

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

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1000 07/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
WESTERN STATES BUS SERVICES, INC.	004799						
Check Group:							
CONT TRANS			1 0		JULY 2013	100.681.340.000.000.000	\$117,501.00
						Check #: 38024	
						PO/InvoiceTotal:	<u>\$117,501.00</u>
						Vendor Total:	<u>\$117,501.00</u>
						Grand Total:	<u>\$117,501.00</u>

End of Report

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

Twin Falls School District 411

Voucher Batch Number: 1001

07/25/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
LEZAMIZ RENTALS					
Check Group:					
MONTHS RENTAL OF BUILDING LOCATED AT 242 MAIN AVE. N.	1	39500	AUGUST2013FS	290.710.320.001.000.000	\$626.50

Check #: 38033

PO/InvoiceTotal:	<u>\$626.50</u>
Vendor Total:	<u>\$626.50</u>
Grand Total:	<u>\$626.50</u>

End of Report

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

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1002 07/25/2013

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	AUG 2013	191.661.320.491.000.000	\$2,000.00
						Check #: 38034	
						PO/InvoiceTotal:	\$2,000.00
						Vendor Total:	\$2,000.00
ADVANCE EDUCATION, INC.	000520						
Check Group:							
		ACCREDITATION FEES FOR 2013-14 YEAR	1	39407	IS-188645	100.621.300.301.699.000	\$725.00
						Check #: 38035	
						PO/InvoiceTotal:	\$725.00
Check Group:							
		ACCREDITATION FEES FOR 2013-14 YEAR	1	39408	IS-188670	100.621.300.401.699.000	\$725.00
						Check #: 38035	
						PO/InvoiceTotal:	\$725.00
Check Group:							
		ACCREDITATION FEES FOR 2013-14 YEAR	1	39409	IS-188796	191.621.300.491.699.000	\$725.00
						Check #: 38035	
						PO/InvoiceTotal:	\$725.00
						Vendor Total:	\$2,175.00
BASIC DANCE TRAINING	110407						
Check Group:							
		DANCE CAMP TUITION	18	39464	TFHS-2013	237.682.300.301.200.583	\$2,520.00
						Check #: 38036	
						PO/InvoiceTotal:	\$2,520.00
						Vendor Total:	\$2,520.00

BEAN, RICHARD A

Check Group:

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Fiscal Year: 2013-2014

Vendor Remit Name Vendor #

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

Description	QTY	PO No.	Invoice	Account	Amount
TRAVEL EXPENSE		1 0	BOISE/07-16-13	245.663.380.001.000.000 Check #: 38037	\$144.30
				PO/InvoiceTotal:	\$144.30
				Vendor Total:	\$144.30
BLUE RIDER MUSIC & INSTRUMENT REPAIR		000723			
Check Group:					
BAND INSTRUMENT REPAIR (NOT TO EXCEED AMOUNT LISTED)	0.585425	39458	6019	100.515.300.201.120.121	\$2,402.00
BAND INSTRUMENT REPAIR (NOT TO EXCEED AMOUNT LISTED)	0.414575	39458	6019	235.515.300.201.120.121 Check #: 38038	\$1,701.00
				PO/InvoiceTotal:	\$4,103.00
Check Group:					
BAND INSTRUMENT REPAIR (NOT TO EXCEED)	1	39508	6020	100.515.300.401.120.121 Check #: 38038	\$5,066.00
				PO/InvoiceTotal:	\$5,066.00
				Vendor Total:	\$9,169.00
BRIDGE ACADEMY					
Check Group:					
OTHER LOCAL	1	0	REFUND NASCO	191.419.900.000.000.000 Check #: 38039	\$480.04
				PO/InvoiceTotal:	\$480.04
				Vendor Total:	\$480.04
BUSINESS TECHS, INC.		000503			
Check Group:					
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 556 COPIER	1	39480	46536	420.621.385.201.699.000 Check #: 38040	\$14.95
				PO/InvoiceTotal:	\$14.95
Check Group:					
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 856 COPIER	1	39481	46543	420.621.385.001.699.000	\$43.95

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Twin Falls School District 411

Voucher Batch Number: 1002 07/25/2013

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Vendor Remit Name Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
				Check #: 38040	

**TWIN FALLS SCHOOL DISTRICT #411
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JULY 2013**

PO/InvoiceTotal: _____ \$43.95
Vendor Total: _____ \$58.90

CANYON RIDGE HIGH SCHOOL

Check Group:
 USET OF SET MATERIALS FOR HAUNTED HALL--2012 1 39517 DRAMA 238.515.400.401.640.657 \$150.00
 (MONIES TO BE PAID TO DRAMA DEPT.)
 Check #: 38041

PO/InvoiceTotal: _____ \$150.00

Check Group:
 MATERIALS FOR WEIGHT BOARD (MONIES TO GO TO 1 39518 AUTO 100.515.400.401.080.000 \$311.87
 AUTOMATED MANUFACTURING DEPT.)
 MANUFACTURIN
 G
 Check #: 38041

PO/InvoiceTotal: _____ \$311.87
Vendor Total: _____ \$461.87

CANYON RIDGE HIGH SCHOOL-

Check Group:
 PURCHASED SERVICES 1 0 3577 238.682.300.401.620.630 \$4,060.00
 PURCHASED SERVICES 1 0 3578 238.682.300.401.200.211 \$600.00
 PURCHASED SERVICES 1 0 3579 238.641.300.401.440.448 \$75.00
 Check #: 38042

PO/InvoiceTotal: _____ \$4,735.00
Vendor Total: _____ \$4,735.00

EDUFEST 006374

Check Group:
 REGISTRATION FOR MARIE GROBERG TO ATTEND 1 39422 2013-24 100.515.380.202.050.000 \$750.00
 THE EDUFEST 2013 CONFERENCE
 Check #: 38043

PO/InvoiceTotal: _____ \$750.00
Vendor Total: _____ \$750.00

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Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1002 07/25/2013

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
FIRST AID ONLY	008416						
Check Group:							
		HOME ZIP BAG (0100)	6	39443	1136786	238.515.400.401.080.083	\$30.00
		SPORT ZIP BAG (0125)	3	39443	1136786	238.515.400.401.080.083	\$15.00

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

AUTO ZIP BAG (0105)	4 39443	1136786	238.515.400.401.080.083	\$20.00
GOLF ZIP BAG (0130)	1 39443	1136786	238.515.400.401.080.083	\$5.00
OUTDOOR ZIP BAG (0140)	4 39443	1136786	238.515.400.401.080.083	\$20.00
PET ZIP BAG (0120)	3 39443	1136786	238.515.400.401.080.083	\$15.00
ZIPPERED SOFT KIT (0500)	15 39443	1136786	238.515.400.401.080.083	\$150.00
RUGGED ALL PURPOSE HARD KIT (0300)	11 39443	1136786	238.515.400.401.080.083	\$137.50
DELUXE SPORTS KIT (0305)	6 39443	1136786	238.515.400.401.080.083	\$75.00
3 ITEM VALUE PACK (1 SPORT, 1 HOME AND 1 AUTO ZIP BAG) (0610)	3 39443	1136786	238.515.400.401.080.083	\$42.00
FAMILY PACK (1 ZIPPERED SOFT KIT, 2 AUTO ZIP BAG) (0600)	2 39443	1136786	238.515.400.401.080.083	\$36.00

Check #: 38044

PO/InvoiceTotal: \$545.50
Vendor Total: \$545.50

G. KENT TAYLOR,P.A. 005734

Check Group:

MONTHS RENTAL OF BUILDING/GROUNDS FOR MAGIC VALLEY HIGH SCHOOL (AUG. 2013 - JULY 2014)	1 39498	AUG 2013	191.661.320.491.000.000	\$5,670.02
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Check #: 38045

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

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	00001	420.810.540.301.050.000	\$54,611.70
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Check #: 38046

PO/InvoiceTotal: \$54,611.70

Twin Falls School District 411

Voucher Batch Number: 1002 07/25/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					Amount
Description		QTY	PO No.	Invoice	Account	
IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION	001944					
Check Group:						
ACTIVITY FEES & DUES FOR 2013-2014 YR.		1	39509	CRHS/2013	100.531.300.401.000.000	\$755.00
Vendor Total:						\$54,611.70

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Check #: 38047

PO/InvoiceTotal: \$755.00
Vendor Total: \$755.00

IDAHO SCHOOL BOARD ASSOCIATION 000326

Check Group:

ISBA MODEL POLICY MANUAL	1	39555	5708	100.631.354.000.000.000	\$1,500.00
POLICY UPDATE SERVICE FOR 1 YEAR	1	39555	5746	100.631.354.000.000.000	\$295.00

Check #: 38048

PO/InvoiceTotal: \$1,795.00
Vendor Total: \$1,795.00

IDAHO STATE DEPARTMENT OF EDUCATION-1 008648

Check Group:

PURCHASED SERVICES	1	0	2406-411/2014	100.681.300.000.000.000	\$6,156.08
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Check #: 38049

PO/InvoiceTotal: \$6,156.08
Vendor Total: \$6,156.08

INTEGRATED TECHNOLOGIES 001706

Check Group:

YR. MAINTENANCE AGREEMENT ON DUPLO C-450 DUPLICATOR	1	39484	C1P200	420.621.385.106.699.000	\$595.00
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Check #: 38050

PO/InvoiceTotal: \$595.00

Check Group:

YR. MAINTENANCE AGREEMENT ON DUPLO C-450 DUPLICATOR	1	39485	C1P201	420.621.385.101.699.000	\$595.00
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Check #: 38050

PO/InvoiceTotal: \$595.00

Twin Falls School District 411

Voucher Batch Number: 1002 07/25/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
YR. MAINTENANCE AGREEMENT ON DUPLO CS-550 DUPLICATOR, SERIAL #080250810		1	39486	C1P416	100.621.385.101.699.000	\$719.95
						Check #: 38050
						PO/InvoiceTotal: <u> </u> \$719.95
Check Group:						
YR. MAINTENANCE AGREEMENT ON DUPLO DP-J450		1	39487	C1P249	420.621.385.102.699.000	\$595.00

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

INTERSTATE AMUSEMENT, INC.	002021				Vendor Total:	\$6,134.45
Check Group:						
Awards for student incentives - movie bucks from Cinema 12	1 39525	07162013	191.541.400.497.000.000			\$250.00
				Check #: 38051		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
LEZAMIZ RENTALS	005870					
Check Group:						
MONTHS RENTAL CHARGES FOR SUPPORT SERVICES BUILDING AT 301 MAIN AVE. W. (AUG. 2013 - JULY 2014)	1 39499	301/AUG 2013	100.661.320.500.000.000			\$2,675.00
				Check #: 38052		
					PO/InvoiceTotal:	\$2,675.00
Check Group:						
MONTHS RENTAL OF BUILDING LOCATED AT 242 MAIN AVE. N.	1 39500	242/AUG 2013	100.661.320.001.000.000			\$268.50
				Check #: 38052		
					PO/InvoiceTotal:	\$268.50
					Vendor Total:	\$2,943.50
LIBERTS, INC.	008250					
Check Group:						
TAG 1080 BASIC TANK OPEN SIDE T	9 39433	2433041	238.531.400.401.200.583			\$179.91
KAVIO BASIC SHEER JERSEY	9 39433	2433041	238.531.400.401.200.583			\$125.91

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Voucher Detail Listing						Voucher Batch Number: 1002	07/25/2013
Fiscal Year: 2013-2014							
Vendor Remit Name	Vendor #						
Description	QTY	PO No.	Invoice	Account		Amount	
GIA MIA DANCE WEAR OPEN TEE	9	39433	2433041	238.531.400.401.200.583		\$98.91	
OVERNIGHT SHIPPING	1	39433	2433041	238.531.400.401.200.583		\$88.45	
				Check #: 38053			
					PO/InvoiceTotal:	\$493.18	
					Vendor Total:	\$493.18	
MUSSER BROTHERS, INC.							
Check Group:							
1983 FORD F-800 DUMP TRUCK, VIN #1FDPK84N7DVA02278	1 39502	1942	420.663.560.600.000.000			\$4,250.00	

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

					Check #: 38054				
								PO/InvoiceTotal:	<u>\$4,250.00</u>
								Vendor Total:	<u>\$4,250.00</u>
SILVERBACK LEARNING SOLUTIONS, INC.	120810								
Check Group:									
MILEPOSTS SUBSCRIPTION (1 YEAR) 8227 STUDENTS		1	39427	357	100.621.300.001.260.260				\$41,135.00
@ \$5.00 EACH									
					Check #: 38055				
								PO/InvoiceTotal:	<u>\$41,135.00</u>
								Vendor Total:	<u>\$41,135.00</u>
SOLUTION TREE	008548								
Check Group:									
DAYS ON-SITE PROFESSIONAL DEVELOPMENT TO		1	39424	DEPOSIT 2013	100.621.300.001.260.262				\$2,600.00
TAKE PLACE AT CANYON RIDGE HIGH SCHOOL ON									
AUG. 19, 2013 AND AUG. 26, 2013									
					Check #: 38056				
								PO/InvoiceTotal:	<u>\$2,600.00</u>
								Vendor Total:	<u>\$2,600.00</u>
SUPPORT SERVICES IMPRESSED CHECKING	002246								
Check Group:									
SUPPLIES & MATERIALS		1	0	1088	170.621.400.500.180.180				\$131.91

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Twin Falls School District 411

Voucher Batch Number: 1002 07/25/2013

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Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #								
Description		QTY	PO No.	Invoice	Account			Amount	
								PO/InvoiceTotal:	<u>\$131.91</u>
								Vendor Total:	<u>\$131.91</u>
TAP PUBLISHING	006950								
Check Group:									
WEATHER TAP SUBSCRIPTION RENEWAL		1	39515	1538302-2013050	100.515.400.401.130.000			\$83.95	
				2					
					Check #: 38058				
								PO/InvoiceTotal:	<u>\$83.95</u>
								Vendor Total:	<u>\$83.95</u>
TFS LEASING									
Check Group:									
MONTHLY LEASE PAYMENT FOR TOSHIBA PRINTER		1	39520	18345115	100.621.480.401.699.000			\$57.00	

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

ONE TIME DOCUMENTATION FEE	1	39520	18345115	100.621.300.401.699.000			\$75.00
				Check #: 38059			
Check Group:						PO/InvoiceTotal:	\$132.00
MONTHLY LEASE PAYMENT ON TOSHIBA COPIER	1	39521	18533539	100.621.480.401.699.000			\$180.00
				Check #: 38059			
						PO/InvoiceTotal:	\$180.00
						Vendor Total:	\$312.00
TWIN FALLS CHAMBER OF COMMERCE			000678				
Check Group:							
MAGIC VALLEY ADULT LEADERSHIP 2013-14 DUES	1	39439	16015	100.632.391.001.440.444			\$750.00
				Check #: 38060			
						PO/InvoiceTotal:	\$750.00
						Vendor Total:	\$750.00
TWIN FALLS COUNTY			004782				
Check Group:							
MONTHS UTILITY COSTS FOR LEASED PREMISES AT TRANSITION CENTER (JULY 2013 - JUNE 2014)	1	39496	JULY 2013	191.661.330.916.390.000			\$100.00
				Check #: 38061			

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
VOIGT, CARL C		TELEPHONE SERVICE	1	0	PHONE/07-13	100.661.337.001.390.000	
Check Group:							
						Check #: 38062	\$50.00
						PO/InvoiceTotal:	\$50.00
						Vendor Total:	\$50.00
WESTERN STATES BUS SERVICES, INC.	004799	CONT TRANS	1	0	AUG 2013	100.681.340.000.000.000	
Check Group:							
						Check #: 38063	\$117,501.00
						PO/InvoiceTotal:	\$117,501.00
						Vendor Total:	\$117,501.00
						Grand Total:	\$268,762.40

End of Report

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