: _____	\$159.68
Check Group: BUS TO GO TO FILER MIDDLE SCHOOL FOR 7TH & 8TH GIRLS VOLLEYBALL GAMES ON SEPT. 19, 2013	1 40321	RSMS/26-162	100.682.341.201.200.000		\$55.60
				Check #: 39485	
				PO/InvoiceTotal: _____	\$55.60
Check Group: BUS TO GO TO BUHL MIDDLE SCHOOL FOR 7TH & 8TH GIRLS VOLLEYBALL TOURNAMENT ON SEPT. 21, 2013	1 40322	RSMS/26-191	100.682.341.201.200.000		\$109.81
				Check #: 39485	
				PO/InvoiceTotal: _____	\$109.81
Check Group: BUS TO GO TO JEROME MIDDLE SCHOOL FOR 7TH & 8TH GIRLS VOLLEYBALL GAMES ON SEPT. 23, 2013	1 40323	RSMS/26-163	100.682.341.201.200.000		\$99.25
				Check #: 39485	
				PO/InvoiceTotal: _____	\$99.25

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: BUS TO GO TO WOOD RIVER MIDDLE SCHOOL FOR 7TH & 8TH GIRLS VOLLEYBALL GAMES ON SEPT. 25, 2013		1	40324	RSMS/26-164	100.682.341.201.200.000	\$273.48
					Check #: 39485	
					PO/InvoiceTotal: _____	\$273.48
Check Group: BUS TO GO TO JEROME MIDDLE SCHOOL FOR 7TH &		1	40332	RSMS/26-151	100.682.341.201.200.000	\$46.84

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

8TH GIRLS & BOYS SOCCER GAMES ON SEPT. 25,
2013

Check #: 39485

PO/InvoiceTotal: \$46.84

Check Group:

BUS TO GO TO WEST MIDDLE SCHOOL FOR 7TH
FOOTBALL GAME ON SEPT. 10, 2013

1 40336 RSMS/26-148 100.682.341.201.200.000

\$166.55

Check #: 39485

PO/InvoiceTotal: \$166.55

Check Group:

BUS TO GO TO WOOD RIVER FOR 8TH FOOTBALL
GAME ON SEPT. 17, 2013

1 40337 RSMS/26-145 100.682.341.201.200.000

\$253.94

Check #: 39485

PO/InvoiceTotal: \$253.94

Check Group:

BUS TO GO TO BURLEY MIDDLE SCHOOL FOR 8TH
FOOTBALL GAME ON SEPT. 24, 2013

1 40338 RSMS/26-146 100.682.341.201.200.000

\$174.70

Check #: 39485

PO/InvoiceTotal: \$174.70

Check Group:

BUS TO GO TO MAGIC MOUNTAIN FOR 7TH & 8TH
CROSS COUNTRY MEET ON SEPT. 19, 2013

1 40343 RSMS/26-141 100.682.341.201.200.000

\$116.32

Check #: 39485

PO/InvoiceTotal: \$116.32

Check Group:

Printed: 11/04/2013 8:43:38 AM Report: rptAPVoucherDetail 3.1.74 Page: 38

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033

10/25/2013

Fiscal Year: 2013-2014

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

BUS TO GO TO JEROME MIDDLE SCHOOL FOR 7TH &
8TH CROSS COUNTRY MEET ON SEPT. 26, 2013

1 40344 RSMS/26-142 100.682.341.201.200.000

\$68.66

Check #: 39485

PO/InvoiceTotal: \$68.66

Check Group:

BUS TO TAKE STUDENTS TO THE TWIN FALLS
COUNTY MUSEUM ON SEPT. 6, 2013

1 40490 MVHS/26-134 191.681.341.491.000.000

\$39.69

Check #: 39485

PO/InvoiceTotal: \$39.69

Check Group:

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

BUS TO TAKE STUDENTS TO THE MINIDOKA INTERNMENT CAMP ON SEPT. 13, 2013	1 40491	MVHS/26-177	191.681.341.491.000.000		\$91.61
				Check #: 39485	
				PO/InvoiceTotal: _____	\$91.61
Check Group: BUS TO TAKE STUDENTS TO THE CITY OF ROCKS ON SEPT. 12, 2013	1 40561	MVHS/26-176	191.681.341.491.000.000		\$241.10
				Check #: 39485	
				PO/InvoiceTotal: _____	\$241.10
Check Group: BUS TO TAKE STUDENTS TO THE BRUNEAU SAND DUNES ON SEPT. 13, 2013	1 40562	MVHS/26-179	191.681.341.491.000.000		\$278.69
				Check #: 39485	
				PO/InvoiceTotal: _____	\$278.69
Check Group: BUS TO GO TO GOODING FOR 7TH & 8TH WHITE VOLLEYBALL GAMES ON SEPT. 10, 2013	1 40645	OLMS/26-96	100.682.341.202.200.000		\$153.95
				Check #: 39485	
				PO/InvoiceTotal: _____	\$153.95
Check Group: BUS TO GO TO STUART FOR 7TH & 8TH WHITE VOLLEYBALL GAMES ON SEPT. 26, 2013	1 40646	OLMS/26-105 & B	100.682.341.202.200.000		\$28.71
BUS TO GO TO STUART FOR 7TH & 8TH WHITE VOLLEYBALL GAMES ON SEPT. 26, 2013	1 40646	RSMS/26-202	100.682.341.202.200.000		\$28.71

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 39485	
					PO/InvoiceTotal: _____	\$57.42
Check Group: BUS TO GO TO BURLEY FOR 7TH & 8TH WHITE VOLLEYBALL GAMES ON SEPT. 30, 2013	1 40647		OLMS/26-107	100.682.341.202.200.000		\$158.57
					Check #: 39485	
					PO/InvoiceTotal: _____	\$158.57
Check Group: BUS TO GO TO FILER FOR 7TH & 8TH RED VOLLEYBALL GAMES ON SEPT. 3, 2013	1 40694		OLMS/26-92AB	100.682.341.202.200.000		\$67.58

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

				Check #: 39485	
Check Group:					PO/InvoiceTotal: _____ \$67.58
BUS TO GO TO STUART FOR 7TH & 8TH RED VOLLEYBALL GAMES ON SEPT. 5, 2013	1	40695	OLMS/26-94AB	100.682.341.202.200.000	\$78.08
				Check #: 39485	PO/InvoiceTotal: _____ \$78.08
Check Group:					PO/InvoiceTotal: _____ \$190.27
BUS TO GO TO EAST MINICO FOR 7TH & 8TH RED VOLLEYBALL GAMES ON SEPT. 11, 2013	1	40696	OLMS/26-98	100.682.341.202.200.000	\$190.27
				Check #: 39485	PO/InvoiceTotal: _____ \$190.27
Check Group:					PO/InvoiceTotal: _____ \$104.34
BUS TO GO TO JEROME FOR 7TH & 8TH RED VOLLEYBALL GAMES ON SEPT. 25, 2013	1	40697	OLMS/26-103	100.682.341.202.200.000	\$104.34
				Check #: 39485	PO/InvoiceTotal: _____ \$104.34
Check Group:					PO/InvoiceTotal: _____ \$112.03
BUS TO GO TO BUHL FOR 7TH & 8TH VOLLEYBALL TOURNAMENT ON SEPT. 21, 2013	1	40700	OLMS/26-192	100.682.341.202.200.000	\$112.03
				Check #: 39485	PO/InvoiceTotal: _____ \$112.03

Twin Falls School District 411

Voucher Detail Listing					Voucher Batch Number: 1033	10/25/2013
Fiscal Year: 2013-2014						
Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
BUSES TO GO TO WOOD RIVER FOR 7TH FOOTBALL GAME ON SEPT. 10, 2013		2	40701	OLMS/26-97	100.682.341.202.200.000	\$269.04
				Check #: 39485		PO/InvoiceTotal: _____ \$269.04
Check Group:						PO/InvoiceTotal: _____ \$169.67
BUSES TO GO TO BURLEY FOR 7TH FOOTBALL GAME ON SEPT. 17, 2013		2	40702	OLMS/26-99	100.682.341.202.200.000	\$169.67
				Check #: 39485		PO/InvoiceTotal: _____ \$169.67
Check Group:						PO/InvoiceTotal: _____ \$75.11
BUSES TO GO TO JEROME FOR 8TH FOOTBALL GAME ON SEPT. 24, 2013		1	40704	OLMS/26-102	100.682.341.202.200.000	\$75.11

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

			Check #: 39485	
Check Group:				PO/InvoiceTotal: <u> </u> \$75.11
BUS TO GO TO STUART FOR 7TH & 8TH SOCCER GAMES ON SEPT. 18, 2013	1 40708	26-100AB	100.682.341.202.200.000	\$49.72
			Check #: 39485	
Check Group:				PO/InvoiceTotal: <u> </u> \$49.72
BUS TO GO TO WOOD RIVER FOR 7TH & 8TH SOCCER GAMES ON SEPT. 30, 2013	1 40709	OLMS/26-106	100.682.341.202.200.000	\$269.28
			Check #: 39485	
Check Group:				PO/InvoiceTotal: <u> </u> \$269.28
BUSES TO TAKE 8TH GRADE TO RITTER ISLAND AND BRUNEAU SAND DUNES ON SEPT. 27, 2013	3 40794	OLMS/26-186-188	236.682.341.202.640.647	\$861.94
			Check #: 39485	
Check Group:				PO/InvoiceTotal: <u> </u> \$861.94
BUSES TO TAKE 5TH GRADE TO DIAMONDFIELD JACKS IN THE SOUTH HILLS ON SEPT. 20, 2013	2 40852	LIN/26-184	234.682.341.102.440.448	\$159.80
			Check #: 39485	

Twin Falls School District 411

Voucher Detail Listing						Voucher Batch Number: 1033	10/25/2013
Fiscal Year: 2013-2014							
Vendor Remit Name	Vendor #						
Description	QTY	PO No.	Invoice	Account		Amount	
						PO/InvoiceTotal: <u> </u>	\$159.80
Check Group:							
BUSES TO TAKE 8TH GRADE TO THE BRUNEAU SAND DUNES ON SEPT. 20, 2013	3 40853		OLMS/26-181-183	236.682.341.202.640.648		\$879.48	
					Check #: 39485		
Check Group:						PO/InvoiceTotal: <u> </u>	\$879.48
BUSES TO TAKE 4TH GRADE TO THE THREE ISLAND CROSSING AT GLENNS FERRY ON SEPT. 27, 2013	1 40854		PER/26-193	234.682.341.104.500.504		\$216.18	
BUSES TO TAKE 4TH GRADE TO THE THREE ISLAND CROSSING AT GLENNS FERRY ON SEPT. 27, 2013	1 40854		PER/26-194	234.682.341.104.500.504		\$216.50	
					Check #: 39485		
Check Group:						PO/InvoiceTotal: <u> </u>	\$432.68

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

BUS TO TAKE STUDENTS TO THE TWIN FALLS AIRPORT FOR SIMULATED EMERGENCY RESPONSE DRILL ON SEPT. 18, 2013	1	40979	MVHS/26-204	191.681.341.491.000.000	\$54.77
				Check #: 39485	
				PO/InvoiceTotal: _____	\$54.77
Check Group: BUS TO TAKE STUDENTS TO THE SOUTH HILLS ON SEPT. 27, 2013	1	40980	MVHS/26-229	191.681.341.491.000.000	\$140.70
				Check #: 39485	
				PO/InvoiceTotal: _____	\$140.70
Check Group: BUS TO TAKE STUDENTS TO THE SOUTH HILLS ON SEPT. 30, 2013	1	40981	MVHS/26-230	191.681.341.491.000.000	\$144.47
				Check #: 39485	
				PO/InvoiceTotal: _____	\$144.47
Check Group: BUSES TO TAKE DRAMA STUDENTS TO THE IDAHO SHAKESPEARE FESTIVAL IN BOISE ON SEPT. 23, 2013 & RETURN ON SEPT. 24, 2013	2	40984	CRHS/26-228,238	100.682.341.401.050.051	\$823.77
				Check #: 39485	

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: BUS TO TAKE STUDENTS TO CSI ON SEPT. 26, 2013						PO/InvoiceTotal: \$823.77
			1	41010	CRHS/26-205 100.682.341.401.000.000	\$30.16
					Check #: 39485	
					PO/InvoiceTotal: _____	\$30.16
Check Group: BUS TO GO TO BURLEY FOR FRESHMAN VOLLEYBALL TOURNAMENT ON SEPT. 21, 2013						\$229.13
			1	41045	CRHS/26-206 100.682.341.401.200.000	\$229.13
					Check #: 39485	
					PO/InvoiceTotal: _____	\$229.13
Check Group: BUS TO TAKE STUDENTS TO CSI FOR PREVENTION INCLUSION EVENT ON SEPT. 26, 2013						\$57.42
			1	41046	TFHS/26-208AB 237.682.341.301.500.525	\$57.42
					Check #: 39485	

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

Check Group:					PO/InvoiceTotal: _____	\$57.42
BUS TO TAKE STUDENTS TO CSI FOR THE IDAHO DRUG FREE YOUTH PROGRAM ON SEPT. 26, 2013	1 41047	RSMS/26-240	235.682.341.201.170.173			\$28.71
				Check #: 39485		
					PO/InvoiceTotal: _____	\$28.71
Check Group:						
BUS TO TAKE STUDENTS TO NAMPA FOR STUDENT COUNCIL CONFERENCE ON SEPT. 30, 2013	1 41048	TFHS/26-209	237.682.341.301.550.551			\$484.86
				Check #: 39485		
					PO/InvoiceTotal: _____	\$484.86
Check Group:						
BUS TO TAKE STUDENTS TO HARRY BERRY PARK, ROCK CREEK PARK AND BOWLING FOR LIFETIME SPORTS ON SEPT. 24, 2013	1 41166	MVHS/26-213	191.681.341.491.000.000			\$80.05
				Check #: 39485		
					PO/InvoiceTotal: _____	\$80.05

Printed: 11/04/2013 8:43:38 AM Report: rptAPVoucherDetail 3.1.74 Page: 43

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
BUS TO TAKE STUDENTS TO CAULDRON LINN, MILNER AND STRICKER RANCH FOR LIFETIME SPORTS ON SEPT. 25, 2013		1	41167	MVHS/26-214	191.681.341.491.000.000	\$193.18
					Check #: 39485	
						PO/InvoiceTotal: _____
Check Group:						
BUS TO TAKE STUDENTS TO BILLINGSLEY, CRYSTAL SPRINGS AND NIAGARA SPRINGS FOR LIFETIME SPORTS ON SEPT. 26, 2013		1	41168	MVHS/26-215	191.681.341.491.000.000	\$165.62
					Check #: 39485	
						PO/InvoiceTotal: _____
Check Group:						
BUS TO TAKE STUDENTS TO THE CANYON RIM FOR WALKS, ZIP THE SNAKE AND AUGAR FALLS FOR LIFETIME SPORTS ON SEPT. 27, 2013		1	41169	MVHS/26-216	191.681.341.491.000.000	\$81.70
					Check #: 39485	

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

Check Group:				PO/InvoiceTotal:	81.70
BUS TO TAKE STUDENTS TO THE GOODING SCHOOL OF DEAF & BLIND OR TWIN FALLS CITY POOL FOR LIFETIME SPORTS ON SEPT. 30, 2013	1	41170	MVHS/26-217	191.681.341.491.000.000	\$150.03
				Check #: 39485	
Check Group:				PO/InvoiceTotal:	150.03
BUS TO TAKE STUDENTS TO CSI FOR THE INCLUSION PREVENTION EVENT ON SEPT. 26, 2013	1	41182	OLMS/26-241	236.682.341.202.170.170	\$28.71
				Check #: 39485	
Check Group:				PO/InvoiceTotal:	28.71
BUS TO TAKE STUDENTS TO PARMA FOR THE FHILA STATE CONFERENCE ON SEPT. 28, 2013	1	41183	CRHS/26-207	238.682.341.401.060.062	\$570.64
				Check #: 39485	
Check Group:				PO/InvoiceTotal:	570.64

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1033 10/25/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description	QTY	PO No.	Invoice	Account	Amount	
BUS TO TAKE BAND TO MAGIC VALLEY HIGH SCHOOL FOR HOMECOMING PARADE & THEN PICK UP AT BICKEL AFTERWARDS ON SEPT. 27, 2013	1	41186	TFHS/26-239AB	100.682.341.301.120.121	\$40.87	
				Check #: 39485		
				PO/InvoiceTotal:	\$40.87	
				Vendor Total:	\$26,212.10	
				Grand Total:	\$147,435.37	

End of Report