

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1061

01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
ACE PRINTING, INC.	000013						
Check Group:		SUPPLIES & MATERIALS	1	0	75488	290.710.400.001.000.000 Check #: 40601	\$175.00
							PO/InvoiceTotal: <u>\$175.00</u>
							Vendor Total: <u>\$175.00</u>
ALBERTSON'S FOOD CENTER #139	000025						
Check Group:		FOOD SUPPLIES	1	43058	1444923	290.710.451.001.000.000 Check #: 40602	\$25.24
							PO/InvoiceTotal: <u>\$25.24</u>
Check Group:		FOOD SUPPLIES	1	43243	1444920	290.710.451.001.000.000	\$183.83
		FOOD SUPPLIES	1	43243	1444927	290.710.451.001.000.000	\$155.22
		FOOD SUPPLIES	1	43243	1457963	290.710.451.109.000.000 Check #: 40602	\$10.00
							PO/InvoiceTotal: <u>\$349.05</u>
							Vendor Total: <u>\$374.29</u>
ALSCO-AMERICAN LINEN DIVISION	002506						
Check Group:		MISC SUPPLIES	1	43055	LBO11105503	290.710.300.106.000.000	\$18.31
		MISC SUPPLIES	1	43055	LBO11105506	290.710.300.109.000.000	\$16.39
		MISC SUPPLIES	1	43055	LBO11105507	290.710.300.491.000.000	\$9.24
		MISC SUPPLIES	1	43055	LBO11105508	290.710.300.102.000.000	\$24.36
		MISC SUPPLIES	1	43055	LBO11105509	290.710.300.101.000.000	\$15.79
		MISC SUPPLIES	1	43055	LBO11105510	290.710.300.104.000.000	\$21.34
		MISC SUPPLIES	1	43055	LBO11105511	290.710.300.201.000.000	\$31.08
		MISC SUPPLIES	1	43055	LBO11105512	290.710.300.708.000.000	\$25.81
		MISC SUPPLIES	1	43055	LBO11105513	290.710.300.401.000.000	\$23.69
		MISC SUPPLIES	1	43055	LBO11105584	290.710.300.202.000.000	\$26.38

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		MISC SUPPLIES	1	43055	LBO11105585	290.710.300.103.000.000	\$22.01

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MISC SUPPLIES	1 43055	LBOI1105586	290.710.300.301.000.000	\$23.02
MISC SUPPLIES	1 43055	LBOI1105587	290.710.300.110.000.000	\$12.94
MISC SUPPLIES	1 43055	LBOI1105816	290.710.300.001.000.000	\$30.70

Check #: 40603

PO/InvoiceTotal: \$301.06

Check Group:

MISC SUPPLIES	1 43241	LBOI1107784	290.710.300.106.000.000	\$18.31
MISC SUPPLIES	1 43241	LBOI1107787	290.710.300.109.000.000	\$16.39
MISC SUPPLIES	1 43241	LBOI1107788	290.710.300.491.000.000	\$9.24
MISC SUPPLIES	1 43241	LBOI1107789	290.710.300.102.000.000	\$24.36
MISC SUPPLIES	1 43241	LBOI1107790	290.710.300.101.000.000	\$15.79
MISC SUPPLIES	1 43241	LBOI1107791	290.710.300.104.000.000	\$21.34
MISC SUPPLIES	1 43241	LBOI1107792	290.710.300.201.000.000	\$31.08
MISC SUPPLIES	1 43241	LBOI1107793	290.710.300.708.000.000	\$25.81
MISC SUPPLIES	1 43241	LBOI1107794	290.710.300.401.000.000	\$23.69
MISC SUPPLIES	1 43241	LBOI1107861	290.710.300.202.000.000	\$26.38
MISC SUPPLIES	1 43241	LBOI1107862	290.710.300.103.000.000	\$22.01
MISC SUPPLIES	1 43241	LBOI1107863	290.710.300.301.000.000	\$23.02
MISC SUPPLIES	1 43241	LBOI1107864	290.710.300.110.000.000	\$12.94

Check #: 40603

PO/InvoiceTotal: \$270.36

Check Group:

MISC SUPPLIES	1 43398	LBOL1110027	290.710.300.106.000.000	\$18.31
MISC SUPPLIES	1 43398	LBOL1110030	290.710.300.109.000.000	\$16.39
MISC SUPPLIES	1 43398	LBOL1110031	290.710.300.491.000.000	\$9.24
MISC SUPPLIES	1 43398	LBOL1110032	290.710.300.102.000.000	\$24.36
MISC SUPPLIES	1 43398	LBOL1110033	290.710.300.101.000.000	\$15.79
MISC SUPPLIES	1 43398	LBOL1110034	290.710.300.104.000.000	\$21.34
MISC SUPPLIES	1 43398	LBOL1110035	290.710.300.201.000.000	\$31.08
MISC SUPPLIES	1 43398	LBOL1110036	290.710.300.708.000.000	\$25.81

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		MISC SUPPLIES	1	43398	LBOL1110037	290.710.300.401.000.000	\$23.69
		MISC SUPPLIES	1	43398	LBOL1110108	290.710.300.202.000.000	\$26.38
		MISC SUPPLIES	1	43398	LBOL1110109	290.710.300.103.000.000	\$22.01
		MISC SUPPLIES	1	43398	LBOL1110110	290.710.300.301.000.000	\$23.02
		MISC SUPPLIES	1	43398	LBOL1110111	290.710.300.110.000.000	\$12.94

Check #: 40603

PO/InvoiceTotal: \$270.36

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B S & R DESIGN & SUPPLIES	000007					Vendor Total:	\$841.78
Check Group:							
SMALL EQUIPMENT		1 0	0000138462	290.710.480.102.000.000			\$1,495.00
				Check #: 40604			
						PO/InvoiceTotal:	\$1,495.00
Check Group:							
MISC SUPPLIES		1 43242	0000137318	290.710.400.001.000.000			\$91.55
				Check #: 40604			
						PO/InvoiceTotal:	\$91.55
						Vendor Total:	\$1,586.55
BAILS, SHARLYN D							
Check Group:							
LAUNDRY		1 43081	V7699	290.710.300.103.000.000			\$8.50
				Check #: 40605			
						PO/InvoiceTotal:	\$8.50
						Vendor Total:	\$8.50
BERNHARD, TERI							
Check Group:							
LAUNDRY		1 43077	V546323	290.710.300.301.000.000			\$8.50
				Check #: 40606			
						PO/InvoiceTotal:	\$8.50

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount	
							Vendor Total: \$8.50
BLACK, MARGIE I							
Check Group:							
LAUNDRY		1 43084	V903215	290.710.300.708.000.000		\$8.50	
				Check #: 40607			
							PO/InvoiceTotal: \$8.50
							Vendor Total: \$8.50
BUSINESS TECHS, INC.	000503						
Check Group:							
PURCHASED SERVICES		1 0	50243	290.710.300.001.000.000		\$103.53	
				Check #: 40608			
							PO/InvoiceTotal: \$103.53
							Vendor Total: \$103.53
CENTURY LINK	002081						
Check Group:							

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TELEPHONE SERVICE	1 0	V968592	290.661.337.001.390.000	\$301.94
			Check #: 40609	
				PO/InvoiceTotal: <u>\$301.94</u>
				Vendor Total: <u>\$301.94</u>
CENTURY LINK-BUSINESS SERVICES	009183			
Check Group:				
TELEPHONE	1 43410	V54322	290.661.337.001.390.000	\$3.31
			Check #: 40610	
				PO/InvoiceTotal: <u>\$3.31</u>
				Vendor Total: <u>\$3.31</u>
CLOS OFFICE SUPPLY, INC.	000130			
Check Group:				
SUPPLIES & MATERIALS	1 0	1171CM	290.710.400.301.000.000	(\$7.59)
			Check #: 40611	

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Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: (\$7.59)
Check Group:						
MISC SUPPLIES		1	43059	25244	290.710.400.301.000.000	\$16.45
					Check #: 40611	
						PO/InvoiceTotal: <u>\$16.45</u>
Check Group:						
MISC SUPPLIES		1	43244	25290	290.710.400.301.000.000	\$15.49
					Check #: 40611	
						PO/InvoiceTotal: <u>\$15.49</u>
						Vendor Total: <u>\$24.35</u>
CLYSDALE ENTERPRISES	003147					
Check Group:						
FOOD SUPPLIES		1	43069	450181	290.710.451.401.000.000	\$83.25
FOOD SUPPLIES		1	43069	450318	290.710.451.401.000.000	\$83.25
FOOD SUPPLIES		1	43069	450508	290.710.451.401.000.000	\$83.25
FOOD SUPPLIES		1	43069	450673	290.710.451.401.000.000	\$83.25
FOOD SUPPLIES		1	43069	450674	290.710.451.201.000.000	\$227.00
FOOD SUPPLIES		1	43069	450675	290.710.451.201.000.000	\$202.00
FOOD SUPPLIES		1	43069	450851	290.710.451.202.000.000	\$495.94
FOOD SUPPLIES		1	43069	450852	290.710.451.301.000.000	\$395.75
FOOD SUPPLIES		1	43069	450853	290.710.451.401.000.000	\$83.25
					Check #: 40612	
						PO/InvoiceTotal: <u>\$1,736.94</u>

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Check Group:

FOOD SUPPLIES	1	43254	450319	290.710.451.101.000.000	\$58.25
FOOD SUPPLIES	1	43254	451595	290.710.451.401.000.000	\$83.25
FOOD SUPPLIES	1	43254	451740	290.710.451.401.000.000	\$83.25
FOOD SUPPLIES	1	43254	451899	290.710.451.401.000.000	\$83.25
FOOD SUPPLIES	1	43254	452030	290.710.451.401.000.000	\$83.25
FOOD SUPPLIES	1	43254	452031	290.710.451.201.000.000	\$227.00

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Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
FOOD SUPPLIES	1	43254	452032	290.710.451.201.000.000	\$202.00
FOOD SUPPLIES	1	43254	452177	290.710.451.202.000.000	\$489.50
FOOD SUPPLIES	1	43254	452178	290.710.451.301.000.000	\$377.00
FOOD SUPPLIES	1	43254	452179	290.710.451.401.000.000	\$83.25

Check #: 40612

PO/InvoiceTotal: \$1,770.00

Check Group:

FOOD SUPPLIES	1	43409	452844	290.710.451.401.000.000	\$83.25
FOOD SUPPLIES	1	43409	452974	290.710.451.401.000.000	\$83.25
FOOD SUPPLIES	1	43409	453125	290.710.451.401.000.000	\$83.25
FOOD SUPPLIES	1	43409	453279	290.710.451.201.000.000	\$227.00
FOOD SUPPLIES	1	43409	453280	290.710.451.201.000.000	\$202.00
FOOD SUPPLIES	1	43409	453281	290.710.451.401.000.000	\$83.25
FOOD SUPPLIES	1	43409	453480	290.710.451.301.000.000	\$214.50
FOOD SUPPLIES	1	43409	453481	290.710.451.202.000.000	\$489.50
FOOD SUPPLIES	1	43409	453482	290.710.451.401.000.000	\$83.25

Check #: 40612

PO/InvoiceTotal: \$1,549.25

Vendor Total: \$5,056.19

EAGLE MOUNTAIN ELECTRIC, INC.

009518

Check Group:

REPAIRS MORNINGSIDE	1	43411	10-1376	290.710.300.103.000.000	\$150.92
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Check #: 40613

PO/InvoiceTotal: \$150.92

Vendor Total: \$150.92

FOOD SERVICES OF AMERICA

001585

Check Group:

FOOD SUPPLIES	1	43065	2000042	290.710.451.202.000.000	\$1,921.59
FOOD SUPPLIES	1	43065	2000043	290.710.451.106.000.000	\$1,501.05
FOOD SUPPLIES	1	43065	2000044	290.710.451.101.000.000	\$1,645.97

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Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
FOOD SUPPLIES	1	43065	2000045	290.710.451.401.000.000	\$2,599.37
FOOD SUPPLIES	1	43065	2000049	290.710.451.104.000.000	\$1,163.36
FOOD SUPPLIES	1	43065	2000050	290.710.451.201.000.000	\$19.47
FOOD SUPPLIES	1	43065	2000051	290.710.451.201.000.000	\$2,337.06
FOOD SUPPLIES	1	43065	2000052	290.710.451.708.000.000	\$1,401.58
FOOD SUPPLIES	1	43065	2000053	290.710.451.301.000.000	\$2,373.08
FOOD SUPPLIES	1	43065	2000054	290.710.451.110.000.000	\$1,009.94
FOOD SUPPLIES	1	43065	2000055	290.710.451.103.000.000	\$1,049.02
FOOD SUPPLIES	1	43065	2000056	290.710.451.706.000.000	\$411.03
FOOD SUPPLIES	1	43065	2000057	290.710.451.109.000.000	\$981.54
FOOD SUPPLIES	1	43065	2000058	290.710.451.491.000.000	\$692.52
FOOD SUPPLIES	1	43065	2000059	290.710.451.102.000.000	\$1,545.50
FOOD SUPPLIES	1	43065	2001253	290.710.451.202.000.000	(\$239.48)
FOOD SUPPLIES	1	43065	2001254	290.710.451.104.000.000	(\$78.59)
FOOD SUPPLIES	1	43065	2001346	290.710.451.301.000.000	\$205.11
FOOD SUPPLIES	1	43065	2001347	290.710.451.109.000.000	\$608.64
FOOD SUPPLIES	1	43065	2001348	290.710.451.106.000.000	\$1,706.27
FOOD SUPPLIES	1	43065	2001350	290.710.451.102.000.000	\$1,199.25
FOOD SUPPLIES	1	43065	2001351	290.710.451.101.000.000	\$1,518.30
FOOD SUPPLIES	1	43065	2001352	290.710.451.401.000.000	\$188.73
				Check #: 40614	
					PO/InvoiceTotal: \$25,760.31
Check Group:					
FOOD SUPPLIES	1	43250	2002210	290.710.451.101.000.000	(\$1,103.16)
FOOD SUPPLIES	1	43250	2002211	290.710.451.102.000.000	(\$874.92)
FOOD SUPPLIES	1	43250	2003291	290.710.451.202.000.000	\$2,678.04
FOOD SUPPLIES	1	43250	2003292	290.710.451.106.000.000	\$1,103.75
FOOD SUPPLIES	1	43250	2003294	290.710.451.101.000.000	\$2,397.18
FOOD SUPPLIES	1	43250	2003295	290.710.451.401.000.000	\$2,620.98
FOOD SUPPLIES	1	43250	2003298	290.710.451.104.000.000	\$1,068.01
FOOD SUPPLIES	1	43250	2003299	290.710.451.201.000.000	\$2,593.27

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Description	QTY	PO No.	Invoice	Account	Amount
FOOD SUPPLIES	1	43250	2003300	290.710.451.708.000.000	\$1,094.70
FOOD SUPPLIES	1	43250	2003301	290.710.451.301.000.000	\$2,402.16
FOOD SUPPLIES	1	43250	2003302	290.710.451.110.000.000	\$901.23
FOOD SUPPLIES	1	43250	2003303	290.710.451.103.000.000	\$1,047.73
FOOD SUPPLIES	1	43250	2003304	290.710.451.706.000.000	\$270.59
FOOD SUPPLIES	1	43250	2003305	290.710.451.109.000.000	\$775.85
FOOD SUPPLIES	1	43250	2003306	290.710.451.491.000.000	\$419.42
FOOD SUPPLIES	1	43250	2003307	290.710.451.102.000.000	\$1,598.07
FOOD SUPPLIES	1	43250	2004458	290.710.451.202.000.000	(\$53.52)
FOOD SUPPLIES	1	43250	2004467	290.710.451.401.000.000	(\$607.92)
FOOD SUPPLIES	1	43250	2004616	290.710.451.109.000.000	\$331.95
FOOD SUPPLIES	1	43250	2004617	290.710.451.109.000.000	\$620.80
FOOD SUPPLIES	1	43250	2004618	290.710.451.106.000.000	\$611.75
FOOD SUPPLIES	1	43250	2004620	290.710.451.102.000.000	\$455.16
FOOD SUPPLIES	1	43250	2004621	290.710.451.101.000.000	\$576.10
FOOD SUPPLIES	1	43250	2004622	290.710.451.401.000.000	\$66.40
Check #: 40614					
					PO/InvoiceTotal: \$20,993.62
Check Group:					
FOOD SUPPLIES	1	43404	2006490	290.710.451.102.000.000	\$1,582.11
FOOD SUPPLIES	1	43404	2006550	290.710.451.202.000.000	\$3,111.89
FOOD SUPPLIES	1	43404	2006551	290.710.451.106.000.000	\$2,240.39
FOOD SUPPLIES	1	43404	2006553	290.710.451.101.000.000	\$2,553.45
FOOD SUPPLIES	1	43404	2006554	290.710.451.401.000.000	\$1,758.62
FOOD SUPPLIES	1	43404	2006574	290.710.451.104.000.000	\$1,328.41
FOOD SUPPLIES	1	43404	2006575	290.710.451.201.000.000	\$2,504.05
FOOD SUPPLIES	1	43404	2006576	290.710.451.708.000.000	\$1,357.34
FOOD SUPPLIES	1	43404	2006577	290.710.451.301.000.000	\$3,021.71
FOOD SUPPLIES	1	43404	2006578	290.710.451.110.000.000	\$2,266.54
FOOD SUPPLIES	1	43404	2006579	290.710.451.103.000.000	\$2,002.07
FOOD SUPPLIES	1	43404	2006580	290.710.451.706.000.000	\$385.21

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Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FOOD SUPPLIES		1	43404	2006581	290.710.451.109.000.000	\$1,678.21
FOOD SUPPLIES		1	43404	2006582	290.710.451.491.000.000	\$685.80
FOOD SUPPLIES		1	43404	2007617	290.710.451.201.000.000	(\$48.88)
FOOD SUPPLIES		1	43404	2007618	290.710.451.301.000.000	(\$307.60)

TWIN FALLS SCHOOL DISTRICT #411

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FOOD SUPPLIES	1 43404	2007648	290.710.451.106.000.000	(\$131.16)
FOOD SUPPLIES	1 43404	2007649	290.710.451.102.000.000	(\$19.47)
FOOD SUPPLIES	1 43404	2007650	290.710.451.491.000.000	(\$23.11)
FOOD SUPPLIES	1 43404	2007657	290.710.451.109.000.000	(\$69.33)
FOOD SUPPLIES	1 43404	2007658	290.710.451.202.000.000	(\$69.33)
FOOD SUPPLIES	1 43404	2007659	290.710.451.104.000.000	(\$92.44)
FOOD SUPPLIES	1 43404	2007660	290.710.451.401.000.000	(\$92.44)
FOOD SUPPLIES	1 43404	2007661	290.710.451.708.000.000	(\$92.44)
FOOD SUPPLIES	1 43404	2007680	290.710.451.103.000.000	(\$138.66)
FOOD SUPPLIES	1 43404	2007685	290.710.451.706.000.000	(\$24.15)
FOOD SUPPLIES	1 43404	2007717	290.710.451.301.000.000	\$359.40
FOOD SUPPLIES	1 43404	2007718	290.710.451.109.000.000	\$563.08
FOOD SUPPLIES	1 43404	2007723	290.710.451.106.000.000	\$1,254.00
FOOD SUPPLIES	1 43404	2007724	290.710.451.102.000.000	\$874.00
FOOD SUPPLIES	1 43404	2007725	290.710.451.101.000.000	\$1,144.91
FOOD SUPPLIES	1 43404	2008014	290.710.451.104.000.000	(\$46.00)
FOOD SUPPLIES	1 43404	2008015	290.710.451.491.000.000	(\$23.11)
FOOD SUPPLIES	1 43404	2008086	290.710.451.104.000.000	(\$23.11)
FOOD SUPPLIES	1 43404	2009886	290.710.451.109.000.000	(\$320.60)

Check #: 40614

PO/InvoiceTotal: \$29,149.36

Vendor Total: \$75,903.29

FOX FLORAL 000216

Check Group:

SUPPLIES & MATERIALS	1 0	157746	290.710.400.001.000.000	\$593.93
SUPPLIES & MATERIALS	1 0	157955	290.710.400.109.000.000	\$32.95

Check #: 40615

Twin Falls School District 411

Voucher Batch Number: 1061 01/13/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
GEM STATE DISTRIBUTORS, INC.	000686						
Check Group:							
FOOD SUPPLIES			1	43062	1426704	290.710.451.301.000.000	\$189.85
						Check #: 40616	
							PO/InvoiceTotal: <u> </u> \$189.85
Check Group:							
FOOD SUPPLIES			1	43248	1427858	290.710.451.301.000.000	\$184.26
						Check #: 40616	

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
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Check Group:					PO/InvoiceTotal:	\$184.26
FOOD SUPPLIES	1 43401	1428996	290.710.451.301.000.000	Check #: 40616		\$463.26
					PO/InvoiceTotal:	\$463.26
					Vendor Total:	\$837.37
GEM STATE PAPER & SUPPLY CO.	000261					
Check Group:						
MISC SUPPLIES	1 43061	803688-00	290.710.400.001.000.000	Check #: 40617		\$151.64
					PO/InvoiceTotal:	\$151.64
Check Group:						
MISC SUPPLIES	1 43246	805629-00	290.710.400.001.000.000	Check #: 40617		\$265.37
					PO/InvoiceTotal:	\$265.37
Check Group:						
MISC SUPPLIES	1 43400	807435-00	290.710.400.001.000.000	Check #: 40617		\$265.37
					PO/InvoiceTotal:	\$265.37
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Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1061

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						Vendor Total: \$682.38
GEMTEK PEST CONTROL, INC.	120903					
Check Group:						
MISC SERVICES		1	43083	72992	290.710.300.001.000.000	\$44.00
					Check #: 40618	
						PO/InvoiceTotal: \$44.00
Check Group:						
MISC SUPPLIES		1	43413	72993	290.710.300.001.000.000	\$44.00
					Check #: 40618	
						PO/InvoiceTotal: \$44.00
						Vendor Total: \$88.00
HOBART CORP	120305					
Check Group:						
MISC SERVICES		1	43257	V800697	290.710.300.401.000.000	\$519.90
					Check #: 40619	
						PO/InvoiceTotal: \$519.90
						Vendor Total: \$519.90
HUSON, EMILY						

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Check Group: MILEAGE 1 43086 V758061 290.710.300.201.000.000 \$12.98
Check #: 40620

PO/InvoiceTotal: \$12.98

Check Group: MILEAGE 1 43415 V472668 290.710.300.201.000.000 \$19.30
Check #: 40620

PO/InvoiceTotal: \$19.30

Vendor Total: \$32.28

IDAHO POWER COMPANY 000324

Check Group:

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Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
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MISC SERVICES			1	43247	V788008	290.661.337.001.390.000	\$500.96
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Check #: 40621

PO/InvoiceTotal: \$500.96

Vendor Total: \$500.96

KINETICO OF MV-VACS ID 000798

Check Group:

MISC SERVICES			1	43063	17310TC	290.710.300.104.000.000	\$34.50
MISC SERVICES			1	43063	17312TC	290.710.300.201.000.000	\$11.50
MISC SERVICES			1	43063	17316TC	290.710.300.301.000.000	\$11.50

Check #: 40622

PO/InvoiceTotal: \$57.50

Vendor Total: \$57.50

KUYKENDALL, SHANDA L

Check Group:

LAUNDRY			1	43085	V112446	290.710.300.202.000.000	\$8.50
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Check #: 40623

PO/InvoiceTotal: \$8.50

Vendor Total: \$8.50

LEISHMAN, HEATHER C

Check Group:

MILEAGE			1	43414	V767986	290.710.300.202.000.000	\$11.71
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Check #: 40624

PO/InvoiceTotal: \$11.71

Vendor Total: \$11.71

LEZAMIZ RENTALS 005870

Check Group:

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

MONTHS RENTAL OF BUILDING LOCATED AT 242
MAIN AVE. N.

1 39500

V160079

290.710.320.001.000.000

\$626.50

Check #: 40625

PO/InvoiceTotal: \$626.50

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Twin Falls School District 411

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Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
MCGLOCHLIN, LYLLIA							Vendor Total: \$626.50
Check Group:							
LAUNDRY			1	43073	V26499	290.710.300.101.000.000	\$8.50
						Check #: 40626	
							PO/InvoiceTotal: <u> </u> \$8.50
							Vendor Total: <u> </u> \$8.50
MCHENRY, GAIL M							
Check Group:							
LAUNDRY			1	43076	V541301	290.710.300.706.000.000	\$8.50
						Check #: 40627	
							PO/InvoiceTotal: <u> </u> \$8.50
							Vendor Total: <u> </u> \$8.50
MEADOW GOLD DAIRIES	002503						
Check Group:							
MILK HARRISON			1	43067	120622536	290.710.450.101.000.000	\$219.96
MILK LINCOLN			1	43067	120622538	290.710.450.102.000.000	\$157.72
MILK BICKEL			1	43067	120622540	290.710.450.109.000.000	\$157.28
MILK MORNINGSIDE			1	43067	120622542	290.710.450.103.000.000	\$219.82
MILK O'LEARY			1	43067	120622544	290.710.450.202.000.000	\$362.30
MILK HIGH SCHOOL			1	43067	120622546	290.710.450.301.000.000	\$403.48
MILK SAWTOOTH			1	43067	120622548	290.710.450.110.000.000	\$237.08
MILK CANYON RIDGE			1	43067	120622550	290.710.450.401.000.000	\$692.47
MILK MAGIC VALLEY			1	43067	120622552	290.710.450.491.000.000	\$94.02
MILK PERRINE			1	43067	120622554	290.710.450.104.000.000	\$331.54
MILK ROBERT STUART			1	43067	120622556	290.710.450.201.000.000	\$283.08
MILK HARRISON			1	43067	120622572	290.710.450.101.000.000	\$203.86
MILK LINCOLN			1	43067	120622574	290.710.450.102.000.000	\$158.44
MILK BICKEL			1	43067	120622576	290.710.450.109.000.000	\$109.98
MILK ST. EDS			1	43067	120622578	290.710.450.706.000.000	\$47.30
MILK OREGON TRAIL			1	43067	120622580	290.710.450.106.000.000	\$351.57

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**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1061

01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
MILK MORNINGSIDE		1	43067	120622582	290.710.450.103.000.000	\$157.86
MILK O'LEARY		1	43067	120622584	290.710.450.202.000.000	\$315.72
MILK ROBERT STUART		1	43067	120622586	290.710.450.201.000.000	\$307.38
MILK XAVIER		1	43067	120622588	290.710.450.708.000.000	\$728.20
MILK HARRISON		1	43067	120622607	290.710.450.101.000.000	\$263.36
MILK LINCOLN		1	43067	120622609	290.710.450.102.000.000	\$180.79
MILK BICKEL		1	43067	120622611	290.710.450.109.000.000	\$104.18
MILK MORNINGSIDE		1	43067	120622613	290.710.450.103.000.000	\$212.20
MILK O'LEARY		1	43067	120622615	290.710.450.202.000.000	\$328.04
MILK HIGH SCHOOL		1	43067	120622617	290.710.450.301.000.000	\$424.40
MILK SAWTOOTH		1	43067	120622619	290.710.450.110.000.000	\$439.92
MILK MAGIC VALLEY		1	43067	120622621	290.710.450.491.000.000	\$129.02
MILK PERRINE		1	43067	120622623	290.710.450.104.000.000	\$420.59
MILK ROBERT STUART		1	43067	120622625	290.710.450.201.000.000	\$316.53
MILK CANYON RIDGE		1	43067	120622627	290.710.450.401.000.000	\$412.15
MILK HARRISON		1	43067	120622645	290.710.450.101.000.000	\$219.96
MILK LINCOLN		1	43067	120622647	290.710.450.102.000.000	\$190.36
MILK BICKEL		1	43067	120622649	290.710.450.109.000.000	\$141.76
MILK ST. EDS		1	43067	120622651	290.710.450.706.000.000	\$63.26
MILK OREGON TRAIL		1	43067	120622653	290.710.450.106.000.000	\$644.36
MILK MORNINGSIDE		1	43067	120622655	290.710.450.103.000.000	\$204.44
MILK O'LEARY		1	43067	120622657	290.710.450.202.000.000	\$381.88
MILK ROBERT STUART		1	43067	120622659	290.710.450.201.000.000	\$330.38
MILK XAVIER		1	43067	120622661	290.710.450.708.000.000	\$315.14
MILK HARRISON		1	43067	120622674	290.710.450.101.000.000	\$254.78
MILK LINCOLN		1	43067	120622676	290.710.450.102.000.000	\$189.64
MILK BICKEL		1	43067	120622678	290.710.450.109.000.000	\$94.02
MILK MORNINGSIDE		1	43067	120622680	290.710.450.103.000.000	\$173.24
MILK O'LEARY		1	43067	120622682	290.710.450.202.000.000	\$330.01
MILK HIGH SCHOOL		1	43067	120622684	290.710.450.301.000.000	\$268.28
MILK SAWTOOTH		1	43067	120622686	290.710.450.110.000.000	\$189.78
MILK PERRINE		1	43067	120622688	290.710.450.104.000.000	\$189.20

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Vendor Remit Name Vendor #

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Description	QTY	PO No.	Invoice	Account	Amount
MILK ROBERT STUART	1	43067	120622690	290.710.450.201.000.000	\$316.53
MILK CANYON RIDGE	1	43067	120622692	290.710.450.401.000.000	\$284.82
				Check #: 40628	
PO/InvoiceTotal:					\$13,552.08
Check Group:					
HARRISON MILK	1	43252	120622708	290.710.450.101.000.000	\$203.28
LINCOLN MILK	1	43252	120622710	290.710.450.102.000.000	\$174.40
BICKEL MILK	1	43252	120622712	290.710.450.109.000.000	\$157.28
MORNINGSIDE MILK	1	43252	120622714	290.710.450.103.000.000	\$223.21
O'LEARY MILK	1	43252	120622716	290.710.450.202.000.000	\$379.79
HIGH SCHOOL MILK	1	43252	120622718	290.710.450.301.000.000	\$386.36
SAWTOOTH MILK	1	43252	120622720	290.710.450.110.000.000	\$284.96
MAGIC VALLEY MILK	1	43252	120622722	290.710.450.491.000.000	\$109.98
PERRINE MILK	1	43252	120622724	290.710.450.104.000.000	\$440.94
ROBERT STUART MILK	1	43252	120622725	290.710.450.201.000.000	\$323.10
CANYON RIDGE MILK	1	43252	120622727	290.710.450.401.000.000	\$283.08
HARRISON MILK	1	43252	120622741	290.710.450.101.000.000	\$219.96
LINCOLN MILK	1	43252	120622743	290.710.450.102.000.000	\$174.40
BICKEL MILK	1	43252	120622745	290.710.450.109.000.000	\$157.86
ST. EDS MILK	1	43252	120622747	290.710.450.706.000.000	\$47.30
OREGON TRAIL MILK	1	43252	120622749	290.710.450.106.000.000	\$375.79
MORNINGSIDE MILK	1	43252	120622751	290.710.450.103.000.000	\$173.82
O'LEARY MILK	1	43252	120622753	290.710.450.202.000.000	\$323.82
ROBERT STUART MILK	1	43252	120622755	290.710.450.201.000.000	\$314.56
XAVIER MILK	1	43252	120622757	290.710.450.708.000.000	\$377.68
HARRISON MILK	1	43252	120622776	290.710.450.101.000.000	\$219.38
LINCOLN MILK	1	43252	120622778	290.710.450.102.000.000	\$158.44
BICKEL MILK	1	43252	120622780	290.710.450.109.000.000	\$109.98
MORNINGSIDE MILK	1	43252	120622782	290.710.450.103.000.000	\$173.24
O'LEARY MILK	1	43252	120622784	290.710.450.202.000.000	\$336.83
HIGH SCHOOL MILK	1	43252	120622786	290.710.450.301.000.000	\$410.18

Twin Falls School District 411

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Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SAWTOOTH MILK		1	43252	120622788	290.710.450.110.000.000	\$409.74
MAGIC VALLEY MILK		1	43252	120622790	290.710.450.491.000.000	\$94.02
PERRINE MILK		1	43252	120622792	290.710.450.104.000.000	\$393.64
ROBERT STUART MILK		1	43252	120622794	290.710.450.201.000.000	\$329.29

**TWIN FALLS SCHOOL DISTRICT #411
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JANUARY 2014**

CANYON RIDGE MILK	1 43252	120622796	290.710.450.401.000.000	\$550.92
HARRISON MILK	1 43252	120622810	290.710.450.101.000.000	\$250.58
LINCOLN MILK	1 43252	120622812	290.710.450.102.000.000	\$205.60
BICKEL MILK	1 43252	120622814	290.710.450.109.000.000	\$125.80
ST. EDS MILK	1 43252	120622816	290.710.450.706.000.000	\$94.60
OREGON TRAIL MILK	1 43252	120622818	290.710.450.106.000.000	\$740.26
MORNINGSIDE MILK	1 43252	120622820	290.710.450.103.000.000	\$204.44
O'LEARY MILK	1 43252	120622822	290.710.450.202.000.000	\$395.75
ROBERT STUART MILK	1 43252	120622824	290.710.450.201.000.000	\$315.14
XAVIER MILK	1 43252	120622828	290.710.450.708.000.000	\$125.22
HARRISON MILK	1 43252	120622846	290.710.450.101.000.000	\$204.00
LINCOLN MILK	1 43252	120622848	290.710.450.102.000.000	\$174.40
BICKEL MILK	1 43252	120622850	290.710.450.109.000.000	\$125.94
MORNINGSIDE MILK	1 43252	120622852	290.710.450.103.000.000	\$204.58
O'LEARY MILK	1 43252	120622854	290.710.450.202.000.000	\$284.96
HIGH SCHOOL MILK	1 43252	120622856	290.710.450.301.000.000	\$226.99
SAWTOOTH MILK	1 43252	120622858	290.710.450.110.000.000	\$189.20
PERRINE MILK	1 43252	120622860	290.710.450.104.000.000	\$219.67
ROBERT STUART MILK	1 43252	120622862	290.710.450.201.000.000	\$332.35
CANYON RIDGE MILK	1 43252	120622864	290.710.450.401.000.000	\$316.39
XAVIER MILK	1 43252	120622866	290.710.450.708.000.000	\$189.78

Check #: 40628

PO/InvoiceTotal: \$13,242.88

Check Group:

HARRISON MILK	1 43407	120622880	290.710.450.101.000.000	\$219.24
LINCOLN MILK	1 43407	120622882	290.710.450.102.000.000	\$189.64
BICKEL MILK	1 43407	120622884	290.710.450.109.000.000	\$125.36

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
MORNINGSIDE MILK		1	43407	120622886	290.710.450.103.000.000	\$188.48
O'LEARY MILK		1	43407	120622888	290.710.450.202.000.000	\$354.44
HIGH SCHOOL MILK		1	43407	120622890	290.710.450.301.000.000	\$418.28
SAWTOOTH MILK		1	43407	120622892	290.710.450.110.000.000	\$393.20
MVHS MILK		1	43407	120622894	290.710.450.491.000.000	\$128.41
PERRINE MILK		1	43407	120622896	290.710.450.104.000.000	\$378.40
ROBERT STUART MILK		1	43407	120622898	290.710.450.201.000.000	\$329.30
CANYON RIDGE MILK		1	43407	120622902	290.710.450.401.000.000	\$490.35
HARRISON MILK		1	43407	120622918	290.710.450.101.000.000	\$235.34

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

LINCOLN MILK	1 43407	120622920	290.710.450.102.000.000	\$174.40
BICKEL MILK	1 43407	120622922	290.710.450.109.000.000	\$157.72
ST EDWARDS MILK	1 43407	120622924	290.710.450.706.000.000	\$94.60
OREGON TRAIL MILK	1 43407	120622926	290.710.450.106.000.000	\$422.08
MORNINGSIDE MILK	1 43407	120622928	290.710.450.103.000.000	\$204.00
O'LEARY MILK	1 43407	120622930	290.710.450.202.000.000	\$348.45
ROBERT STUART MILK	1 43407	120622932	290.710.450.201.000.000	\$283.80
XAVIER CHARTER MILK	1 43407	120622934	290.710.450.708.000.000	\$377.68
HARRISON MILK	1 43407	120622949	290.710.450.101.000.000	\$204.00
LINCOLN MILK	1 43407	120622951	290.710.450.102.000.000	\$173.82
BICKEL MILK	1 43407	120622953	290.710.450.109.000.000	\$125.36
MORNINGSIDE MILK	1 43407	120622955	290.710.450.103.000.000	\$189.06
O'LEARY MILK	1 43407	120622957	290.710.450.202.000.000	\$316.30
HIGH SCHOOL MILK	1 43407	120622959	290.710.450.301.000.000	\$402.90
SAWTOOTH MILK	1 43407	120622961	290.710.450.110.000.000	\$363.02
MVHS MILK	1 43407	120622963	290.710.450.491.000.000	\$94.02
PERRINE MILK	1 43407	120622965	290.710.450.104.000.000	\$409.45
ROBERT STUART MILK	1 43407	120622967	290.710.450.201.000.000	\$330.13
CANYON RIDGE MILK	1 43407	120622969	290.710.450.401.000.000	\$253.04
HARRISON MILK	1 43407	120622983	290.710.450.101.000.000	\$254.78
LINCOLN MILK	1 43407	120622985	290.710.450.102.000.000	\$158.44
BICKEL MILK	1 43407	120622987	290.710.450.109.000.000	\$190.36
ST EDWARDS MILK	1 43407	120622989	290.710.450.706.000.000	\$47.30

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Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OREGON TRAIL MILK		1	43407	120622991	290.710.450.106.000.000	\$455.16
MORNINGSIDE MILK		1	43407	120622993	290.710.450.103.000.000	\$204.58
O'LEARY MILK		1	43407	120622995	290.710.450.202.000.000	\$402.46
ROBERT STUART MILK		1	43407	120622997	290.710.450.201.000.000	\$315.14
XAVIER CHARTER MILK		1	43407	120622999	290.710.450.708.000.000	\$158.44
HARRISON MILK		1	43407	120623009	290.710.450.101.000.000	\$188.62
LINCOLN MILK		1	43407	120623011	290.710.450.102.000.000	\$195.24
BICKEL MILK		1	43407	120623013	290.710.450.109.000.000	\$94.02
MORNINGSIDE MILK		1	43407	120623015	290.710.450.103.000.000	\$177.48
O'LEARY MILK		1	43407	120623017	290.710.450.202.000.000	\$254.86
HIGH SCHOOL MILK		1	43407	120623019	290.710.450.301.000.000	\$157.86
SAWTOOTH MILK		1	43407	120623021	290.710.450.110.000.000	\$112.53
MVHS MILK		1	43407	120623023	290.710.450.491.000.000	\$62.68

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

PERRINE MILK	1 43407	120623025	290.710.450.104.000.000	\$159.02
ROBERT STUART MILK	1 43407	120623027	290.710.450.201.000.000	\$307.86
CANYON RIDGE MILK	1 43407	120623029	290.710.450.401.000.000	\$76.90

Check #: 40628

PO/InvoiceTotal: \$12,348.00

Vendor Total: \$39,142.96

NICHOLAS & COMPANY 001027

Check Group:

FOOD SUPPLIES	1 43064	4443815	290.710.451.708.000.000	\$378.69
FOOD SUPPLIES	1 43064	4447555	290.710.451.101.000.000	\$44.93
FOOD SUPPLIES	1 43064	4447557	290.710.451.001.000.000	\$991.44
FOOD SUPPLIES	1 43064	4449101	290.710.451.001.000.000	\$2,981.37
FOOD SUPPLIES	1 43064	4453495	290.710.451.106.000.000	\$602.67
FOOD SUPPLIES	1 43064	4453501	290.710.451.401.000.000	\$1,208.21
FOOD SUPPLIES	1 43064	4453504	290.710.451.202.000.000	\$840.01
FOOD SUPPLIES	1 43064	4453523	290.710.451.103.000.000	\$193.97
FOOD SUPPLIES	1 43064	4453524	290.710.451.301.000.000	\$871.33
FOOD SUPPLIES	1 43064	4453525	290.710.451.110.000.000	\$311.83

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1061

01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		FOOD SUPPLIES	1	43064	4453528	290.710.451.101.000.000	\$606.02
		FOOD SUPPLIES	1	43064	4453529	290.710.451.708.000.000	\$569.93
		FOOD SUPPLIES	1	43064	4453530	290.710.451.201.000.000	\$606.43
		FOOD SUPPLIES	1	43064	4453531	290.710.451.104.000.000	\$303.49
		FOOD SUPPLIES	1	43064	4453533	290.710.451.491.000.000	\$149.03
		FOOD SUPPLIES	1	43064	4453536	290.710.451.102.000.000	\$510.86
		FOOD SUPPLIES	1	43064	4453537	290.710.451.109.000.000	\$329.38

Check #: 40629

PO/InvoiceTotal: \$11,499.59

Check Group:

FOOD SUPPLIES	1 43249	4453534	290.710.451.001.000.000	\$1,081.16
FOOD SUPPLIES	1 43249	4455898	290.710.451.001.000.000	\$1,561.40
FOOD SUPPLIES	1 43249	4461891	290.710.451.106.000.000	\$318.22
FOOD SUPPLIES	1 43249	4461897	290.710.451.401.000.000	\$990.45
FOOD SUPPLIES	1 43249	4461900	290.710.451.202.000.000	\$1,839.00
FOOD SUPPLIES	1 43249	4461905	290.710.451.103.000.000	\$465.95
FOOD SUPPLIES	1 43249	4461906	290.710.451.301.000.000	\$1,019.71
FOOD SUPPLIES	1 43249	4461907	290.710.451.110.000.000	\$632.06
FOOD SUPPLIES	1 43249	4461910	290.710.451.101.000.000	\$610.86

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

FOOD SUPPLIES	1 43249	4461911	290.710.451.708.000.000	\$576.97
FOOD SUPPLIES	1 43249	4461912	290.710.451.201.000.000	\$1,161.08
FOOD SUPPLIES	1 43249	4461913	290.710.451.104.000.000	\$280.24
FOOD SUPPLIES	1 43249	4461915	290.710.451.491.000.000	\$156.24
FOOD SUPPLIES	1 43249	4461916	290.710.451.102.000.000	\$401.98
FOOD SUPPLIES	1 43249	4461917	290.710.451.109.000.000	\$540.18

Check #: 40629

PO/InvoiceTotal: \$11,635.50

Check Group:

FOOD SUPPLIES	1 43403	4464308	290.710.451.001.000.000	\$1,526.48
FOOD SUPPLIES	1 43403	4465876	290.710.451.001.000.000	\$956.56
FOOD SUPPLIES	1 43403	4470317	290.710.451.001.000.000	\$1,283.85

Twin Falls School District 411

Voucher Batch Number: 1061 01/13/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 40629						
						PO/InvoiceTotal: <u> </u> \$3,766.89
						Vendor Total: <u> </u> \$26,901.98
NORTHWEST DISTRIBUTION	000223					
Check Group:						
FOOD SUPPLIES		1 43060		S10321299	290.710.451.001.000.000	\$1,227.18
FOOD SUPPLIES		1 43060		S10321300	290.710.451.001.000.000	\$9,838.04
Check #: 40630						
						PO/InvoiceTotal: <u> </u> \$11,065.22
Check Group:						
FOOD SUPPLIES		1 43245		S10321927	290.710.451.001.000.000	\$4,780.20
FOOD SUPPLIES		1 43245		S10321928	290.710.451.001.000.000	\$5,326.44
Check #: 40630						
						PO/InvoiceTotal: <u> </u> \$10,106.64
Check Group:						
FOOD SUPPLIES		1 43399		S10321873	290.710.451.001.000.000	\$521.28
FOOD SUPPLIES		1 43399		S10322383	290.710.451.001.000.000	\$3,581.97
FOOD SUPPLIES		1 43399		S10322384	290.710.451.001.000.000	\$372.87
FOOD SUPPLIES		1 43399		S10322385	290.710.451.001.000.000	\$1,252.00
FOOD SUPPLIES		1 43399		S10322386	290.710.451.001.000.000	\$750.20
Check #: 40630						
						PO/InvoiceTotal: <u> </u> \$6,478.32
						Vendor Total: <u> </u> \$27,650.18

PADIA, DEBBIE L

Check Group:

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

LAUNDRY 1 43071 V560241 290.710.300.109.000.000 \$8.50
Check #: 40631
PO/InvoiceTotal: \$8.50

Check Group:

MILEAGE 1 43072 V756882 290.710.300.109.000.000 \$3.91

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Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
						Check #: 40631	
							PO/InvoiceTotal: \$3.91
							Vendor Total: \$12.41
PEPSI COLA BOTTLING COMPANY	002505						
Check Group:		SUPPLIES	1	43068	14098231	290.710.451.301.000.000	\$55.29
						Check #: 40632	
							PO/InvoiceTotal: \$55.29
Check Group:		FOOD SUPPLIES	1	43253	14098275	290.710.451.301.000.000	\$76.20
						Check #: 40632	
							PO/InvoiceTotal: \$76.20
Check Group:		FOOD SUPPLIES	1	43408	13998014	290.710.451.301.000.000	\$254.13
						Check #: 40632	
							PO/InvoiceTotal: \$254.13
							Vendor Total: \$385.62
POWLUS, WILMA							
Check Group:		LAUNDRY	1	43074	V122252	290.710.300.106.000.000	\$8.50
						Check #: 40633	
							PO/InvoiceTotal: \$8.50
							Vendor Total: \$8.50
RASSMUSSEN, SHELLY DAWN							
Check Group:		LAUNDRY	1	43078	V891176	290.710.300.201.000.000	\$8.50
						Check #: 40634	
							PO/InvoiceTotal: \$8.50

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Voucher Detail Listing

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
MILEAGE			1	43079	V988431	290.710.300.201.000.000 Check #: 40634	\$23.10
						PO/InvoiceTotal:	\$23.10
						Vendor Total:	\$31.60
REIS PLUMBING & HEATING, INC	002123	Check Group: REPAIRS O'LEARY	1	43406	19438	290.710.300.202.000.000 Check #: 40635	\$1,984.39
						PO/InvoiceTotal:	\$1,984.39
						Vendor Total:	\$1,984.39
ROCK CREEK REFRIGERATION	111220	Check Group: PURCHASED SERVICES	1	0	2719	290.710.300.103.000.000 Check #: 40636	\$162.76
						PO/InvoiceTotal:	\$162.76
		Check Group: REPAIRS ST EDWARDS	1	43412	2284	290.710.300.706.000.000	\$85.00
		REPAIRS CANYON RIDGE	1	43412	2323	290.710.300.401.000.000 Check #: 40636	\$411.88
						PO/InvoiceTotal:	\$496.88
						Vendor Total:	\$659.64
ROCKY MOUNTAIN SERV. SOLUTIONS	007518	Check Group: MISC SERVICES	1	43070	121319	290.710.300.001.000.000 Check #: 40637	\$1,452.52
						PO/InvoiceTotal:	\$1,452.52
						Vendor Total:	\$1,452.52
S & D AUTOMOTIVE SERVICE, INC.	004558	Check Group:					

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Voucher Batch Number: 1061 01/13/2014

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
SUPPLIES & MATERIALS			1	0	40845	290.710.400.001.000.000 Check #: 40638	\$43.32
						PO/InvoiceTotal:	\$43.32
						Vendor Total:	\$43.32

SANCHEZ, BARBARA L

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Check Group: LAUNDRY	1 43075	V679074	290.710.300.104.000.000	\$8.50
			Check #: 40639	
			PO/InvoiceTotal: _____	\$8.50
			Vendor Total: _____	\$8.50
SICKINGER, SHAWN M Check Group: LAUNDRY	1 43080	V589238	290.710.300.102.000.000	\$8.50
			Check #: 40640	
			PO/InvoiceTotal: _____	\$8.50
			Vendor Total: _____	\$8.50
SKEEN, GLENDA Check Group: LAUNDRY	1 43056	V445037	290.710.300.491.000.000	\$8.50
			Check #: 40641	
			PO/InvoiceTotal: _____	\$8.50
			Vendor Total: _____	\$8.50
SMART TEMPS, LLC Check Group: MISC SERVICES	1 43256	13574	290.710.300.001.000.000	\$642.50
			Check #: 40642	
			PO/InvoiceTotal: _____	\$642.50
			Vendor Total: _____	\$642.50

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1061 01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: TELEPHONE SERVICE		1 0		V719444	290.661.337.001.390.000	\$85.20
					Check #: 40643	
					PO/InvoiceTotal: _____	\$85.20
					Vendor Total: _____	\$85.20
STATE TAX COMMISSION Check Group: SALES TAX	000801	1 43402		V276397	290.416.200.000.000.000	\$918.81
					Check #: 40644	
					PO/InvoiceTotal: _____	\$918.81
					Vendor Total: _____	\$918.81
STEWART, SHELLI Check Group:	003023					

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

LAUNDRY	1 43057	V828456	290.710.300.110.000.000	\$8.50
			Check #: 40645	
			PO/InvoiceTotal: _____	\$8.50
			Vendor Total: _____	\$8.50
TRI CITY MEATS, INC.	004064			
Check Group:				
FOOD SUPPLIES	1 43255	B96200-00	290.710.451.001.000.000	\$862.50
			Check #: 40646	
			PO/InvoiceTotal: _____	\$862.50
			Vendor Total: _____	\$862.50
TWIN FALLS SCHOOL DISTRICT # 411	000864			
Check Group:				
PURCHASED SERVICES	1 0	V701761	290.710.300.001.000.000	\$223.46
			Check #: 40647	
			PO/InvoiceTotal: _____	\$223.46
			Vendor Total: _____	\$223.46

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Voucher Detail Listing Voucher Batch Number: 1061 01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
UNITED OIL CO.	001813						
Check Group:							
MISC SERVICES			1	43066	750697	290.710.400.001.000.000	\$123.03
						Check #: 40648	
						PO/InvoiceTotal: _____	\$123.03
Check Group:							
MISC SUPPLIES			1	43251	750727	290.710.400.001.000.000	\$121.54
						Check #: 40648	
						PO/InvoiceTotal: _____	\$121.54
Check Group:							
MISC SUPPLIES			1	43405	751936	290.710.400.001.000.000	\$124.97
MISC SUPPLIES			1	43405	752442	290.710.400.001.000.000	\$32.33
						Check #: 40648	
						PO/InvoiceTotal: _____	\$157.30
						Vendor Total: _____	\$401.87
WILSON, KATHERINE S							
Check Group:							
LAUNDRY			1	43082	V181242	290.710.300.401.000.000	\$8.50
						Check #: 40649	
						PO/InvoiceTotal: _____	\$8.50
						Vendor Total: _____	\$8.50

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Grand Total: _____ \$190,005.59

End of Report

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**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1065

01/24/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
5TH JUDICIAL DISTRICT CASA PROGRAM		Check Group: RENTALS	1	0	REFUND ON RENTAL	100.419.100.000.000.000	\$302.50
						Check #: 41028	
						PO/InvoiceTotal:	\$302.50
						Vendor Total:	\$302.50
AAHPERD	004602	Check Group: MEMBERSHIP RENEWAL	1	43330	134717	100.515.300.202.080.000	\$135.00
						Check #: 41029	
						PO/InvoiceTotal:	\$135.00
						Vendor Total:	\$135.00
AMERICA ON STAGE		Check Group: COMPETITION FEES-BOISE KOC	1	44055	RSMS/2014	235.682.300.201.200.583	\$338.00
		COMPETITION FEES-POCATELLO	1	44055	RSMS/2014	235.682.300.201.200.583	\$338.00
						Check #: 41030	
						PO/InvoiceTotal:	\$676.00
						Vendor Total:	\$676.00
ASCD.	000079	Check Group: REGISTRATION FOR TYLER MATLOCK TO ATTEND THE 69TH ASCD ANNUAL CONFERENCE AND EXHIBIT SHOW IN LOS ANGELES ON MARCH 15-17, 2014	1	43688	0011470932	244.621.380.001.270.000	\$325.00
						Check #: 41031	
						PO/InvoiceTotal:	\$325.00
						Vendor Total:	\$325.00
BANC OF AMERICA PUBLIC CAPITAL CORP		Check Group: INTEREST BOND REDEMPTION	1	0	6708801/02-01-20	420.912.620.000.987.000	\$111,746.95
					14		

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Voucher Detail Listing

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Vendor Remit Name Vendor #

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Description	QTY	PO No.	Invoice	Account	Amount
PRINCIPAL BOND REDEMPTION	1	0	6708801/02-01-2014	420.911.610.000.987.000	\$258,061.77
				Check #: 41032	
				PO/InvoiceTotal:	\$369,808.72
				Vendor Total:	\$369,808.72
BICKEL ELEMENTARY SCHOOL		001053			
Check Group:					
WALMART FOR CHRISTMAS GIFTS AND BOOTS FOR STUDENTS	1	43972	1925	234.611.400.109.240.242	\$44.41
OREGON TRAIL ELEMENTARY SCHOOL FOR FEES FOR MARIA AND REINA GOMEZ ARROYO	0.17	43972	1926	234.641.400.109.440.448	\$5.10
OREGON TRAIL ELEMENTARY SCHOOL FOR FEES FOR MARIA AND REINA GOMEZ ARROYO	0.83	43972	1926	234.621.400.109.500.504	\$24.90
WALMART FOR TREATS FOR REWARD PARTY	1	43972	1927	234.611.400.109.240.242	\$21.12
IDAHO STATE SALES TAX COMMISSION FOR POP SALES	1	43972	1928	234.621.300.109.996.996	\$23.76
				Check #: 41033	
				PO/InvoiceTotal:	\$119.29
				Vendor Total:	\$119.29
BRIDGE ACADEMY/IMPRESSED CHECKING					
Check Group:					
Reimbursement to Kathy Hensley for purchasing lunch provided by Dickey's Barbecue Pit during teacher training: Grading and assessment practice workshop scheduled for January 10, 2014. Check Number 1168	1	43820	1168	231.621.400.492.170.173	\$48.12
				Check #: 41034	
				PO/InvoiceTotal:	\$48.12
				Vendor Total:	\$48.12
CABLE ONE		007385			
Check Group:					
Open Purchase Order for Cable for Twin Falls School District Support Services Office	1	43953	23455110705011/01-14	257.521.300.001.000.000	\$62.00
				Check #: 41035	
				PO/InvoiceTotal:	\$62.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1065 01/24/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							Vendor Total: \$62.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

CANYON RIDGE HIGH SCHOOL-

Check Group:

MAGIC VALLEY ARTS	1 44069	3792 THRU 3802	238.621.300.401.640.656	\$100.00
COUNCIL-DEPOSIT/AUDITORIUM-SWEETHEART BALL				
KAREN GOODRICH-INK & WHITE OUT	1 44069	3792 THRU 3802	238.515.400.401.120.120	\$95.97
BRADY DICKINSON-SUPPLIES/HOSITALITY RM-JV WR TOURNAMENT	1 44069	3792 THRU 3802	238.531.400.401.200.200	\$228.20
COSTCO-ISAT CANDY BARS/KASEY	1 44069	3792 THRU 3802	238.621.400.401.500.523	\$183.12
SEARS-TOASTER OVEN/FACULTY	1 44069	3792 THRU 3802	238.621.400.401.500.526	\$37.09
BISHOP EXCAVTION-24 YRDS OF GRAVEL	1 44069	3792 THRU 3802	238.531.400.401.200.223	\$144.00
PAT LAUGHLIN-GARBAGE CANS/NUT & BOLTS	1 44069	3792 THRU 3802	238.621.400.401.500.523	\$34.10
SKYLINE H.S.-TIGER GRIZ ENTRY FEE/WR	1 44069	3792 THRU 3802	238.682.300.401.200.200	\$300.00
JUSTIN PEHRSON-STUDENT MEAL \$\$/TIGER GRIZ TOURN/IF	1 44069	3792 THRU 3802	238.682.300.401.200.208	\$660.00
BOWLADROME-BOWLING CANCER BENEFIT/NANCY CRAIG	1 44069	3792 THRU 3802	238.515.300.401.640.657	\$360.00
JOE GARCIA-DJ/SWEETHEART BALL 2/15/14	1 44069	3792 THRU 3802	238.621.300.401.640.656	\$150.00
PAT LAUGHLIN-BOLTS/TP HOLDERS & KEYS/BB HOOPS	1 44069	3792 THRU 3802	238.621.400.401.500.523	\$27.34
NANCY CRAIG-BOWLING CANCER BENEFIT PROCEEDS	1 44069	3792 THRU 3802	238.515.300.401.640.657	\$706.00

Check #: 41036

PO/InvoiceTotal: \$3,025.82
Vendor Total: \$3,025.82

CLYSDALE ENTERPRISES

003147

Check Group:

SUPPLIES FOR LAYOUT MTG--NEWSPAPER	1 41085	453A	237.515.400.301.050.058	\$40.00
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Check #: 41037

PO/InvoiceTotal: \$40.00

Check Group:

6" PIZZAS (1 TOPPING)	80 42163	453B	235.531.400.201.200.208	\$140.00
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Check #: 41037

PO/InvoiceTotal: \$140.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1065 01/24/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
SIX PIZZAS		1	43426	457032	234.621.400.104.500.507	\$69.16
NOT TO EXCEED \$70						

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Check #: 41037

PO/InvoiceTotal: \$69.16
Vendor Total: \$249.16

COLLEGE OF SOUTHERN IDAHO 000160

Check Group:
WESTERN STATES BUS CO SCHOLARSHIP FOR
TANESHA HAGGAN BARTLETT

1 44065 T.BARTLETT-201 141.621.300.401.680.777
4

\$500.00

Check #: 41038

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

COLLEGE OF SOUTHERN IDAHO-4 000160

Check Group:
Invoice for Testing Fees at CSI

5 43966 6701011301 181.515.300.851.080.086

\$375.00

Check #: 41039

PO/InvoiceTotal: \$375.00
Vendor Total: \$375.00

COUCH, RANDY OR HEATHER

Check Group:
TUITION

1 0 IDLA 100.621.370.001.289.000
REFUND/STETS
ON

\$75.00

Check #: 41040

PO/InvoiceTotal: \$75.00
Vendor Total: \$75.00

CREATIVE CARPENTRY, INC. 100504

Check Group:
WOOD LOCKERS IN HITTING FACILITY INV # 2759

1 44031 2759 238.531.400.401.200.210

\$1,200.00

Check #: 41041

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Voucher Batch Number: 1065 01/24/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
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Check Group:
CONCRETE FOR HITTING FACILITY FLOOR - INV
2764

1 44070 2764 238.531.400.401.200.223

\$5,000.00

Check #: 41041

PO/InvoiceTotal: \$5,000.00
Vendor Total: \$6,200.00

DISTRICT IV COACHES ASSOC. 008500

Check Group:

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

4TH DISTRICT CHRISTMAS PARTY/12	12 43959	CHRISTMAS/TFH S 2013	237.531.380.301.200.200		\$120.00
				Check #: 41042	
					PO/InvoiceTotal: <u> </u> \$120.00
					Vendor Total: <u> </u> \$120.00
DISTRICT IV MUSIC EDUCATORS..	007577				
Check Group:					
FEE FOR CLINIC BAND STUDENTS	26 43930	OLMS/BAND-201 4	236.682.300.202.120.121		\$130.00
FEE FOR CLINIC MUSIC	1 43930	OLMS/BAND-201 4	236.682.300.202.120.121		\$59.00
				Check #: 41043	
					PO/InvoiceTotal: <u> </u> \$189.00
Check Group:					
MUSIC CLINIC FEE	13 44025	ORCHESTRA/201 4	100.682.300.202.120.122		\$65.00
				Check #: 41043	
					PO/InvoiceTotal: <u> </u> \$65.00
Check Group:					
SOLO/ENSEMBLE ENTRY FEES	14 44063	OLM/SOLO FEES 2014	236.682.300.202.120.120		\$140.00
				Check #: 41043	
					PO/InvoiceTotal: <u> </u> \$140.00
Check Group:					

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Twin Falls School District 411

Voucher Batch Number: 1065 01/24/2014

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Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
CHOIR CLINIC ENTRIES		63	44064	OLMS/CHOIR 2014	236.682.300.202.120.120	\$630.00
					Check #: 41043	
						PO/InvoiceTotal: <u> </u> \$630.00
						Vendor Total: <u> </u> \$1,024.00
DK LONGBOW	131113					
Check Group:						
BBB SHIRTS - INV # 140701		1	43912	140701	238.531.400.401.200.205	\$1,162.50
					Check #: 41044	
						PO/InvoiceTotal: <u> </u> \$1,162.50
						Vendor Total: <u> </u> \$1,162.50
DOBBS, WILEY J	002157					

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

FLEMING, LINDA

Check Group:
TUITION

1 0	IDLA	100.621.370.001.289.000	\$75.00
	REFUND/SAVAN		
	NAH		

Check #: 41050

PO/InvoiceTotal: _____ \$75.00
Vendor Total: _____ \$75.00

FRED MEYER CUSTOMER CHARGES 005671

Check Group:
SUPPLIES FOR BRUIN NEWS MTG

1 42071	681171	237.515.400.301.050.058	\$44.90
---------	--------	-------------------------	---------

Check #: 41051

PO/InvoiceTotal: _____ \$44.90

Check Group:
Groceries and Miscellaneous Supplies
for week of 11/4/13 to 11/7/13

1 42300	564144	257.521.400.001.000.000	\$58.13
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Twin Falls School District 411

Voucher Detail Listing

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Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
				Check #: 41051	
				PO/InvoiceTotal:	_____ \$58.13
Check Group: iTUNES GIFT CARD	1	42970	681142	247.621.400.401.310.312	\$50.00
				Check #: 41051	
				PO/InvoiceTotal:	_____ \$50.00
Check Group: Miscellaneous Supplies For the week of 12/9/13 to 12/13/13	1	43096	681170	257.521.400.001.000.000	\$34.45
Miscellaneous Supplies For the week of 12/9/13 to 12/13/13	1	43096	681186	257.521.400.001.000.000	\$332.46
				Check #: 41051	
				PO/InvoiceTotal:	_____ \$366.91
Check Group: MISC SUPPLIES FOR WRESTLING BANQUET-NOT TO EXCEED \$100	1	43097	681180	235.531.400.201.200.200	\$39.57
				Check #: 41051	
				PO/InvoiceTotal:	_____ \$39.57
Check Group: Christmas supplies (NOT TO EXCEED AMOUNT LISTED)	1	43227	675626	234.621.400.106.500.503	\$54.95

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Christmas supplies (NOT TO EXCEED AMOUNT LISTED) 1 43227 675626 234.621.400.106.500.503 \$54.94
Check #: 41051

PO/InvoiceTotal: _____ \$109.89
Vendor Total: _____ \$669.40

GAFFORD, MONIQUE
Check Group:
JANUARY 10TH IN SERVICE - PRESENTOR 1 43601 011014-INSERVI 244.621.300.001.270.000 \$250.00
CE

Check #: 41052

PO/InvoiceTotal: _____ \$250.00
Vendor Total: _____ \$250.00

GOLDEN CORRAL

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Twin Falls School District 411

Voucher Detail Listing

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group: LUNCH FOR SPECIAL ED STUDENTS			52	43177	0093-121813	237.682.300.301.180.188 Check #: 41053	\$544.96
							PO/InvoiceTotal: _____ \$544.96 Vendor Total: _____ \$544.96
GOODING HIGH SCHOOL Check Group: WRESTLING MEET FEES	008044		1	42589	WRESTLING/OL MS-2013	236.682.300.202.200.208 Check #: 41054	\$25.00
							PO/InvoiceTotal: _____ \$25.00 Vendor Total: _____ \$25.00
GOODWIN, LINDA Check Group: JANUARY 10TH IN SERVICE - PRESENTER			1	43603	011014-INSERVI CE	244.621.300.001.270.000 Check #: 41055	\$250.00
							PO/InvoiceTotal: _____ \$250.00 Vendor Total: _____ \$250.00
GROCERY OUTLET Check Group: Miscellaneous Supplies For the week of 1-21-14 through 1-24-14	005250		1	43952	013641	257.521.400.001.000.000 Check #: 41056	\$91.83
							PO/InvoiceTotal: _____ \$91.83

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Vendor Total: \$91.83

HEIDEMAN, GREGORY S.

Check Group:

JANUARY 10TH IN SERVICE - PRESENTER

1 43600

011014-INSERVI
CE

244.621.300.001.270.000

\$250.00

Check #: 41057

PO/InvoiceTotal: \$250.00

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Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description QTY PO No. Invoice Account Amount

Vendor Total: \$250.00

IASA. 003079

Check Group:

STATE CONFERENCE REGISTRATION 2-27/28-14

0.870968 44066

6559

238.682.300.401.550.571

\$1,809.00

4 ADVISORS - 27 STUDENTS

STATE CONFERENCE REGISTRATION 2-27/28-14

0.129032 44066

6559

238.621.380.401.550.571

\$268.00

4 ADVISORS - 27 STUDENTS

Check #: 41058

PO/InvoiceTotal: \$2,077.00

Vendor Total: \$2,077.00

IDAHO DRUG FREE YOUTH 009376

Check Group:

CHAPTER FEES

1 43891

1/2 CHAPTER
FEES

237.621.300.301.500.532

\$75.00

CAMP REGISTRATION

1 43891

C.BENSON 2014

237.621.380.301.500.532

\$150.00

CAMP REGISTRATION

1 43891

S.HAMILTON
2014

237.621.380.301.500.532

\$150.00

Check #: 41059

PO/InvoiceTotal: \$375.00

Vendor Total: \$375.00

IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION 001944

Check Group:

REPLACEMENT CARD - BEN BENOIT

1 42961

C8957

100.531.400.401.200.000

\$20.00

Check #: 41060

PO/InvoiceTotal: \$20.00

Check Group:

ACTIVITY PASSES/TUCKER DONNELLEY, KEN

3 43700

C8990

237.531.400.301.200.200

\$105.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

PETERSEN, CLINT CARTER

Check #: 41060

PO/Invoice Total: \$105.00
Vendor Total: \$125.00

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Twin Falls School District 411

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
IDAHO HISTORICAL MUSEUM	008287						
Check Group:							
LEWIS AND CLARK TRUNK RENTAL			1	43438	11007	100.515.300.202.140.000	\$50.00
						Check #: 41061	
							PO/Invoice Total: <u> </u> \$50.00
							Vendor Total: <u> </u> \$50.00
IDAHO SCHOOL BOARD ASSOCIATION	000326						
Check Group:							
DAY ON THE HILL REGISTRATION FEE FOR WILEY DOBBS, DAN KING AND MARY BARRON			1	43850	6386	100.632.380.001.440.441	\$100.00
DAY ON THE HILL REGISTRATION FEE FOR WILEY DOBBS, DAN KING AND MARY BARRON			1	43850	6387	100.631.380.000.000.000	\$100.00
DAY ON THE HILL REGISTRATION FEE FOR WILEY DOBBS, DAN KING AND MARY BARRON			1	43850	6388	100.631.380.000.000.000	\$100.00
						Check #: 41062	
							PO/Invoice Total: <u> </u> \$300.00
							Vendor Total: <u> </u> \$300.00
J.W. PEPPER & SON, INC.	003236						
Check Group:							
SHEET MUSIC - INV # 14521495			1	43910	14521495	238.515.400.401.120.121	\$942.99
						Check #: 41063	
							PO/Invoice Total: <u> </u> \$942.99
							Vendor Total: <u> </u> \$942.99
JIM BOB'S BAKERY	002725						
Check Group:							
Doughnuts for Family Fun Night/Bond Levy Presentation			1	43882	77973	191.621.400.492.699.000	\$76.50
Receipt Number 77973						Check #: 41064	
							PO/Invoice Total: <u> </u> \$76.50
							Vendor Total: <u> </u> \$76.50
JOHNSON, REBECCA J.							
Check Group:							

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**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1065

01/24/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
PRESENTOR FOR JAN. 10TH INSERVICE			1	43637	011014-INSERVI CE	244.621.300.001.270.000	\$250.00
					Check #: 41065		
						PO/InvoiceTotal:	\$250.00
						Vendor Total:	\$250.00
JOSTENS-	001988						
Check Group:							
CAP, GOWN, STOLE UNIT (JOHN HARDING)			1	42447	J.HARDING 2013	238.622.400.401.230.230	\$41.00
THANK YOU FOR MAKING POTTERY FOR LIBRARY							
					Check #: 41066		
						PO/InvoiceTotal:	\$41.00
						Vendor Total:	\$41.00
JUMP TIME TWIN FALLS LLC	140111						
Check Group:							
STUDENT WELLNESS ACTIVITY/55 STUDENTS			45	43182	121813	237.682.300.301.180.188	\$225.00
					Check #: 41067		
						PO/InvoiceTotal:	\$225.00
						Vendor Total:	\$225.00
KIMBERLY HIGH SCHOOL	005528						
Check Group:							
GEO MCADAMS JV WRESTLING INVITATIONAL ENTRY FEE			1	44067	CRHS/012614	238.682.300.401.200.200	\$180.00
1-24/25/14							
					Check #: 41068		
						PO/InvoiceTotal:	\$180.00
						Vendor Total:	\$180.00
LITTLE CAESARS PIZZA/	004001						
Check Group:							
10 PIZZAS AND 8 SODAS-NOT TO EXCEED \$80			1	43472	00029/01102014	235.531.400.201.200.206	\$73.92
					Check #: 41069		
						PO/InvoiceTotal:	\$73.92

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Voucher Detail Listing

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01/24/2014

Fiscal Year: 2013-2014

Vendor Remit Name Vendor #

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Description	QTY	PO No.	Invoice	Account	Amount
Check Group: 27 HOT N' READY PIZZAS- 12 CHEESE PIZZAS, 15 PEPPERONI PIZZAS	27	43618	00003/011014	235.621.400.201.170.173	\$135.00
				Check #: 41069	
				PO/InvoiceTotal:	\$135.00
Check Group: 3 PEPPERONI, 2 CHEESE PIZZAS	1	43842	000001/011414	237.621.400.301.640.695	\$25.00
				Check #: 41069	
				PO/InvoiceTotal:	\$25.00
				Vendor Total:	\$233.92
MAGIC VALLEY PRINTING		004652			
Check Group: JIVE POSTERS/HANDOUTS	1	43811	132131	237.515.400.301.120.126	\$43.50
JIVE TICKETS/INVOICE 132132	1	43811	132132	237.515.400.301.120.126	\$35.00
				Check #: 41070	
				PO/InvoiceTotal:	\$78.50
				Vendor Total:	\$78.50
MARTIN, KERRY					
Check Group: 2013/14 REGION 4/5/6 SCHEDULE FEE. 50.00/PER SPORT SEASON	1	43960	13-014-TFHS	237.531.300.301.200.200	\$150.00
				Check #: 41071	
				PO/InvoiceTotal:	\$150.00
				Vendor Total:	\$150.00
MATLOCK, TYLER					
Check Group: TRAVEL TO LOS ANGELES TO ATTEND A CONFERENCE ON MARCH 14-18, 2014	1	43825	CA/03-18-2014	244.621.380.001.270.000	\$92.00
				Check #: 41072	
				PO/InvoiceTotal:	\$92.00
				Vendor Total:	\$92.00

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Voucher Detail Listing

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Description	QTY	PO No.	Invoice	Account	Amount
MCINTYRE, SHAYLA K.					
Check Group: PRESENTOR FOR JAN. 10TH INSERVICE	1	43728	011014-INSERVI CE	244.621.300.001.270.000	\$250.00
				Check #: 41073	

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

MINICO HIGH SCHOOL 006664

Check Group:
RED HALVERSON VARSITY WRESTLING
TOURNAMENT ENTRY FEE 1-24/25-14

1 44068 CRHS/012514 238.682.300.401.200.200

Check #: 41074

PO/InvoiceTotal: \$250.00
Vendor Total: \$250.00

\$225.00

MOISO, AARON

Check Group:
PRESENTOR FOR JAN. 10TH INSERVICE

1 43640 011014-INSERVI
CE 244.621.300.001.270.000

Check #: 41075

PO/InvoiceTotal: \$225.00
Vendor Total: \$225.00

\$250.00

MOWER OFFICE SYSTEMS, INC. 004691

Check Group:
Printer Repair on HP 4200 (Niki Anderson'r printer at
Oregon Trail)

1 42388 39002 100.521.300.500.000.000

Check #: 41076

PO/InvoiceTotal: \$250.00
Vendor Total: \$250.00

\$318.98

Check Group:
Printer Service Repair at Canyon Ridge HS (Carla Mingo's
Printer)

1 42389 39003 100.521.300.500.000.000

Check #: 41076

PO/InvoiceTotal: \$318.98

\$142.00

PO/InvoiceTotal: \$142.00

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Twin Falls School District 411

Voucher Detail Listing

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Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group: Set up on a printer			1	42524	39004	100.622.300.110.000.000 Check #: 41076	\$45.00
							PO/InvoiceTotal: <u> </u> \$45.00 Vendor Total: <u> </u> \$505.98
MURPHY, KEVIN D.		Check Group: JANUARY 10TH IN SERVICE - PRESENTER	1	43602	011014-INSERVI CE	244.621.300.001.270.000	\$250.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Check #: 41077

PO/InvoiceTotal: \$250.00
Vendor Total: \$250.00

NASDME 007558

Check Group:
REGISTRATION FOR MARY DOERR TO ATTEND THE NATIONAL MIGRANT CONFERENCE ON APRIL 6-9, 2014 IN SAN ANTONIO, TEXAS. REGISTRATION FORM AND CHECK ENCLOSED. EARLY BIRD RATE IF POSTMARKED BY JAN. 31.

1	43895	MARY DOERR/2014	253.621.380.001.825.000	\$300.00
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Check #: 41078

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

NATIONAL GEOGRAPHIC SCHOOL PUBLISHING. 006267

Check Group:
CONNIE CUELLAR ACCT #61170858 25 ISSUES PIONEER PRINT 2013

1	44008	01044	234.621.400.110.500.502	\$119.62
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Check #: 41079

PO/InvoiceTotal: \$119.62
Vendor Total: \$119.62

NORTH SIDE BUS CO., INC. 000518

Check Group:

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Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
COACH TO GO TO NAMPA FOR JV & VARSITY GIRLS BASKETBALL TOURNAMENT ON DEC. 19, 2013 & RETURN ON DEC. 21, 2013		0.5	41709	5063C	238.682.341.401.200.206	\$596.64
COACH TO GO TO NAMPA FOR JV & VARSITY GIRLS BASKETBALL TOURNAMENT ON DEC. 19, 2013 & RETURN ON DEC. 21, 2013		0.5	41709	5063C	100.682.341.401.200.000	\$596.64
Check #: 41080						
COACH TO GO TO NAMPA FOR JV & VARSITY BOYS BASKETBALL GAMES ON DEC. 19, 2013 & RETURN ON DEC. 21, 2013		0.5	42436	5063B	100.682.341.401.200.000	\$650.40
COACH TO GO TO NAMPA FOR JV & VARSITY BOYS BASKETBALL GAMES ON DEC. 19, 2013 & RETURN ON		0.5	42436	5063B	238.682.341.401.200.205	\$650.40

PO/InvoiceTotal: \$1,193.28

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

DEC. 21, 2013

Check #: 41080

PO/InvoiceTotal: \$1,300.80

Check Group:

COACH TO GO TO LOGAN HIGH SCHOOL FOR JV & VARSITY BASKETBALL GAMES ON DEC. 6, 2013 & RETURN ON DEC. 7, 2013	0.610939 42461	5063A	100.682.341.301.200.000	\$644.86
COACH TO GO TO LOGAN HIGH SCHOOL FOR JV & VARSITY BASKETBALL GAMES ON DEC. 6, 2013 & RETURN ON DEC. 7, 2013	0.389061 42461	5063A	237.682.341.301.620.621	\$410.66

Check #: 41080

PO/InvoiceTotal: \$1,055.52

Check Group:

BUS TO GO TO IDAHO FALLS HIGH SCHOOL FOR FRESHMAN JV & VARSITY BOYS BASKETBALL GAMES ON DEC. 20, 2013	0.645941 42462	5063D	100.682.341.301.200.000	\$492.83
BUS TO GO TO IDAHO FALLS HIGH SCHOOL FOR FRESHMAN JV & VARSITY BOYS BASKETBALL GAMES ON DEC. 20, 2013	0.354059 42462	5063D	237.682.341.301.620.621	\$270.13

Check #: 41080

PO/InvoiceTotal: \$762.96
Vendor Total: \$4,312.56

Twin Falls School District 411

Voucher Batch Number: 1065 01/24/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
Registration for Seminar, "Suicide and Self-Mutilation"			1	43872	596161/ROTHWE	191.611.380.491.000.000	\$199.99
February 3, 2014, Boise Hilton Garden Inn, Boise ID					ILER		
						Check #: 41081	
						PO/InvoiceTotal: <u> </u>	\$199.99
						Vendor Total: <u> </u>	\$199.99
PITNEY BOWES GLOBAL FINANCIAL SERV., INC	006066						
Check Group:							
POSTAGE METER RENTAL			1	0	2477109-DC13	100.632.396.001.440.000	\$196.97
POSTAGE METER RENTAL			1	0	2477109-JA14	100.632.396.001.440.000	\$196.97
POSTAGE METER RENTAL			1	0	ADJ 569898	100.632.396.001.440.000	(\$204.37)
						Check #: 41082	
						PO/InvoiceTotal: <u> </u>	\$189.57

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Vendor Total: \$189.57

RED LION HOTEL CANYON SPRINGS	002694				
Check Group:					
HOTEL ROOMS; GREG WILES, GREG HEIDEMAN, LINDA GOODWIN, AARON MOISO, KEVIN MURPHY, MONIQUE GAFFORD, SHAYLA MCINTYRE AND BECKY JOHNSON	1	43598	92579	244.621.300.001.270.000	\$83.00
HOTEL ROOMS; GREG WILES, GREG HEIDEMAN, LINDA GOODWIN, AARON MOISO, KEVIN MURPHY, MONIQUE GAFFORD, SHAYLA MCINTYRE AND BECKY JOHNSON	1	43598	92580	244.621.300.001.270.000	\$83.00
HOTEL ROOMS; GREG WILES, GREG HEIDEMAN, LINDA GOODWIN, AARON MOISO, KEVIN MURPHY, MONIQUE GAFFORD, SHAYLA MCINTYRE AND BECKY JOHNSON	1	43598	92581	244.621.300.001.270.000	\$83.00
HOTEL ROOMS; GREG WILES, GREG HEIDEMAN, LINDA GOODWIN, AARON MOISO, KEVIN MURPHY, MONIQUE GAFFORD, SHAYLA MCINTYRE AND BECKY JOHNSON	1	43598	92589	244.621.300.001.270.000	\$83.00
HOTEL ROOMS; GREG WILES, GREG HEIDEMAN, LINDA GOODWIN, AARON MOISO, KEVIN MURPHY, MONIQUE GAFFORD, SHAYLA MCINTYRE AND BECKY JOHNSON	1	43598	92590	244.621.300.001.270.000	\$83.00

Check #: 41083

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Vendor Remit Name	Vendor #					Amount
Description		QTY	PO No.	Invoice	Account	
REDWOOD TOXICOLOGY LABORATORY, INC.						
Check Group:						
DRUG TESTING ON 12/12, 12/19, 12/20 & 12/24		1	43989	131210-10209	100.611.364.001.240.241	\$25.00
DRUG TESTING ON 12/12, 12/19, 12/20 & 12/24		1	43989	131216-18060	100.611.364.001.240.241	\$25.00
DRUG TESTING ON 12/12, 12/19, 12/20 & 12/24		1	43989	131220-07499	100.611.364.001.240.241	\$25.00
DRUG TESTING ON 12/12, 12/19, 12/20 & 12/24		1	43989	LESS THAN 5 SPECIMEN	100.611.364.001.240.241	\$7.00

Check #: 41084

PO/InvoiceTotal: \$82.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Vendor Total: \$82.00

REFPAY TRUST ACCOUNT.

Check Group:

REFS FOR WRESTLING ON 1/10/14	1	44072	CRHS/012414A	238.531.300.401.200.200	\$1,357.32
REFS FOR GBB W/JEROME 1/15/14	1	44072	CRHS/012414A	238.531.300.401.200.200	\$344.00
REFS FOR BBB W/BURLEY 1/16/14	1	44072	CRHS/012414A	238.531.300.401.200.200	\$291.08
REFS FOR BBB W/BUHL ON 1/18/14	1	44072	CRHS/012414A	238.531.300.401.200.200	\$310.40

Check #: 41085

PO/InvoiceTotal: \$2,302.80

Vendor Total: \$2,302.80

REFPAY TRUST ACCOUNT..

Check Group:

KALAB ANGELL	1	43822	TFHS/012414C	237.531.300.301.200.206	\$56.00
DAVE HOVEY	1	43822	TFHS/012414C	237.531.300.301.200.206	\$50.60
STEVE LATTA	1	43822	TFHS/012414C	237.531.300.301.200.206	\$92.96
COLLIE MACK	1	43822	TFHS/012414C	237.531.300.301.200.206	\$38.00
KEVIN MOWER	1	43822	TFHS/012414C	237.531.300.301.200.206	\$69.60
KORI BINGHAM	1	43822	TFHS/012414C	237.531.300.301.200.206	\$36.00

Check #: 41086

PO/InvoiceTotal: \$343.16

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Voucher Detail Listing

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Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
RON ANTHONY		1	43894	TFHS/012414B	237.531.300.301.200.208	\$69.44
					Check #: 41086	
						PO/InvoiceTotal: <u> </u> \$69.44
Check Group:						
DARON ALLEMAN		1	43938	TFHS/012414A	237.531.300.301.200.206	\$36.00
KATHIE ALLISON		1	43938	TFHS/012414A	237.531.300.301.200.206	\$36.00
KEVIN KELLY		1	43938	TFHS/012414A	237.531.300.301.200.206	\$56.00
ANDRUE (AJ) KLOP		1	43938	TFHS/012414A	237.531.300.301.200.206	\$38.00
BRAD MYERS		1	43938	TFHS/012414A	237.531.300.301.200.206	\$68.60
JOSEPH ROGALSKY		1	43938	TFHS/012414A	237.531.300.301.200.206	\$50.60
					Check #: 41086	
						PO/InvoiceTotal: <u> </u> \$285.20
						Vendor Total: <u> </u> \$697.80

REFPAY TRUST ACCOUNT....

Check Group:

REF BASKETBALL-DARON ALLEMAN-4 GAMES	1	44054	RSMS/012414A	235.531.300.201.200.200	\$132.00
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**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

REF BASKETBALL-DUSTIN ANDRESEN-2 GAMES	1 44054	RSMS/012414A	235.531.300.201.200.200	\$66.00
REF BASKETBALL-KALAB ANGELL-4 GAMES	1 44054	RSMS/012414A	235.531.300.201.200.200	\$132.00
REF BASKETBALL-BOB BEAUREGARD-2 GAMES	1 44054	RSMS/012414A	235.531.300.201.200.200	\$66.00
REF BASKETBALL-DAVIN HANCOCK-4 GAMES+TRAVEL	1 44054	RSMS/012414A	235.531.300.201.200.200	\$148.80
REF BASKETBALL-DAVE HOVEY-4 GAMES+TRAVEL	1 44054	RSMS/012414A	235.531.300.201.200.200	\$157.20
REF BASKETBALL-JOHN JACOBSON-2 GAMES	1 44054	RSMS/012414A	235.531.300.201.200.200	\$66.00
REF BASKETBALL-KELCI KELLY-2 GAMES+TRAVEL	1 44054	RSMS/012414A	235.531.300.201.200.200	\$71.88
REF BASKETBALL-KEVIN KELLY-2 GAMES	1 44054	RSMS/012414A	235.531.300.201.200.200	\$66.00
REF BASKETBALL-ROB KELLY-4 GAMES	1 44054	RSMS/012414A	235.531.300.201.200.200	\$132.00
REF BASKETBALL-GREG MORTON-8 GAMES	1 44054	RSMS/012414A	235.531.300.201.200.200	\$264.00
REF BASKETBALL-DAVID OVERACRE-2 GAMES+TRAVEL	1 44054	RSMS/012414A	235.531.300.201.200.200	\$71.88
REF BASKETBALL-JESSIE PALLAS-2 GAMES+TRAVEL	1 44054	RSMS/012414A	235.531.300.201.200.200	\$78.60
REF BASKETBALL-JENNIE WADSWORTH-4 GAMES+TRAVEL	1 44054	RSMS/012414A	235.531.300.201.200.200	\$179.04

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		REF BASKETBALL-LOGAN WOOD-6 GAMES+TRAVEL	1	44054	RSMS/012414A	235.531.300.201.200.200	\$209.76
					Check #: 41087		
						PO/Invoice Total:	\$1,841.16
						Vendor Total:	\$1,841.16

ROBERT STUART MIDDLE SCHOOL.

Check Group:							
TWIN FALLS SCHOOL DISTRICT-PAYROLL FOR DECEMBER 2013	1 44053	19298		235.531.300.201.200.200			\$506.21
OFFICE MAX-SUPPLIES & MATERIALS	1 44053	19299		235.621.400.201.170.173			\$21.77
LITTLE CEASARS-GIRLS BASKETBALL PARTY	1 44053	19300		235.531.400.201.200.206			\$40.00
DISTRICT IV MUSIC EDUCATORS-CLINIC BAND-ORCHESTRA	1 44053	19301		235.682.300.201.120.122			\$95.00
DISTRICT IV MUSIC EDUCATORS-CLINIC BAND-CHOIR	1 44053	19302		235.682.300.201.120.120			\$240.00
TWIN FALLS SCHOOL DISTRICT-MCKINNEY VENTO REIMBURSEMENT	1 44053	19303		235.621.300.201.170.173			\$75.00
CANYON RIDGE BOYS BASKETBALL-GOLD CARD FUNDRAISER	1 44053	19304		235.531.400.201.200.200			\$90.00
JAKERS-GRADING COMMITTEE MEETING LUNCHEON	1 44053	19305		235.621.400.201.170.173			\$130.74
STATE TAX COMMISSION-STATE TAXES FOR	1 44053	19306		235.621.300.201.996.996			\$219.86

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

DECEMBER

Check #: 41088

PO/InvoiceTotal: \$1,418.58
Vendor Total: \$1,418.58

ROSEBUD'S FLORIST 009073

Check Group:

SYMPATHY PLANTS FOR BRENDA HALL, TERRI 1 43725 12706-1 237.621.400.301.500.528 \$40.00

BERNHARD

SYMPATHY PLANTS FOR BRENDA HALL, TERRI 1 43725 12706-2 237.621.400.301.500.528 \$40.00

BERNHARD

Check #: 41089

PO/InvoiceTotal: \$80.00
Vendor Total: \$80.00

ROTARY CLUB OF TWIN FALLS 000606

Check Group:

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		DUES	1	0	9006/DOBBS	100.632.391.001.440.441	\$180.00
		DUES	1	0	9046/ODELL	100.632.391.001.440.442	\$180.00
					Check #: 41090		
							PO/InvoiceTotal: <u> </u> \$360.00
							Vendor Total: <u> </u> \$360.00
SAWTOOTH ELEMENTARY-	008672						
		Check Group:					
		SUPPLIES & MATERIALS	1	0	1279-WRITE OFF	234.621.400.110.500.501	(\$14.00)
		SUPPLIES & MATERIALS	1	0	1300-WRITE OFF	234.622.400.110.230.230	(\$25.39)
		SUPPLIES & MATERIALS	1	0	1349-WRITE OFF	234.621.400.110.500.505	(\$17.43)
					Check #: 41091		
							PO/InvoiceTotal: <u> </u> (\$56.82)
		Check Group:					
		DEBBIE COOK-WALMART & WINCO-LIBRARY	1	44029	1393	234.622.400.110.230.230	\$99.43
		SUPPLIES					
		SUMMERWIND SKIPPERS-JUMP ROPE ASSEMBLY	1	44029	1394	234.682.300.110.440.448	\$450.00
					Check #: 41091		
							PO/InvoiceTotal: <u> </u> \$549.43
							Vendor Total: <u> </u> \$492.61
SMITH'S CUSTOMER CHARGES	000505						
		Check Group:					
		Miscellaneous Groceries	1	42652	1707917	257.521.400.001.000.000	\$330.52

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

11/18/13 to 11/22/13					
Miscellaneous Groceries	1	42652	1707919	257.521.400.001.000.000	\$10.76
11/18/13 to 11/22/13					
				Check #: 41092	
				PO/InvoiceTotal:	\$341.28
Check Group:					
Groceries for Foods Labs	1	42766	1707918	243.519.400.491.090.092	\$47.30
Groceries for Foods Labs	1	42766	1707940	243.519.400.491.090.092	\$128.93
Groceries for Foods Labs	1	42766	1707955	243.519.400.491.090.092	\$94.45
Groceries for Foods Labs	1	42766	1707985	243.519.400.491.090.092	\$127.57

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Groceries for Foods Labs		1	42766	1707989	243.519.400.491.090.092	\$96.25
Groceries for Foods Labs		1	42766	1716034	243.519.400.491.090.092	\$127.64
Groceries for Foods Labs		1	42766	1716035	243.519.400.491.090.092	\$106.48
				Check #: 41092		
				PO/InvoiceTotal:		\$728.62
Check Group:						
Miscellaneous & Groceries	1	42812	1707923	257.521.400.001.000.000		\$223.66
				Check #: 41092		
				PO/InvoiceTotal:		\$223.66
Check Group:						
Miscellaneous Groceries for the Nest week of 12/2/13 to 12/6/13	1	42877	1707960	257.521.400.001.000.000		\$228.50
Miscellaneous Groceries for the Nest week of 12/2/13 to 12/6/13	1	42877	1707961	257.521.400.001.000.000		\$55.93
Miscellaneous Groceries for the Nest week of 12/2/13 to 12/6/13	1	42877	1707962	257.521.400.001.000.000		\$38.60
Miscellaneous Groceries for the Nest week of 12/2/13 to 12/6/13	1	42877	1707963	257.521.400.001.000.000		\$217.94
				Check #: 41092		
				PO/InvoiceTotal:		\$540.97
Check Group:						
Miscellaneous Groceries For the week of 12/9/13 to 12/13/13	1	43091	1707964	257.521.400.001.000.000		\$500.00
				Check #: 41092		
				PO/InvoiceTotal:		\$500.00
Check Group:						

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Miscellaneous Groceries Week of 12-16-13 to 12-20-13	1 43264	1707981	257.521.400.001.000.000	\$221.76
Miscellaneous Groceries Week of 12-16-13 to 12-20-13	1 43264	1707982	257.521.400.001.000.000	\$284.25

Check #: 41092

PO/InvoiceTotal: \$506.01
Vendor Total: \$2,840.54

SNAKE RIVER BOWL, LLC 110431

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: EASTERN IDAHO INVITATION ENTRY FEES		1	44033	CRHS/01/11/14	238.682.300.401.200.217	\$212.50
				Check #: 41093		
						PO/InvoiceTotal: <u> </u> \$212.50
						Vendor Total: <u> </u> \$212.50
SOLIANT HEALTH, INC.	110136					
Check Group: PURCHASED SERVICES		1	0	6127801	248.616.300.500.000.000	\$992.00
PURCHASED SERVICES		1	0	6127802	248.616.300.500.000.000	\$775.00
				Check #: 41094		
						PO/InvoiceTotal: <u> </u> \$1,767.00
						Vendor Total: <u> </u> \$1,767.00
STATE INSURANCE FUND	000541					
Check Group: HELD FOR OTHERS		1	0	8651395	100.222.200.000.000.000	\$22.00
WORKER COMP BOARD		1	0	8651395	100.631.271.000.000.000	\$30.00
WORKER'S COMPENSATION PAYABLE		1	0	8651395	100.217.230.000.000.000	\$279,230.00
				Check #: 41095		
						PO/InvoiceTotal: <u> </u> \$279,282.00
						Vendor Total: <u> </u> \$279,282.00
SUN TRUST EQUIPMENT FINANCE & Check Group: INTEREST BOND REDEMPTION		1	0	1514211	420.912.620.000.987.000	\$133,190.22
PRINCIPAL BOND REDEMPTION		1	0	1514211	420.911.610.000.987.000	\$336,809.78
				Check #: 41096		
						PO/InvoiceTotal: <u> </u> \$470,000.00
						Vendor Total: <u> </u> \$470,000.00

TFS LEASING
Check Group:

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

MONTHLY LEASE PAYMENT FOR TOSHIBA PRINTER 1 39520 20880371 100.621.480.401.699.000 \$57.00

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
						Check #: 41097	
						PO/InvoiceTotal:	\$57.00
Check Group:		MONTHLY LEASE PAYMENT ON TOSHIBA COPIER	1	39521	20878788	100.621.480.401.699.000	\$180.00
						Check #: 41097	
						PO/InvoiceTotal:	\$180.00
						Vendor Total:	\$237.00
THE BLIND STORE	004968						
Check Group:		New Blinds and repair some old ones. New one is 42" x 34 1/2 "	1	41696	16666	100.621.400.110.699.000	\$58.68
		Restrung blind	1	41696	16666	100.621.400.110.699.000	\$14.00
		Replace Tilter	2	41696	16666	100.621.400.110.699.000	\$20.00
						Check #: 41098	
						PO/InvoiceTotal:	\$92.68
						Vendor Total:	\$92.68
THE GROVE HOTEL	006465						
Check Group:		ROOM FOR ONE NIGHT FOR WILEY DOBBS -JANUARY 16 2014	1	42846	266534	100.632.380.001.440.441	\$83.00
		PARKING 1 DAY	1	42846	266534	100.632.380.001.440.441	\$10.00
						Check #: 41099	
						PO/InvoiceTotal:	\$93.00
						Vendor Total:	\$93.00
THE RIVERSIDE HOTEL	120201						
Check Group:		COACHES ROOMS/BUCKS BAG	3	43139	23093	237.531.380.301.200.208	\$222.00
						Check #: 41100	
						PO/InvoiceTotal:	\$222.00
						Vendor Total:	\$222.00
TOY TOWN	120414						

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**TWIN FALLS SCHOOL DISTRICT #411
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: VALENTINE FUDGE - INV # 1001		118	44071	CRHS/1001	238.515.400.401.030.031 Check #: 41101	\$354.00
						PO/InvoiceTotal: <u>\$354.00</u>
						Vendor Total: <u>\$354.00</u>
TRACK WRESTLING.COM Check Group: JV WRESTLING TOURNAMENT - 1-10/11-14		1	43878	TOURNAMENT 2014	238.682.300.401.200.200 Check #: 41102	\$95.46
						PO/InvoiceTotal: <u>\$95.46</u>
						Vendor Total: <u>\$95.46</u>
TWIN FALLS HIGH SCHOOL-1 Check Group: KENNEDY JONES/REIMB/CANDY FOR PARADE	000914	1	44045	19697 THRU 19706	237.515.400.301.640.656	\$230.55
CHRISTINE HOBISON/REIMB/CANDY FOR PARADE		1	44045	19697 THRU 19706	237.515.400.301.640.656	\$19.18
DAN CREEK/REIMB/SUPPLIES FOR SOFTBALL		1	44045	19697 THRU 19706	237.531.400.301.620.627	\$102.92
IDAHO CUBS COACHES CLINIC/REGISTRATION		1	44045	19697 THRU 19706	237.531.380.301.620.620	\$50.00
IDAHO STATE TAX COMMISSION/DEBATE		1	44045	19697 THRU 19706	237.515.300.301.050.056	\$13.80
IDAHO STATE TAX COMMISSION/CLUB BOYS BASKETBALL		1	44045	19697 THRU 19706	237.531.300.301.620.621	\$139.26
IDAHO STATE TAX COMMISSION/CHOIR		1	44045	19697 THRU 19706	237.515.300.301.120.120	\$4.32
IDAHO STATE TAX COMMISSION/WRESTLING		1	44045	19697 THRU 19706	237.531.300.301.620.631	\$0.90
IDAHO STATE TAX COMMISSION/FACULTY		1	44045	19697 THRU 19706	237.621.300.301.500.528	\$0.66
IDAHO STATE TAX COMMISSION/CLUB BASEBALL		1	44045	19697 THRU 19706	237.531.300.301.620.620	\$323.01
IDAHO STATE TAX COMMISSION/DECEMBER 2013 SALES TX		1	44045	19697 THRU 19706	237.621.300.301.996.996	\$2,570.01
VICTORIA SEFCSIK/REIMB/TICKETS		1	44045	19697 THRU 19706	237.621.400.301.640.685	\$29.99

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		SPRING CREEK HIGH SCHOOL/ENTRY FEE/WRESTLING	1	44045	19697 THRU 19706	237.682.300.301.200.208	\$200.00
						Check #: 41103	
						PO/InvoiceTotal:	\$3,684.60
		Check Group:					
		TFSD/PAYROLL DEC 2013/RACHEL ANDERSON	1	44046	19707	237.531.300.301.200.204	\$20.00
		TFSD/PAYROLL DEC 2013/BRANDON BANGS	1	44046	19707	237.531.300.301.200.204	\$25.00
		TFSD/PAYROLL DEC 2013/TAMARA BASTOW	1	44046	19707	237.531.300.301.200.204	\$20.00
		TFSD/PAYROLL DEC 2013/ALVIN BUSBY	1	44046	19707	237.531.300.301.200.204	\$25.00
		TFSD/PAYROLL DEC 2013/SUSIE DEBIE	1	44046	19707	237.531.300.301.200.204	\$20.00
		TFSD/PAYROLL DEC 2013/GALEN GUESS	1	44046	19707	237.531.300.301.200.204	\$25.00
		TFSD/PAYROLL DEC 2013/CHRISTY HULME	1	44046	19707	237.531.300.301.200.204	\$20.00
		TFSD/PAYROLL DEC 2013/KEVIN JONES	1	44046	19707	237.531.300.301.620.624	\$548.63
		TFSD/PAYROLL DEC 2013/CHERYL LINDQUIST	1	44046	19707	237.531.300.301.200.204	\$25.00
		TFSD/PAYROLL DEC 2013/LISA LOWRY	1	44046	19707	237.531.300.301.200.204	\$20.00
		TFSD/PAYROLL DEC 2013/LORI MCBRIDE	1	44046	19707	237.531.300.301.200.204	\$20.00
		TFSD/PAYROLL DEC 2013/TRENT MCBRIDE	1	44046	19707	237.531.300.301.200.204	\$25.00
		TFSD/PAYROLL DEC 2013/CASSANDRA MERKLEY	1	44046	19707	237.531.300.301.620.624	\$719.54
		TFSD/PAYROLL DEC 2013/AMY WICKS	1	44046	19707	237.531.300.301.200.204	\$20.00
		TFSD/PAYROLL DEC 2013/BENEFITS	1	44046	19707	237.531.300.301.200.200	\$46.06
		TFSD/PAYROLL DEC 2013/CAROLYN WEISTER	1	44046	19707	237.531.300.301.200.204	\$20.00
		TFSD/PAYROLL DEC 2013/CAROLY WEISTER	1	44046	19707	237.515.300.301.030.031	\$25.00
						Check #: 41103	
						PO/InvoiceTotal:	\$1,624.23
						Vendor Total:	\$5,308.83
TWIN FALLS HIGH SCHOOL/FFA	000914						
		Check Group:					
		SCHOLARSHIP 2 STUDENTS FOR FFA CONFERENCE ON 1-27/28-14	2	44012	SCHOLARSHIP - 2	238.682.300.401.676.689	\$158.50
						Check #: 41104	
						PO/InvoiceTotal:	\$158.50
						Vendor Total:	\$158.50

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**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
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Description	QTY	PO No.	Invoice	Account	Amount
TWIN FALLS JUNIOR FOOTBALL- Check Group: #1296 107.26	009028	1 43985	1296	233.531.300.001.200.200 Check #: 41105	\$107.26
				PO/InvoiceTotal:	\$107.26
				Vendor Total:	\$107.26
VALLEY HOUSE Check Group: VALLEY HOUSE DONATIONS FROM FESTIVAL OF GIVING	008320	1 44026	DONATION/OLM S	236.621.300.202.550.562 Check #: 41106	\$3,197.81
				PO/InvoiceTotal:	\$3,197.81
				Vendor Total:	\$3,197.81
WEAVER, TRUDY Check Group: TRAVEL EXPENSE		1 0	BURLEY/01-13-1 4	100.531.380.202.200.000 Check #: 41107	\$44.40
				PO/InvoiceTotal:	\$44.40
				Vendor Total:	\$44.40
WILES, GREG Check Group: JANUARY 10TH, IN SERVICE - ORGANIZER		1 43599	11014-INSERVIC E	244.621.300.001.270.000 Check #: 41108	\$550.00
				PO/InvoiceTotal:	\$550.00
				Vendor Total:	\$550.00
WIMACTEL, INC. Check Group: TELEPHONE SERVICE		1 0	662167	100.661.337.301.120.123 Check #: 41109	\$65.00

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Twin Falls School District 411

Voucher Batch Number: 1065 01/24/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: \$65.00
							Vendor Total: \$65.00
							Grand Total: \$1,172,870.69

End of Report

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**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1063

01/16/2014

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

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

PIERCE, TRAVIS

Check Group:

SCHOOL FEES & CHARGES

1 0

DR ED
REFUND/KENSE
E

241.417.400.000.000.000

\$95.00

Check #: 40960

PO/Invoice Total: \$95.00

Vendor Total: \$95.00

Grand Total: \$95.00

End of Report

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**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062

01/13/2014

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	FEB-2014	191.661.320.491.000.000	\$2,000.00
						Check #: 40650	
						PO/InvoiceTotal:	\$2,000.00
						Vendor Total:	\$2,000.00
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	2212	100.611.363.001.240.241	\$4,627.53
						Check #: 40651	
						PO/InvoiceTotal:	\$4,627.53
						Vendor Total:	\$4,627.53
ACADEMY OF SCHOLASTIC BROADCASTING	131108	Check Group: VIDEO COACH BUNDLE: VOLUME 1 & 2	1	43313	121813/43313	243.519.400.401.030.000	\$59.95
						Check #: 40652	
						PO/InvoiceTotal:	\$59.95
						Vendor Total:	\$59.95
ACCENDO PRODUCTIONS, LLC		Check Group: RENTAL OF 23 MICROPHONES FOR SYNERGY CHRISTMAS SHOW REHERSAL 12/13/13	1	43396	000031	238.515.300.401.120.120	\$345.00
		RENTAL OF 23 MICROPHONES FOR SYNERGY CHRISTMAS SHOW 12/14/13	1	43396	000031	238.515.300.401.120.120	\$345.00
						Check #: 40653	
						PO/InvoiceTotal:	\$690.00
						Vendor Total:	\$690.00
ACP DIRECT	008751	Check Group:					

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Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062

01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name Vendor #

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Description	QTY	PO No.	Invoice	Account	Amount
Califone 3065AVT Lightweight Stereo Headset with Mobile To Go Plug Headphone Item No. WB-3065AVT	1	43011	0169319	191.517.400.492.185.000	\$8.95
Learner LNR72 Headphones CJ-LNR72BLU	5	43011	0169319	191.517.400.492.185.000	\$43.75
Shipping & Handling	1	43011	0169319	191.517.400.492.185.000	\$9.95
				Check #: 40654	
				PO/InvoiceTotal:	\$62.65
				Vendor Total:	\$62.65
ALBERTSON'S FOOD CENTER #139		000025			
Check Group: GROCERIES AND SUPPLIES					
	1	39964	1457964	243.519.400.301.090.092	\$21.01
				Check #: 40655	
				PO/InvoiceTotal:	\$21.01
Check Group: MISC GROCERIES NOT TO EXCEED \$500					
	1	41982	1457904	100.515.400.201.090.000	\$78.50
MISC GROCERIES NOT TO EXCEED \$500	1	41982	1457985	100.515.400.201.090.000	\$105.21
				Check #: 40655	
				PO/InvoiceTotal:	\$183.71
Check Group: SUPPLIES FOR HOSPITALITY ROOM/BEAR CAT					
	1	43212	1444925	237.531.400.301.200.208	\$194.27
				Check #: 40655	
				PO/InvoiceTotal:	\$194.27
Check Group: BREAKFAST SUPPLIES FOR WRESTLING TOURN					
	1	43373	1457947	237.531.400.301.200.208	\$61.87
				Check #: 40655	
				PO/InvoiceTotal:	\$61.87
				Vendor Total:	\$460.86
ALLRED, CLARA ANN					
Check Group: TRAVEL EXPENSE					
	1	0	AUG-NOV 2013	100.632.380.500.000.000	\$135.75
TELEPHONE SERVICE	1	0	PHONE/12-2013	100.661.337.500.390.000	\$50.00

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Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062 01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
						Check #: 40656	
						PO/InvoiceTotal:	\$185.75
						Vendor Total:	\$185.75
AMERIGAS -JEROME	003027						
Check Group: PROPANE							
			1	43763	3024667882	100.531.492.301.200.000	\$267.74
						Check #: 40657	

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

ANDERSON'S, INC. 000052

Check Group:

SUPPLIES-MAINT

1 0 750109 420.664.416.600.000.000

\$129.55

SUPPLIES-MAINT

1 0 750115 420.664.416.600.000.000

(\$129.55)

Check #: 40658

PO/InvoiceTotal: \$267.74

Vendor Total: \$267.74

Check Group:

FILTERS FOR TFHS UNITS

1 43376 749683 420.664.416.600.000.000

\$122.67

FILTERS FOR TFHS UNITS

1 43376 749698 420.664.416.600.000.000

\$102.83

Check #: 40658

PO/InvoiceTotal: \$0.00

PO/InvoiceTotal: \$225.50

Vendor Total: \$225.50

ANDERSON, JULIAN & HULL, LLP 007585

Check Group:

ATTORNEY FEES

1 0 38795 100.631.311.000.000.000

\$336.00

Check #: 40659

PO/InvoiceTotal: \$336.00

Vendor Total: \$336.00

ANDERSON, JULIE A

Check Group:

Twin Falls School District 411

Voucher Batch Number: 1062 01/13/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
TRAVEL EXPENSE			1	0	AUG 2012/SEPT 2013	100.641.380.202.440.448	\$196.47
						Check #: 40660	
						PO/InvoiceTotal: <u> </u>	\$196.47
						Vendor Total: <u> </u>	\$196.47
APPLE COMPUTER	001270						
		Check Group:					
APPLE IPAD AIR 16GB			1	43216	4269843217	263.515.400.301.090.090	\$499.00
IPAD AIR SMART COVER			1	43216	4269862874	263.515.400.301.090.090	\$39.00
						Check #: 40661	
						PO/InvoiceTotal: <u> </u>	\$538.00
						Vendor Total: <u> </u>	\$538.00
ARTIFICIAL GRASS RECYCLERS	140101						
		Check Group:					
SQ. FT. STANFORD PADDED TURF			4800	43327	101	131.811.540.301.200.000	\$7,104.00
						Check #: 40662	

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

PO/InvoiceTotal: \$7,104.00
Vendor Total: \$7,104.00

ASCD 111007
Check Group:
CAUSES AND CURES IN THE CLASSROOM 3 43281 0011460703 100.641.400.104.440.448 \$94.85
Check #: 40663

PO/InvoiceTotal: \$94.85
Vendor Total: \$94.85

AT&T 000087
Check Group:
TELEPHONE SERVICE 1 0 1258369756 100.661.337.102.390.000 \$2.89
TELEPHONE SERVICE 1 0 1258369756 100.661.337.104.390.000 \$1.59
TELEPHONE SERVICE 1 0 1258369756 100.661.337.301.390.000 \$3.21
TELEPHONE SERVICE 1 0 1258369756 100.661.337.001.390.000 (\$0.96)

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Twin Falls School District 411

Voucher Batch Number: 1062 01/13/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 40664						
B & H PHOTO-VIDEO	005576					PO/InvoiceTotal: <u> </u> \$6.73 Vendor Total: <u> </u> \$6.73
Check Group: MICROSOFT LIFECHAT LX-3000 WINXP/L2 HEADPHONE/REG MILCLX3000			10 43095	77955506	100.621.400.103.699.000	\$189.90
Check #: 40665						
B S N SPORTS INC.	000045					PO/InvoiceTotal: <u> </u> \$189.90 Vendor Total: <u> </u> \$189.90
Check Group: PRO DOWN CHAIN SET CARRY BAG			2 40654	95722558	233.531.400.001.200.200	\$210.58
Check #: 40666						
BABEL'S CLEANERS	008913					PO/InvoiceTotal: <u> </u> \$210.58 Vendor Total: <u> </u> \$210.58
Check Group: SHORTEN CHOIR ROBES			1 43391	408638	237.515.300.301.120.120	\$12.00
Check #: 40667						
BARNES & NOBLE	005202					PO/InvoiceTotal: <u> </u> \$12.00 Vendor Total: <u> </u> \$12.00
Check Group:						

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

MISC BOOKS PER ATTACHED QUOTE	1 42478	2696562	235.622.400.201.230.230	\$406.39
			Check #: 40668	

PO/InvoiceTotal: \$406.39

Check Group: MISC NF BOOKS PER ATTACHED QUOTE	1 42845	2707606	121.622.400.201.000.000	\$426.48
			Check #: 40668	

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Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062 01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u> </u> \$426.48
Check Group: BOOKS		25	42891	2717521	100.621.400.109.699.000	\$139.50
					Check #: 40668	
						PO/InvoiceTotal: <u> </u> \$139.50
Check Group: MISC BOOKS PER ATTACHED QUOTE		1	43094	2713468	121.622.400.201.000.000	\$83.98
					Check #: 40668	
						PO/InvoiceTotal: <u> </u> \$83.98
Check Group: misc books and a dvd (AS PER ATTACHED LIST)		1	43274	2718060	191.622.400.491.000.000	\$278.59
					Check #: 40668	
						PO/InvoiceTotal: <u> </u> \$278.59
Check Group: VOCABULARY FOR THE COMMON CORE		9	43318	2718604	100.621.400.101.699.000	\$251.64
					Check #: 40668	
						PO/InvoiceTotal: <u> </u> \$251.64
						Vendor Total: <u> </u> \$1,586.58
BARRY EQUIPMENT & RENTAL	004410					
Check Group: COMPACTOR RENTAL		1	42966	115365-1	420.664.321.600.000.000	\$40.00
					Check #: 40669	
						PO/InvoiceTotal: <u> </u> \$40.00
Check Group: SERVICE AIR COMPRESSOR		1	42998	W9118-1	420.665.300.600.000.000	\$415.97
					Check #: 40669	
						PO/InvoiceTotal: <u> </u> \$415.97
Check Group: INVOICE # 115130-1 RENTAL OF EQUIPMENT		1	43110	115130-1	238.531.300.401.200.210	\$131.23

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Twin Falls School District 411

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Voucher Detail Listing

Voucher Batch Number: 1062

01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Description						
						Check #: 40669
						PO/InvoiceTotal: <u> </u> \$131.23
						Vendor Total: <u> </u> \$587.20
BEAN, RICHARD A						
Check Group:						
TRAVEL EXPENSE		1 0		DEC 2013	245.663.380.001.000.000	\$20.37
TRAVEL EXPENSE		1 0		NOV-DEC 2013	245.663.380.001.000.000	\$61.16
TRAVEL EXPENSE		1 0		OCT 2013	245.663.380.001.000.000	\$85.80
TRAVEL EXPENSE		1 0		OCT-NOV 2013	245.663.380.001.000.000	\$71.71
						Check #: 40670
						PO/InvoiceTotal: <u> </u> \$239.04
						Vendor Total: <u> </u> \$239.04
BEMENT, TAWNYA K						
Check Group:						
TRAVEL EXPENSE		1 0		DEC 2013	245.663.380.001.000.000	\$31.02
TRAVEL EXPENSE		1 0		NOV-DEC 2013	245.663.380.001.000.000	\$68.54
TRAVEL EXPENSE		1 0		OCT 2013	245.663.380.001.000.000	\$64.82
TRAVEL EXPENSE		1 0		OCT-NOV 2013	245.663.380.001.000.000	\$50.84
						Check #: 40671
						PO/InvoiceTotal: <u> </u> \$215.22
						Vendor Total: <u> </u> \$215.22
BEST BLANKS						
009510						
Check Group:						
Sublimation Stein w/Gold Trim (Case of 18)		2 42911		196839	181.515.400.851.100.107	\$262.80
Power Banner - 45"x8' - 13 oz		1 42911		196839	181.515.400.851.100.107	\$34.95
Grey						
POWER BANNER - 33"x6'		2 42911		196839	181.515.400.851.100.107	\$43.96
BLACK						
POWER BANNER- 33"x6'		2 42911		196839	181.515.400.851.100.107	\$41.96
WHITE						
POWER BANNER 33"x6'		1 42911		196839	181.515.400.851.100.107	\$21.98
BURGUNDY						
POINTED TWEEZERS		4 42911		196839	181.515.400.851.100.107	\$21.44

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062

01/13/2014

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Vendor Remit Name	Vendor #
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**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Description	QTY	PO No.	Invoice	Account	Amount
SHIPPING		1 42911	196839	181.515.400.851.100.107	\$137.40
				Check #: 40672	
				PO/InvoiceTotal:	\$564.49
				Vendor Total:	\$564.49
BEST BUY	008025				
Check Group:					
CANON-VIXIA HF R400 HD FLASH MEMORY CAMCORDER MODEL: 8155B004	4	43304	1498754	243.519.400.401.030.000	\$1,091.70
AUDIO TECHNICA MICROPHONE PRO 24	4	43304	1499288	243.519.400.401.030.000	\$331.70
				Check #: 40673	
				PO/InvoiceTotal:	\$1,423.40
Check Group:					
MICROSOFT SURFACE PRO WITH 128GB MEMORY SKU:7952262	1	43370	1494573	100.621.480.101.699.000	\$679.99
MOCROSOFT TOUCH COVER FOR SUFACE CYAN BLUE	1	43370	1494573	100.621.400.101.699.000	\$103.47
				Check #: 40673	
				PO/InvoiceTotal:	\$783.46
				Vendor Total:	\$2,206.86
BILT UNLIMITED	130216				
Check Group:					
BEANIES W/LOGOS - INVOICE # JP-211	1	43116	JP-211	238.531.400.401.200.204	\$230.00
				Check #: 40674	
				PO/InvoiceTotal:	\$230.00
Check Group:					
BADGER FLEECE VESTS - INV # JP-260	91	43596	JP-260	238.621.400.401.500.526	\$1,820.00
				Check #: 40674	
				PO/InvoiceTotal:	\$1,820.00
				Vendor Total:	\$2,050.00
BLACKER'S APP. & FURNITURE	000132				
Check Group:					

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Voucher Detail Listing

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Vendor Remit Name Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
CARPET TO REPLACE HALLWAY PIT - INV 63347	0.428571	43518	63347	100.621.300.401.699.000	\$300.00
CARPET TO REPLACE HALLWAY PIT - INV 63347	0.571429	43518	63347	100.621.400.401.699.000	\$400.00
				Check #: 40675	
				PO/InvoiceTotal:	\$700.00
				Vendor Total:	\$700.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

BLICK ART MATERIALS	000135					
Check Group:						
SURFACE DESIGN/CERAMIC/SC 144/PG BOOK		1 42839	2405910	100.515.400.401.020.024		\$13.41
POTTERY PLASTER/25 LB. BAG		1 42839	2405910	100.515.400.401.020.024		\$12.47
ELEPHANT EAR SPONGE/NO3 4 IN.		10 42839	2405910	100.515.400.401.020.024		\$27.10
DESIGNER STAMPS/CIRCULATE		1 42839	2405910	100.515.400.401.020.024		\$4.95
DESIGNER STAMPS/LEAFY BORDER		1 42839	2405910	100.515.400.401.020.024		\$4.95
DESIGNER STAMPS/STARRY SWIRLS		1 42839	2405910	100.515.400.401.020.024		\$4.95
WIRE LOOP SGRAFFITO/6 1/4 IN. TOOL		18.65671 42839	2405910	100.621.441.001.260.263		\$50.00
		6				
WIRE LOOP SGRAFFITO/6 1/4 IN. TOOL		1.343284 42839	2405910	100.515.400.401.020.024		\$3.60
				Check #: 40676		

PO/InvoiceTotal: \$121.43
Vendor Total: \$121.43

BLIP PRINTERS	001155					
Check Group:						
Printing of Christmas Cards		1 43215	132078	234.641.300.106.440.448		\$16.19
				Check #: 40677		
Check Group:						
DISTRICT FOCUS.		1 43294	132087	100.631.300.000.440.449		\$2,718.10
				Check #: 40677		

PO/InvoiceTotal: \$16.19
Vendor Total: \$2,718.10
Vendor Total: \$2,734.29

BMI SYSTEMS GROUP	009547					
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Twin Falls School District 411

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Voucher Detail Listing

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
YR. SUPPORT, BASIC PHONE SUPPORT AND MAINTENANCE, RELEASES FOR BMI ASSETTRAK FIXED ASSET SCANNING SYSTEM INTERFACING TO VISIONS SOFTWARE (FEB. 2014 - JAN. 2015)			1	39684	0110149	100.651.385.001.000.000	\$495.00
						Check #: 40678	
							PO/InvoiceTotal: <u> </u> \$495.00
							Vendor Total: <u> </u> \$495.00
BOISE STATE UNIVERSITY/WRITING PROJECT	000151						
Check Group:							
PLANNING, PREPARATION, TRAVEL FOR FULL DAY INSERVICE ON JAN. 20, 2014 FOR ELEM. TEACHERS &			1	43363	276993	100.621.300.001.260.262	\$6,205.80

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

SIX TEACHER CONSULTANTS

Check #: 40679

PO/InvoiceTotal: \$6,205.80
Vendor Total: \$6,205.80

BRIDGE ACADEMY

Check Group:

UNIFORM SHIRT FOR SPENCER KIMBROUGH.

1 43551 S.KIMBROUGH/2 268.611.300.001.930.000
013-14

\$15.00

Check #: 40680

PO/InvoiceTotal: \$15.00
Vendor Total: \$15.00

BRIDGE ACADEMY/IMPRESSED CHECKING

Check Group:

Sales Tax from 1/1/2013 to 12/31/2013 Paid with check
#1167

1 43488 1167A 231.621.300.492.996.996

\$274.68

Check #: 40681

PO/InvoiceTotal: \$274.68
Vendor Total: \$274.68

BUCK'S BAGS, INC.

007477

Check Group:

MEN'S SHOOTER SHIRTS

1 42726 0157334 238.531.400.401.200.205

\$1,901.00

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Voucher Batch Number: 1062

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Voucher Detail Listing

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Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

Check #: 40682

PO/InvoiceTotal: \$1,901.00
Vendor Total: \$1,901.00

BUSINESS TECHS, INC.

000503

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA
E-STUDIO 556 COPIER

1 39480 50239 420.621.385.201.699.000

\$314.26

Check #: 40683

PO/InvoiceTotal: \$314.26

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA
E-STUDIO 856 COPIER

1 39481 50247 420.621.385.001.699.000

\$41.64

Check #: 40683

PO/InvoiceTotal: \$41.64

Check Group:

YR. MAINTENANCE AGREEMENT ON TOSHIBA

1 39649 50237 420.621.385.202.699.000

\$429.79

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

MAINTENANCE CONTRACT ON TOSHIBA E-STUDIO 35 COPIER FOR 2013/2014 SCHOOL YEAR	1 39841	50240	100.621.385.201.699.000	\$21.84
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Check #: 40683

PO/InvoiceTotal: \$21.84

Check Group: 2013-2014 ANNUAL MAINTENANCE ON TOSHIBA E-STUDIO 160 & 250 COPIERS AT SUPPORT SERVICES	1 39868	50248	100.632.385.500.000.000	\$92.60
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Voucher Detail Listing

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Vendor Remit Name	Vendor #					
Description	QTY	PO No.	Invoice	Account	Amount	
2013-2014 ANNUAL MAINTENANCE ON TOSHIBA E-STUDIO 160 & 250 COPIERS AT SUPPORT SERVICES	1	39868	50249	100.632.385.500.000.000	\$213.42	
				Check #: 40683		PO/InvoiceTotal: <u> </u> \$306.02
Check Group: 2013-2014 ANNUAL MAINTENANCE ON PRE-SCHOOL COPIER	1	39869	50231	258.621.385.500.000.000	\$48.75	
				Check #: 40683		PO/InvoiceTotal: <u> </u> \$48.75
Check Group: Compatible HP LJ 1320/3390 (Q5949X) Hi 6k Yield	2	42841	49708	243.519.400.301.030.000	\$109.00	
For a HP Laserjet Q5949A as per Sales Quote 96				Check #: 40683		PO/InvoiceTotal: <u> </u> \$109.00
Check Group: GRC TYPEWRITER RIBBON CARTRIDGE FOR IBM WHEELWRITER 1500	6	43029	50257	100.632.400.001.440.446	\$59.70	
				Check #: 40683		PO/InvoiceTotal: <u> </u> \$59.70
Check Group: e-Studio 20/20s/200/25/25s/250 Toner	1	43143	49896	243.519.400.301.030.000	\$59.95	
e-Studio 20/20s/200/25/25s/250 Toner	2	43143	50061	243.519.400.301.030.000	\$119.90	
				Check #: 40683		PO/InvoiceTotal: <u> </u> \$179.85
Check Group:						

**TWIN FALLS SCHOOL DISTRICT #411
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Genuine Toshiba Black Toner e-Studio 163 (24K Yield)

1 43365

50062

100.515.400.301.060.062

\$139.95

Check #: 40683

PO/InvoiceTotal: \$139.95

Vendor Total: \$6,353.30

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
C.S.I. ATHLETICS-READ LIKE AN EAGLE	000160						
Check Group:		(517) CSI READ LIKE AN EAGLE T-SHIRTS		1 43520	6486-121201A	102.621.400.102.000.000 Check #: 40684	\$540.00
							PO/InvoiceTotal: <u> </u> \$540.00
Check Group:		(649) CSI READ LIKE AN EAGLE T-SHIRTS		1 43521	6486-1212-01B	100.621.400.110.699.000 Check #: 40684	\$675.00
							PO/InvoiceTotal: <u> </u> \$675.00
Check Group:		(378) READ LIKE AN EAGLE T-SHIRTS	0.347926	43560	6486-1212-01C	100.621.400.109.699.000	\$140.91
		(378) READ LIKE AN EAGLE T-SHIRTS	0.652074	43560	6486-1212-01C	251.720.400.109.820.000 Check #: 40684	\$264.09
							PO/InvoiceTotal: <u> </u> \$405.00
Check Group:		(557) CSI READ LIKE AN EAGLE T-SHIRTS		1 43561	6486-1212-01D	100.621.400.101.699.000 Check #: 40684	\$585.00
							PO/InvoiceTotal: <u> </u> \$585.00
Check Group:		(750) CSI READ LIKE AN EAGLE T-SHIRTS		1 43562	6486-1212-01E	251.720.400.104.820.000 Check #: 40684	\$855.00
							PO/InvoiceTotal: <u> </u> \$855.00
Check Group:		(679) CSI READ LIKE AN EAGLE T-SHIRTS	0.002153	43563	6486-1212-01F	103.621.400.103.390.391	\$1.55
		(679) CSI READ LIKE AN EAGLE T-SHIRTS	0.152528	43563	6486-1212-01F	100.621.400.103.699.000	\$109.82
		(679) CSI READ LIKE AN EAGLE T-SHIRTS	0.141278	43563	6486-1212-01F	103.621.400.103.680.690	\$101.72
		(679) CSI READ LIKE AN EAGLE T-SHIRTS	0.356819	43563	6486-1212-01F	103.621.400.103.000.000	\$256.91
		(679) CSI READ LIKE AN EAGLE T-SHIRTS	0.347222	43563	6486-1212-01F	103.622.400.103.000.000 Check #: 40684	\$250.00
							PO/InvoiceTotal: <u> </u> \$720.00

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group: (658) CSI READ LIKE AN EAGLE T-SHIRTS			1	43564	6486-1212-01G	100.621.400.106.699.000 Check #: 40684	\$720.00
PO/InvoiceTotal:							\$720.00
Vendor Total:							\$4,500.00
CANYON FLORAL	090304	Check Group: HOW SWEET IT IS BOUQUET-FLOWERS FOR CLARA ALLRED	1	43044	025993	100.641.400.201.440.448 Check #: 40685	\$47.90
PO/InvoiceTotal:							\$47.90
Vendor Total:							\$47.90
CANYON RIDGE HIGH SCHOOL		Check Group: SCHOOL FEES FOR AARON HOLLON.	1	43487	107526/A.HOLLO N	268.611.300.001.930.000	\$44.00
PURCHASED SERVICES			-1	43487	107526/A.HOLLO N	268.611.300.001.930.000 Check #: 40686	(\$44.00)
PO/InvoiceTotal:							\$0.00
Vendor Total:							\$0.00
CANYON RIDGE HIGH SCHOOL-		Check Group: PURCHASED SERVICES	1	0	ADJ 3739 & 3763	238.531.300.401.200.200	\$140.00
SUPPLIES & MATERIALS			1	0	ADJ 3764	238.531.400.401.200.211 Check #: 40687	(\$171.00)
PO/InvoiceTotal:							(\$31.00)
Check Group: JEREMY BELLISTON-SADIES DANCE WRIST BANDS			1	43681	3772 THRU 3789	238.621.400.401.640.686	\$18.88
CAROL MALONE-REFUND SKI TRIPS			1	43681	3772 THRU 3789	238.531.400.401.620.636	\$180.00
JULIE WHITEHEAD/SUPPLIES-SYNERGY DANCE CAMP			1	43681	3772 THRU 3789	238.515.400.401.120.128	\$268.22

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
RUTH HUBSMITH-XMAS GIFTS FOR NURSING HOME			1	43681	3772 THRU 3789	238.521.400.401.180.187	\$138.67
RONDA ADKINS-BATTERIES/GARLAND FOR HOLIDAY			1	43681	3772 THRU 3789	238.515.400.401.120.128	\$131.91

**TWIN FALLS SCHOOL DISTRICT #411
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SYNERGY SHOW					
KARLEEN DEY-SUPPLIES/MEET THE TEAM RIB DINNER	1 43681	3772 THRU 3789	238.531.400.401.200.205		\$282.65
KAREN GOODRICH-SYNERGY HOLIDAY SHOW	1 43681	3772 THRU 3789	238.515.400.401.120.128		\$316.61
PAT LAUGHLIN-2 LRG GARBAGE CANS/HOME EC DEPARTMENT	1 43681	3772 THRU 3789	238.621.400.401.500.523		\$31.76
KELLIE HENSON-DEFRAY COST OF REPLACING LOST PHONE	1 43681	3772 THRU 3789	238.621.400.401.500.523		\$130.00
WALMART-PAPER PRODUCTS	1 43681	3772 THRU 3789	238.621.400.401.500.523		\$48.66
CANYON FLORAL/FLOWERS FOR STAFF MEMBERS	1 43681	3772 THRU 3789	238.621.400.401.500.528		\$129.80
TF SCHOOL DISTRICT/DECEMBER 2013 PAYROLL	1 43681	3772 THRU 3789	238.531.300.401.200.200		\$2,550.81
BUHL HIGH SCHOOL-WARSITY WRESTLING ENTRY FEE	1 43681	3772 THRU 3789	238.682.300.401.200.200		\$175.00
PROMASTERS-REMOVE INK FROM CARPET	1 43681	3772 THRU 3789	238.621.300.401.500.523		\$127.69
SNAKE RIVER AUTO BODY-DAMAGE/GATOR	1 43681	3772 THRU 3789	238.531.300.401.200.200		\$501.90
KIM WRAY-GAS/BOISE BASKETBALL TOURNAMENT ADMIN	1 43681	3772 THRU 3789	238.531.380.401.200.200		\$131.19
STATE TAX COMMISSION-DECEMBER SALES TAX	1 43681	3772 THRU 3789	238.621.300.401.996.996		\$1,074.01

Check #: 40687

PO/InvoiceTotal: \$6,237.76
Vendor Total: \$6,206.76

CAROLINA BIOLOGICAL SUPPLY CO. 000088

Check Group:

FERTILIZER 14-14-14	4 43331	48613557	234.621.400.104.500.505		\$14.20
BRASSICA RAPA 9STANDARD SEEDS)	15 43331	48613557	234.621.400.104.500.505		\$453.75
DRIED BEES	8 43331	48613557	234.621.400.104.500.505		\$72.03

Check #: 40688

PO/InvoiceTotal: \$539.98
Vendor Total: \$539.98

CARTRIDGE WORLD 008719

Check Group:

REFILL INK CARTRIDGES	1 42975	1930	100.515.400.401.130.000		\$143.89
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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
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Check #: 40689

PO/InvoiceTotal: \$143.89
Vendor Total: \$143.89

CASE, DESLAND WESLEY 130102

Check Group:

**TWIN FALLS SCHOOL DISTRICT #411
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BODY FAT TESTS	45 43590	TFHS/010614	237.531.300.301.200.208	\$112.50
			Check #: 40690	
			PO/InvoiceTotal: _____	\$112.50
			Vendor Total: _____	\$112.50
CASTILLO, CARMEN				
Check Group:				
TRAVEL EXPENSE	1 0	OCT 2013	253.611.380.106.000.000	\$72.56
			Check #: 40691	
			PO/InvoiceTotal: _____	\$72.56
			Vendor Total: _____	\$72.56
CAXTON PRINTERS, LTD. 000001				
Check Group:				
SUPPLIES & MATERIALS	1 0	436557A	100.621.400.103.699.000	(\$18.93)
			Check #: 40692	
			PO/InvoiceTotal: _____	(\$18.93)
Check Group:				
PALMER HAMILTON #10F06293012 LUNCH ROOM TABLES	11 42412	438133	420.664.480.600.000.000	\$14,245.00
			Check #: 40692	
			PO/InvoiceTotal: _____	\$14,245.00
Check Group:				
MAGIC SCOTCH TAPE REFILLS	2 42806	438336	100.621.400.202.699.000	\$39.22
			Check #: 40692	
			PO/InvoiceTotal: _____	\$39.22
Check Group:				

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
SECURE A PEN COUNTER PEN BLUE		3	43146	438012	100.641.400.202.440.448	\$9.90
REPLACEMENT PENS BLUE INK		12	43146	438012	100.641.400.202.440.448	\$20.52
BOX P-700 GEL INK ROLLER PEN BLACK		1	43146	438012	100.641.400.202.440.448	\$18.22
BOX P-700 GEL INK ROLLER BLUE INK PEN		1	43146	438012	100.641.400.202.440.448	\$25.01
					Check #: 40692	
					PO/InvoiceTotal: _____	\$73.65
Check Group:						
uns-miniduster	Mini duster	2	43159	438074	100.621.400.103.699.000	\$5.94
MIIPINK6075	vinyl gloves-pink	2	43159	438074	100.621.400.103.699.000	\$14.60
ACM11013	Cold packs	15	43159	438074	100.621.400.103.699.000	\$29.70
SAN40174	Blue ball point pen	3	43159	438074	100.621.400.103.699.000	\$5.97
CROAT008214	Ball Point Pen	1	43159	438074	100.621.400.103.699.000	\$17.50

TWIN FALLS SCHOOL DISTRICT #411

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JANUARY 2014

CROFC0012IM2	Ball Point Pen	1	43159	438074	100.621.400.103.699.000	\$7.96
COX01761EA	Clorox wipes	2	43159	438074	100.621.400.103.699.000	\$11.92
SOF48100	Coiled phone cord	1	43159	438074	100.621.400.103.699.000	\$3.52
UNV83412	Invisible Tape	1	43159	438074	100.621.400.103.699.000	\$10.64

Check #: 40692

PO/InvoiceTotal: \$107.75

Check Group:

CAX59700 (2637) PENMANSHIP PAPER		10	43315	438344	100.621.400.103.699.000	\$49.31
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Check #: 40692

PO/InvoiceTotal: \$49.31

Vendor Total: \$14,496.00

CDW GOVERNMENT, INC.

007652

Check Group:

Mimeoview		2	40459	HP86192	106.621.480.106.676.696	\$1,198.00
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MIMEOVIEW		0.7	40459	HS96115	106.621.480.106.676.696	\$419.30
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MIMEOVIEW		0.3	40459	HS96115	100.621.480.106.699.000	\$179.70
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Check #: 40693

PO/InvoiceTotal: \$1,797.00

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Vendor Remit Name	Vendor #						
Description		QTY	PO No.	Invoice	Account		Amount
						Vendor Total:	\$1,797.00
CENTURY LINK	002081						
Check Group:							
TELEPHONE SERVICE		1	0	2087327500336B/ 12-13	245.661.337.001.390.000		\$59.96
TELEPHONE SERVICE		1	0	2087330636337M /12-13	245.661.337.001.390.000		\$843.95
TELEPHONE SERVICE		1	0	2087336901301B/ 12-13	245.661.337.001.390.000		\$201.44
TELEPHONE SERVICE		1	0	2087336901301B/ 12-13	100.661.337.001.390.000		\$182.23
TELEPHONE SERVICE		1	0	2087336901301B/ 12-13	100.661.337.301.390.000		\$274.20
TELEPHONE SERVICE		1	0	2087336901301B/ 12-13	100.661.337.401.390.000		\$100.72
TELEPHONE SERVICE		1	0	2087336901301B/ 12-13	100.661.337.202.390.000		\$125.90
TELEPHONE SERVICE		1	0	2087336901301B/ 12-13	100.661.337.201.390.000		\$125.90

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Description	QTY	PO No.	Invoice	Account	Amount
TELEPHONE SERVICE	1 0		12-13 2087336901301B/	191.661.337.491.390.000	\$125.90
TELEPHONE SERVICE	1 0		12-13 2087336901301B/	100.661.337.109.390.000	\$125.90
TELEPHONE SERVICE	1 0		12-13 2087336901301B/	100.661.337.101.390.000	\$100.72
TELEPHONE SERVICE	1 0		12-13 2087336901301B/	100.661.337.102.390.000	\$125.90
TELEPHONE SERVICE	1 0		12-13 2087336901301B/	100.661.337.103.390.000	\$75.54
TELEPHONE SERVICE	1 0		12-13 2087336901301B/	100.661.337.106.390.000	\$100.72
TELEPHONE SERVICE	1 0		12-13 2087336901301B/	100.661.337.104.390.000	\$75.54
TELEPHONE SERVICE	1 0		12-13 2087336901301B/	191.661.337.492.390.000	\$50.36
TELEPHONE SERVICE	1 0		12-13 2087336901301B/	100.661.337.110.390.000	\$75.54
TELEPHONE SERVICES	1 0		12-13 2087336901301B/	420.661.337.600.390.000	\$50.36
TELEPHONE SERVICE	1 0		12-13 2087336901301B/	100.661.337.500.390.000	\$75.54

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Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TELEPHONE SERVICE		1 0		12-13 2087336901301B/	100.661.337.500.390.000	\$25.18
TELEPHONE SERVICE		1 0		12-13 2087336901301B/	253.661.337.001.390.000	\$25.18
Check #: 40694						
PO/InvoiceTotal:						\$2,946.68
Vendor Total:						\$2,946.68
CENTURY LINK-BUSINESS SERVICES	009183					
Check Group:						
TELEPHONE SERVICE		1 0		1283298237	100.661.337.001.390.000	\$138.01
TELEPHONE SERVICE		1 0		1283298237	100.661.337.301.390.000	\$2.92
TELEPHONE SERVICE		1 0		1283298237	100.661.337.202.390.000	\$13.22

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TELEPHONE SERVICE	1 0	1283298237	100.661.337.201.390.000	\$19.35
TELEPHONE SERVICE	1 0	1283298237	191.661.337.491.390.000	\$3.32
TELEPHONE SERVICE	1 0	1283298237	100.661.337.109.390.000	\$5.44
TELEPHONE SERVICE	1 0	1283298237	100.661.337.101.390.000	\$7.35
TELEPHONE SERVICE	1 0	1283298237	100.661.337.102.390.000	\$4.20
TELEPHONE SERVICE	1 0	1283298237	100.661.337.103.390.000	\$8.77
TELEPHONE SERVICE	1 0	1283298237	100.661.337.106.390.000	\$15.32
TELEPHONE SERVICE	1 0	1283298237	100.661.337.104.390.000	\$5.99
TELEPHONE SERVICE	1 0	1283298237	191.661.337.492.390.000	\$0.39
TELEPHONE SERVICE	1 0	1283298237	100.661.337.110.390.000	\$6.60
TELEPHONE SERVICES	1 0	1283298237	420.661.337.600.390.000	\$2.04
TELEPHONE SERVICE	1 0	1283298237	100.661.337.500.390.000	\$7.63

Check #: 40695

PO/InvoiceTotal: \$240.55

Vendor Total: \$240.55

CHARLAND, CECELIA 004952

Check Group:

TRAVEL EXPENSE	1 0	DEC 2013	100.616.380.500.000.000	\$54.06
TRAVEL EXPENSE	1 0	NOV-2013	100.616.380.500.000.000	\$76.98
TRAVEL EXPENSE	1 0	OCT 2013	100.616.380.500.000.000	\$66.43

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Description						
Check #: 40696						
						PO/InvoiceTotal: <u> </u> \$197.47
						Vendor Total: <u> </u> \$197.47
CHRISTIANSEN IMPLEMENT OF TWIN FALLS	091014					
Check Group:						
SNOW PLOW PARTS FOR GATOR		1	43178	P59346	420.665.421.600.000.000	\$345.96
						Check #: 40697
						PO/InvoiceTotal: <u> </u> \$345.96
						Vendor Total: <u> </u> \$345.96
CITY OF TWIN FALLS-1	000122					
Check Group:						
WATER/SEWER		1	0	ADMIN/12-13/1	100.661.332.001.390.000	\$59.25
WATER/SEWER		1	0	BIC/12-13/1	100.661.332.001.390.000	\$46.35
WATER/SEWER		1	0	BIC/12-13/2	100.661.332.001.390.000	\$127.77
WATER/SEWER		1	0	BRIDGE/12-13/1	191.661.332.492.390.000	\$67.70
WATER/SEWER		1	0	CRHS/12-13/1	100.661.332.001.390.000	\$592.22
WATER/SEWER		1	0	HAR/12-13/1	100.661.332.001.390.000	\$232.33

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

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WATER/SEWER	1 0	HAR/12-13/2	100.661.332.001.390.000	\$51.54
WATER/SEWER	1 0	HAR/12-13/3	100.661.332.001.390.000	\$27.96
WATER/SEWER	1 0	LIN/12-13/1	100.661.332.001.390.000	\$194.54
WATER/SEWER	1 0	LIN/12-13/2	100.661.332.001.390.000	\$29.64
WATER/SEWER	1 0	MAINT/12-13/1	100.661.332.001.390.000	\$44.20
WATER/SEWER	1 0	MS/12-13/1	100.661.332.001.390.000	\$22.60
WATER/SEWER	1 0	MS/12-13/2	100.661.332.001.390.000	\$274.14
WATER/SEWER	1 0	MVHS/12-13/1	191.661.332.491.390.000	\$44.20
WATER/SEWER	1 0	MVHS/12-13/2	191.661.332.491.390.000	\$99.19
WATER/SEWER	1 0	MVHS/12-13/3	191.661.332.491.390.000	\$48.53
WATER/SEWER	1 0	OLMS/12-13/1	100.661.332.001.390.000	\$512.16
WATER/SEWER	1 0	OT/12-13/1	100.661.332.001.390.000	\$214.10
WATER/SEWER	1 0	OT/12-13/2	100.661.332.001.390.000	\$22.60
WATER/SEWER	1 0	OT/12-13/3	100.661.332.001.390.000	\$22.95

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		WATER/SEWER	1 0		PER/12-13/1	100.661.332.001.390.000	\$39.31
		WATER/SEWER	1 0		PER/12-13/2	100.661.332.001.390.000	\$371.03
		WATER/SEWER	1 0		RSMS/12-13/1	100.661.332.001.390.000	\$32.98
		WATER/SEWER	1 0		RSMS/12-13/2	100.661.332.001.390.000	\$459.47
		WATER/SEWER	1 0		RSMS/12-13/3	100.661.332.001.390.000	\$29.28
		WATER/SEWER	1 0		SAW/12-13/1	100.661.332.001.390.000	\$61.38
		WATER/SEWER	1 0		SAW/12-13/2	100.661.332.001.390.000	\$24.27
		WATER/SEWER	1 0		SAW/12-13/3	100.661.332.001.390.000	\$193.94
		WATER/SEWER	1 0		SME/12-13/1	100.661.332.001.390.000	\$34.65
		WATER/SEWER	1 0		SUPS/12-13/1	100.661.332.001.390.000	\$44.20
		WATER/SEWER	1 0		TFHS/12-13/1	100.661.332.001.390.000	\$740.67
		WATER/SEWER	1 0		TFHS/12-13/2	100.661.332.001.390.000	\$24.62
		WATER/SEWER	1 0		TFHS/12-13/4	100.661.332.001.390.000	\$12.20

Check #: 40698

PO/InvoiceTotal: \$4,801.97
Vendor Total: \$4,801.97

CLOS OFFICE SUPPLY, INC. 000130

Check Group:

MISC SUPPLIES: SHARPIES, STAMP PAD, DRY ERASE MARKERS	1 43189	25369	243.519.400.401.090.091	\$155.14
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Check #: 40699

PO/InvoiceTotal: \$155.14

Check Group:

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

tn35 toner for Brother HL2040 laser jet printer 1 43287 25464 243.519.400.301.010.000 \$41.69

Preferably remanufactured cartridges

Check #: 40699

PO/InvoiceTotal: \$41.69

Vendor Total: \$196.83

CLYSDALE ENTERPRISES 003147

Check Group:

PIZZA FOR BRUIN NEWS MTG

1 42067 450B 237.515.400.301.050.058

\$38.85

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Twin Falls School District 411

Voucher Batch Number: 1062 01/13/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
						Check #: 40700	
						PO/InvoiceTotal:	\$38.85
		Check Group:					
		PIZZA FOR CHOIR MEMBERS	1	43329	450A	237.515.400.301.120.120	\$48.20
						Check #: 40700	
						PO/InvoiceTotal:	\$48.20
						Vendor Total:	\$87.05
COEUR D'ALENE RESORT	002619						
		Check Group:					
		NIGHTS LODGING FOR BERNIE JANSEN (CHECK-IN	1	39846	030533	100.631.380.000.000.000	\$68.75
		NOV. 5TH & CHECK-OUT NOV. 8TH)					
		NIGHTS LODGING FOR WILEY DOBBS (CHECK-IN	1	39846	030533	100.632.380.001.440.441	\$18.75
		NOV. 5TH & CHECK-OUT NOV. 8TH)					
						Check #: 40701	
						PO/InvoiceTotal:	\$87.50
						Vendor Total:	\$87.50
COLE VALLEY CHRISTIAN SCHOOLS	140123						
		Check Group:					
		MULTI-SCHOOL INSERVICE WITH ANNETTE BREAUX	1	43490	LIGHTHOUSE	271.621.300.707.880.000	\$2,000.00
		ON FEB. 28, 2014. "HOW TO IMPACT STUDENT			CHRISTIAN		
		ACHIEVMENT AND BEHAVIOR."					
						Check #: 40702	
						PO/InvoiceTotal:	\$2,000.00
						Vendor Total:	\$2,000.00
COLLEGE OF SOUTHERN IDAHO	000160						
		Check Group:					
		LOUNG UNG LECTURE EVENT	1	43419	6229-0304-01/201	100.621.300.001.260.260	\$2,000.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Check #: 40703

PO/InvoiceTotal: \$2,000.00
Vendor Total: \$2,000.00

CONTEMPORARY DRAMA SERVICE 000733

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Twin Falls School District 411

Voucher Batch Number: 1062 01/13/2014

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Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
CREATIVE CARPENTRY, INC.	100504	Check Group: 1100 LN. FT. COUNTERTOP EDGING (REMOVE FRONT EDGE LAMINATE, SAND/FILE FRONT EDGE, PREP FOR NEW EDGING, ROUTE FRONT EDGE GROOVE FOR T-MOLDING, INSTALL BLACK, RADIUS T-MOLDING); SOME OUTSIDE CORNERS MAY NEED TO BE ROUNDED (AS PER ESTIMATE)	1	42357	2734	420.664.300.600.000.000	\$7,700.00
		Check Group: ADD'L PAINT FOR HITTING FACILITY	1	43395	2745	238.531.400.401.200.223	\$400.00
		Check Group: 3 WINDOW BLINDS FOR WEIGHT ROOM - INV 2747	1	43554	2747	238.621.400.401.500.526	\$1,275.00
		Check Group: SHEETROCK FOR DRESSING ROOM AREA IN HITTING FACILITY INV # 2746	1	43587	2746	238.531.400.401.200.223	\$1,996.00
Check #: 40704							PO/InvoiceTotal: <u> </u> \$279.50
Check #: 40705							Vendor Total: <u> </u> \$279.50
Check #: 40705							PO/InvoiceTotal: <u> </u> \$7,700.00
Check #: 40705							Vendor Total: <u> </u> \$400.00
Check #: 40705							PO/InvoiceTotal: <u> </u> \$1,275.00
Check #: 40705							Vendor Total: <u> </u> \$1,275.00
Check #: 40705							PO/InvoiceTotal: <u> </u> \$1,996.00
Check #: 40705							Vendor Total: <u> </u> \$11,371.00

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TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062

01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
CULLIGAN WATER CONDITIONING	000170						
		Check Group:					
		WATER COOLER FOR OFFICE 2013/2014	1	39837	0277823	235.641.400.201.440.448	\$52.85
						Check #: 40706	
							PO/InvoiceTotal: \$52.85
		Check Group:					
		WATER FOR FACULTY LOUNGE	1	39897	0278925	237.621.300.301.500.528	\$25.00
						Check #: 40706	
							PO/InvoiceTotal: \$25.00
							Vendor Total: \$77.85
D & A DOOR SPECIALTIES							
		Check Group:					
		DOOR ACCESS CONTROL LOCKS FOR BICKEL	1	41310	7694	420.664.416.600.000.000	\$4,412.00
		DOOR ACCESS CONTROL LOCKS FOR BICKEL	1	41310	7974	420.664.416.600.000.000	\$69.33
						Check #: 40707	
							PO/InvoiceTotal: \$4,481.33
		Check Group:					
		CORES FOR SCHOOLS	1	42179	7695	420.664.416.600.000.000	\$618.24
						Check #: 40707	
							PO/InvoiceTotal: \$618.24
		Check Group:					
		CORES FOR TFHS	1	42529	7940	420.664.416.600.000.000	\$544.29
						Check #: 40707	
							PO/InvoiceTotal: \$544.29
							Vendor Total: \$5,643.86
D & B SUPPLY COMPANY	000004						
		Check Group:					
		SNOW SHOVELS	1	42988	21514	420.664.416.600.000.000	\$80.97
		SNOW SHOVELS	1	42988	74803	420.664.416.600.000.000	\$159.96
						Check #: 40708	

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Voucher Detail Listing

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		Check Group:					PO/InvoiceTotal: \$240.93

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

Tarp and straps for 1 ton truck.	1	43417	51593	420.683.400.600.000.000		\$31.33
				Check #: 40708		
					PO/InvoiceTotal:	<u>\$31.33</u>
					Vendor Total:	\$272.26
DAISHER, NIKKI SUE		008302				
Check Group:						
PURCHASED SERVICES	1	0	DEC 2013	248.616.300.500.000.000		\$2,130.00
				Check #: 40709		
					PO/InvoiceTotal:	<u>\$2,130.00</u>
					Vendor Total:	\$2,130.00
DAKTRONICS, INC.		003086				
Check Group:						
ANTENNA; 2.45 GHZ, RPSMA, 2DBI, 90 DEG FIXED	2	42532	6581812	237.531.400.301.200.200		\$70.00
				Check #: 40710		
					PO/InvoiceTotal:	<u>\$70.00</u>
					Vendor Total:	\$70.00
DANOS, KANDRA J						
Check Group:						
TRAVEL EXPENSE	1	0	DEC 2013	100.616.380.500.000.000		\$31.41
TRAVEL EXPENSE	1	0	NOV 2013	100.616.380.500.000.000		\$19.87
TRAVEL EXPENSE	1	0	OCT 2013	100.616.380.500.000.000		\$11.49
				Check #: 40711		
					PO/InvoiceTotal:	<u>\$62.77</u>
					Vendor Total:	\$62.77
DEDICATED SECURITY, INC.		120822				
Check Group:						
TROUBLE SHOOT PROBLEM AT ROBERT STUART	1	42923	10356	420.664.300.600.000.000		\$240.00
TROUBLE SHOOT PROBLEM AT ROBERT STUART	1	42923	10357	420.664.300.600.000.000		\$372.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062 01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
TROUBLE SHOOT PROBLEM AT ROBERT STUART		1	42923	10358	420.664.300.600.000.000	\$195.00
					Check #: 40712	
					PO/InvoiceTotal:	<u>\$807.00</u>
Check Group:						
TROUBLE SHOOT AND REPAIR INTERCOM AT HARRISON		1	43015	10352	420.664.300.600.000.000	\$270.00
					Check #: 40712	
					PO/InvoiceTotal:	<u>\$270.00</u>
					Vendor Total:	\$1,077.00

DELEON, SONIA

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Check Group: TELEPHONE SERVICE	1 0	PHONE/12-2013	100.661.337.001.390.000		\$50.00
				Check #: 40713	
					PO/InvoiceTotal: <u> </u> \$50.00
					Vendor Total: <u> </u> \$50.00
DELL	005993				
Check Group: DELL LATITUDE E6530 LAPTOP	1 41872	XJ96T1JN6	100.663.480.301.120.123		\$960.35
				Check #: 40714	
					PO/InvoiceTotal: <u> </u> \$960.35
Check Group: DELL B3460DN MONO LASER PRINTER	0.500008 42536	XJ8X98T73	181.515.480.851.030.034		\$308.00
DELL B3460DN MONO LASER PRINTER	0.499992 42536	XJ8X98T73	131.621.480.301.050.056		\$307.99
				Check #: 40714	
					PO/InvoiceTotal: <u> </u> \$615.99
Check Group: TONER CARTRIDGE FOR PRINTER	1 42713	XJ8WMN5P9	100.622.400.104.000.000		\$169.97
DELL B2360DN					
QUOTE # 668582773					
				Check #: 40714	
					PO/InvoiceTotal: <u> </u> \$169.97

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Voucher Detail Listing

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: Toner Cartridge for Dell M5200n		2	42898	XJ8WD6K48	100.621.400.106.699.000	\$359.98
					Check #: 40714	
						PO/InvoiceTotal: <u> </u> \$359.98
Check Group: ASSET RECOVERY SERVICE LABEL FOR RECOVERY OF ONE IT PIECE (NTB, DSK OR MON, ETC.)		1	43006	XJ8XRX7D5	100.621.300.109.699.000	\$28.00
DELL LIMITED HARDWARD WARRANTY PLUS ONSITE SERVICE INITIAL YEAR		1	43006	XJ8XRX7D5	100.621.300.109.699.000	\$40.00
BASIC HARDWARE SERVICE: NEXT BUSINESS DAY PARTS AND LIMITED LABOR ONSITE RESPONSE 2 YEAR EXTENDED		1	43006	XJ8XRX7D5	100.621.300.109.699.000	\$180.00
DELL B3460DN LASER PRINTER, 110V-TRADE-IN		1	43006	XJ8XRX7D5	100.621.400.109.699.000	\$365.24
DELL 20,000-PAGE BLACK TONER CARTRIDGE FOR DELL B3460DN LASER PRINTER USE AND RETURN CUSTOMER INSTALL		1	43006	XJ917JMK9	100.621.400.109.699.000	\$299.99

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Check #: 40714

Check Group:

DELL STEREO USB SOUNDBAR AC511 FOR
LATITUDE, OPTIPLEX, PRECISION, VOSTRO,
CUSTOMER KIT

4 43007 XJ912M4W5 100.621.400.109.699.000

PO/InvoiceTotal: \$913.23

\$104.96

Check #: 40714

Check Group:

DELL LATITUDE 14 5000 SERIES, WINDOWS 7 PRO,
NO MEDIA, 64-BIT, ENGLISH LAPTOP

5 43300 XJ9995N64 255.611.480.001.000.000

PO/InvoiceTotal: \$104.96

\$4,156.25

Check #: 40714

PO/InvoiceTotal: \$4,156.25

Vendor Total: \$7,280.73

DEMCO, INC. 000078

Check Group:

DEMCO PREMIUM BOOK TAPE 2" X 15
HP INKJET 45

6 43258 5167345 100.622.400.202.000.000

\$29.72

1 43258 5167345 100.622.400.202.000.000

\$37.80

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Twin Falls School District 411

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		OXFORD PENDAFLEX HANGING FILE	8	43258	5167345	100.622.400.202.000.000	\$63.94
		SCOTCH WALL-MOUNTING TABS	1	43258	5167345	100.622.400.202.000.000	\$10.44

Check #: 40715

PO/InvoiceTotal: \$141.90

Vendor Total: \$141.90

DESERT SUN TRAVEL SERVICE, INC 001422

Check Group:

AIRFARE TO WASHINGTON, DC FOR WIDA NATIONAL
CONFERENCE FOR KIMBERLY ALLEN. DEPARTING
FEB 4, 2014, RETURNING FEB. 10, 2015.
RESERVATION #DL/HZZ9T3.

1 43568 68212 & 68211 100.621.380.001.260.260

\$673.00

AIRFARE TO WASHINGTON, DC, FOR WIDA NATIONAL
CONFERENCE FOR SCOTT CARR, RUSSELL
ELDREDGE & BRENT ROGERS, RESERVATION
#DL/HZ6LMX; DEPARTING FEB 4, 2014, RETURNING
FEB. 8, 2015.

3 43568 68212 & 68211 100.621.380.001.260.260

\$2,028.00

SERVICE CHARGE

4 43568 68212 & 68211 100.621.380.001.260.260

\$140.00

Check #: 40716

PO/InvoiceTotal: \$2,841.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Check Group:
 PLANEFARE FOR TYLER MATLOCK TO GO TO LOS ANGELES ON MARCH 14, 2014 & RETURN ON MARCH 17 2014

1 43767	ZXEON4	244.621.380.001.270.000	\$366.50
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Check #: 40716

PO/InvoiceTotal: \$366.50
 Vendor Total: \$3,207.50

DICKINSON, BRADY DAVID

Check Group:
 TELEPHONE SERVICE

1 0	PHONE/12-2013	100.661.337.001.390.000	\$50.00
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Check #: 40717

PO/InvoiceTotal: \$50.00

Check Group:
 TRAVEL TO BOISE TO ATTEND THE IETA CONFERENCE ON FEB. 3-5, 2014

1 43454	BOISE/02-05-2014	100.632.380.001.440.451	\$722.06
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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Description						
Check #: 40717						
						PO/InvoiceTotal: <u> </u> \$722.06
						Vendor Total: <u> </u> \$772.06
DISCOUNT SCHOOL SUPPLY	003830					
Check Group:						
Sensory Collage Kit		1	42578	D18487890101	243.519.400.401.090.091	\$37.93
Stringable Colored Macaroni - 1 lb.		2	42578	D18487890101	243.519.400.401.090.091	\$11.98
Assorted Grandma's Buttons - 1 lb.		2	42578	D18487890101	243.519.400.401.090.091	\$11.38
Red Rexlace Lacing Spool - 100 Yards		1	42578	D18487890101	243.519.400.401.090.091	\$2.59
Black Rexlace Lacing Spool - 100 Yards		1	42578	D18487890101	243.519.400.401.090.091	\$2.59
Sea Shells - Small and Medium size, 1lb each		1	42578	D18487890101	243.519.400.401.090.091	\$10.98
Assorted Colors Pipe Cleaners - Pack of 1000		1	42578	D18487890101	243.519.400.401.090.091	\$17.90
Crayola Conical Tip Markers Classpack - Regular, set of 256		1	42578	D18487890101	243.519.400.401.090.091	\$76.99
Colorations Large Crayons - Set of 400		1	42578	D18487890101	243.519.400.401.090.091	\$34.39
Mini Tissue Squares - 5,000 Pieces		3	42578	D18487890101	243.519.400.401.090.091	\$23.97
Natural Collage Pebbles - 1 lb.		2	42578	D18487890101	243.519.400.401.090.091	\$7.98
Colorations Premium Art Tissue Pape - Bleeding, 100 Sheets		2	42578	D18487890101	243.519.400.401.090.091	\$17.98
Wood Craft Sticks - 1000 Pieces		1	42578	D18487890101	243.519.400.401.090.091	\$7.79
White Rexlace Lacing Spool - 100 Yards		1	42578	D18487890101	243.519.400.401.090.091	\$2.59

Check #: 40718

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Voucher Detail Listing

Voucher Batch Number: 1062

01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: <u>\$375.00</u>
							Vendor Total: <u>\$375.00</u>
DOBBS, WILEY J	002157	Check Group:					
		TRAVEL EXPENSE	1	0	BOISE/12-03-13	100.632.380.001.440.441	\$163.18
		TRAVEL EXPENSE	1	0	OCT-DEC 2013	100.632.380.001.440.441	\$202.02
					Check #: 40720		
							PO/InvoiceTotal: <u>\$365.20</u>
							Vendor Total: <u>\$365.20</u>
DONNELLEY SPORTING GOODS	000113	Check Group:					
		Staff Hoody Order with Bridge Academy Logo	1	42405	10294-00	191.621.400.492.699.000	\$580.80
						Check #: 40721	
							PO/InvoiceTotal: <u>\$580.80</u>
		Check Group:					
		TTH-500 Teatherball	10	42869	11202-00	102.621.400.102.676.688	\$99.50
		TAG 8" Playground ball	10	42869	11202-00	102.621.400.102.676.688	\$39.50
		TAG #4 Rubber Soccerball	10	42869	11202-00	102.621.400.102.676.688	\$69.50
		TAG INT Rubber BXBall	10	42869	11202-00	102.621.400.102.676.688	\$69.50
		Tachikara Outdoor VBall	10	42869	11202-00	102.621.400.102.676.688	\$99.50
		PVC Licorice Jump Rope 7'	10	42869	11202-00	102.621.400.102.676.688	\$29.50
		PVC Licorice Jump Rope 10'	10	42869	11202-00	102.621.400.102.676.688	\$29.50
		TAG INT Rubber Football	10	42869	11202-00	102.621.400.102.676.688	\$59.50
						Check #: 40721	
							PO/InvoiceTotal: <u>\$496.00</u>
		Check Group:					
		GBB SHORTS & T-SHIRTS - ORDER # 10560-00	1	43109	10560-00	238.531.400.401.200.206	\$1,800.00
						Check #: 40721	
							PO/InvoiceTotal: <u>\$1,800.00</u>

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062

01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		FLAG BELT SET/GOLD	25	43120	11396-00	100.515.400.301.080.000	\$43.75
		FLAG BELT SET/RED	25	43120	11396-00	100.515.400.301.080.000	\$43.75
						Check #: 40721	

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Check Group: 14 X 100 NETS	2	43187	11411-00	238.531.400.401.200.223 Check #: 40721	PO/InvoiceTotal: <u> </u> \$87.50 \$1,191.00
Check Group: Staff Jacket	1	43259	11278-00	191.621.400.492.699.000 Check #: 40721	PO/InvoiceTotal: <u> </u> \$1,191.00
Check Group: Student Hoodies for Reaching Phase V.	1	43461	10643-00	191.621.400.492.699.000 Check #: 40721	PO/InvoiceTotal: <u> </u> \$62.25 \$568.00
Check Group: TAG ICE PACKS	2	43462	11583-00	100.531.400.202.200.000 Check #: 40721	PO/InvoiceTotal: <u> </u> \$568.00 \$32.00
DWF WHOLESALE FLORISTS Check Group: burgundy poinsettias	6	43307	8196038-00	243.519.400.301.010.000 Check #: 40722	PO/InvoiceTotal: <u> </u> Vendor Total: <u> </u> \$32.00 \$4,817.55 \$57.50
EASTBAY TEAM SALES Check Group:					PO/InvoiceTotal: <u> </u> Vendor Total: <u> </u> \$57.50 \$57.50

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062 01/13/2014

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		SHOES FOR BOYS BASKETBALL TEAM/30 PAIRS	1	42755	134332	237.531.400.301.620.621	\$2,444.69
		SHOES FOR BOYS BASKETBALL TEAM/30 PAIRS	1	42755	144142	237.531.400.301.620.621 Check #: 40723	\$272.97
						PO/InvoiceTotal: <u> </u> Vendor Total: <u> </u>	\$2,717.66 \$2,717.66
EBERHARTER-MAKI & TAPPEN, PA Check Group: ATTORNEY FEES	006193		1	0	25149	100.631.311.000.000.000 Check #: 40724	\$70.95
						PO/InvoiceTotal: <u> </u> Vendor Total: <u> </u>	\$70.95 \$70.95

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Check Group:					
TRAVEL EXPENSE	1 0	DEC 2013	100.616.380.500.250.252		\$24.25
TRAVEL EXPENSE	1 0	NOV 2013	100.616.380.500.250.252		\$40.63
TRAVEL EXPENSE	1 0	OCT 2013	100.616.380.500.250.252		\$34.57

Check #: 40725

PO/InvoiceTotal: \$99.45
Vendor Total: \$99.45

ENA SERVICES LLC 140124

Check Group:					
MANAGED INTERNET ACCESS (1 YR)	1 40482	79784	245.663.300.001.000.000		\$350.00

Check #: 40726

PO/InvoiceTotal: \$350.00
Vendor Total: \$350.00

ERICKSON, LENNART T

Check Group:					
TRAVEL EXPENSE	1 0	NOV-DEC 2013	100.632.380.001.440.444		\$36.30

Check #: 40727

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062 01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description	QTY	PO No.	Invoice	Account	Amount	
						PO/InvoiceTotal: <u> </u> \$36.30
						Vendor Total: <u> </u> \$36.30

ESKELDSON, KIM

Check Group:					
TRAVEL EXPENSE	1 0	DEC 2013	100.616.380.500.000.000		\$29.91
TRAVEL EXPENSE	1 0	NOV 2013	100.616.380.500.000.000		\$30.80
TRAVEL EXPENSE	1 0	OCT 2013	100.616.380.500.000.000		\$27.47

Check #: 40728

PO/InvoiceTotal: \$88.18
Vendor Total: \$88.18

FAIRFIELD INN & SUITES, MARRIOTT 008551

Check Group:					
9 ROOMS FOR ATHLETES DEC 19/20 2013 NAMPA HOLIDAY GBB TOURNAMENT + 1 ROOM FOR BUS DRIVER	18 41862	00003032	238.682.300.401.200.200		\$1,602.00
2 ROOMS FOR COACHES DEC 19/20 2013 NAMPA HOLIDAY GBB TOURNAMENT	4 41862	00003032	100.531.380.401.200.000		\$356.00

Check #: 40729

PO/InvoiceTotal: \$1,958.00
Vendor Total: \$1,958.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

FASTENAL COMPANY	004683						
Check Group: MISC SUPPLIES		1 43195	145834		420.664.416.600.000.000		\$7.12
					Check #: 40730		
						PO/InvoiceTotal: _____	\$7.12
Check Group: misc supplies		1 43369	145944		420.664.416.600.000.000		\$13.22
					Check #: 40730		
						PO/InvoiceTotal: _____	\$13.22
						Vendor Total: _____	\$20.34

FEDERICO, MICHAEL A
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Voucher Detail Listing

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:		TRAVEL EXPENSE	1 0		CA/12-17-2013	100.531.380.301.200.000	\$350.62
		TRAVEL EXPENSES	1 0		MINICO-FILER/1-07-14	100.531.380.301.200.000	\$65.04
		SUPPLIES & MATERIALS	1 0		POCATELLO/12-18-2013	100.531.400.301.200.000	\$62.81
					Check #: 40731		
						PO/InvoiceTotal: _____	\$478.47
						Vendor Total: _____	\$478.47
FEDEX	001182	Check Group: POSTAGE					
			1 0		2-509-96918	100.632.395.001.440.000	\$25.79
					Check #: 40732		
						PO/InvoiceTotal: _____	\$25.79
						Vendor Total: _____	\$25.79
FEI #2459	007131	Check Group:					
		MISC SUPPLIES	1 41383		1203476-1	420.664.416.600.000.000	\$244.00
		MISC SUPPLIES	1 41383		1221684	420.664.416.600.000.000	\$346.56
					Check #: 40733		
						PO/InvoiceTotal: _____	\$590.56
						Vendor Total: _____	\$590.56
FIVE FISH PRESS	008973	Check Group: T-SHIRTS FOR SENIOR NIGHT - INV 6287					
			1 43546		6287	238.531.400.401.200.211	\$171.00
					Check #: 40734		
						PO/InvoiceTotal: _____	\$171.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
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Vendor Total: _____ \$171.00

FOLLETT EDUCATIONAL SERVICES 004154

Check Group:

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Twin Falls School District 411

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
HOLT CHEMISTRY Grade(s): 09-12 Publisher: HOLT RINEHART WINSTON Copyright: 2006 ISBN: 0030391075 EAN: 9780030391071		25	42996	1588588A	100.621.441.001.260.263	\$1,421.25
Check #: 40735						
						PO/InvoiceTotal: _____ \$1,421.25
GIVER -PAPERBACK Author: LOWRY, LOIS Interest Level: Grade 5 - 8 Publisher: LAUREL LEAF (P) Copyright: 2002 ISBN: 0440237688 EAN: 9780440237686 ATOS: 5.7		95	42997	1588628A	100.621.441.001.260.263	\$430.35
Check #: 40735						
						PO/InvoiceTotal: _____ \$430.35
EARTH SCIENCE Interest Level: Adult Publisher: MCDOUGAL LITTEL Copyright: 2005 ISBN: 0618499385 EAN: 9780618499380		25	43034	1588969A	100.621.441.001.260.263	\$1,531.25
Author: MILLER/LEVINE Interest Level: Young Adult Publisher: PRENTICE HALL BIOLOGY Copyright: 2006 ISBN: 0131662554 EAN: 9780131662551		75	43034	1588969A	100.621.441.001.260.263	\$5,220.00
Check #: 40735						

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

MISC. BOOKS (AS PER ATTACHED LIST) 1 42832 329953F-3 100.622.400.101.000.000 \$1,166.48
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Voucher Detail Listing

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							Check #: 40736
							PO/InvoiceTotal: \$1,166.48
							Vendor Total: \$2,789.53
FORMAL FASHIONS, INC.	100417						
Check Group:							
DRESSES PER ATTACHED SALES ORDER #							
137961.....CUSTOMER # 150308							
			6	41037	176935	238.515.400.401.120.120	\$390.00
							Check #: 40737
							PO/InvoiceTotal: \$390.00
Check Group:							
JIVE DRESSES, PANTS, SHIRTS, TIES/ORDER #							
142114-A/CUSTOMER #100478							
			1	42601	183153	237.515.400.301.120.126	\$93.00
JIVE DRESSES, PANTS, SHIRTS, TIES/ORDER #							
142114-A/CUSTOMER #100478							
			1	42601	183596	237.515.400.301.120.126	\$131.00
JIVE DRESSES, PANTS, SHIRTS, TIES/ORDER #							
142114-A/CUSTOMER #100478							
			1	42601	184245	237.515.400.301.120.126	(\$52.20)
							Check #: 40737
							PO/InvoiceTotal: \$171.80
							Vendor Total: \$561.80
FOX FLORAL	000216						
Check Group:							
FLOWERS FOR CLARA ALLRED							
			1	42955	157919	100.632.400.001.440.000	\$47.95
							Check #: 40738
							PO/InvoiceTotal: \$47.95
							Vendor Total: \$47.95
FRANKLIN BUILDING SUPPLY	000587						
Check Group:							
1 sheet masonite 4' x 8"cut into 24" x 24" pieces.							
			1	42743	107432	191.517.400.491.020.000	\$20.25
1 sheet masonite 4' x 8"cut into 24" x 24" pieces.							
			1	42743	108870	191.517.400.491.020.000	(\$20.25)
1 sheet masonite 4' x 8"cut into 24" x 24" pieces.							
			1	42743	108874	191.517.400.491.020.000	\$15.25
							Check #: 40739
							PO/InvoiceTotal: \$15.25

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**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount	
							Vendor Total:	\$15.25
FRANKLIN COVEY CLIENT SALES, INC.	006187	Check Group:						
		REGISTER TWO DAY SYMPOSIUM , ANNE JENSEN, BETTY KOLSEN, AMY KENYON, JULIE WARENER, LESA LONG, DAYSHA ANDERSON	1	42939	71206823	100.621.380.101.699.000	\$275.00	
		REGISTER TWO DAY SYMPOSIUM , ANNE JENSEN, BETTY KOLSEN, AMY KENYON, JULIE WARENER, LESA LONG, DAYSHA ANDERSON	1	42939	71206824	100.621.380.101.699.000	\$275.00	
		REGISTER FOR TWO DAY SYMPOSIUM FOR CHRIS GILLETTE	1	42939	71206825	100.641.380.101.440.448	\$275.00	
		REGISTER TWO DAY SYMPOSIUM , ANNE JENSEN, BETTY KOLSEN, AMY KENYON, JULIE WARENER, LESA LONG, DAYSHA ANDERSON	1	42939	71206826	100.621.380.101.699.000	\$275.00	
		REGISTER TWO DAY SYMPOSIUM , ANNE JENSEN, BETTY KOLSEN, AMY KENYON, JULIE WARENER, LESA LONG, DAYSHA ANDERSON	1	42939	71206827	100.621.380.101.699.000	\$275.00	
		REGISTER TWO DAY SYMPOSIUM , ANNE JENSEN, BETTY KOLSEN, AMY KENYON, JULIE WARENER, LESA LONG, DAYSHA ANDERSON	1	42939	71206828	100.621.380.101.699.000	\$275.00	
		REGISTER TWO DAY SYMPOSIUM , ANNE JENSEN, BETTY KOLSEN, AMY KENYON, JULIE WARENER, LESA LONG, DAYSHA ANDERSON	1	42939	71206829	100.621.380.101.699.000	\$275.00	
							Check #: 40740	
							PO/InvoiceTotal:	\$1,925.00
							Vendor Total:	\$1,925.00
FRED MEYER CUSTOMER CHARGES	005671	Check Group:						
		BLACK CRATES FOR RECYCLING	14	42526	681181	236.515.400.202.170.170	\$83.86	
							Check #: 40741	
							PO/InvoiceTotal:	\$83.86
		Check Group: Miscellaneous Supplies Not to Exceed \$200.00	1	42687	681132	257.521.400.001.000.000	\$199.58	
							Check #: 40741	
							PO/InvoiceTotal:	\$199.58

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Voucher Detail Listing

Voucher Batch Number: 1062

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		I PAD TV APPPLE	1	42776	681115	100.621.400.101.699.000	\$89.99
		SPEAKER BLUETOOTH W B	1	42776	681115	100.621.400.101.699.000	\$29.99
		I PAD ADAPTER	1	42776	681115	100.621.400.101.699.000	\$37.58
						Check #: 40741	
						PO/InvoiceTotal:	\$157.56
		Check Group: Groceries and Miscellaneous For the week of 11/25/13 to 12/17/13					
			1	42818	681110	257.521.400.001.000.000	\$54.41
						Check #: 40741	
						PO/InvoiceTotal:	\$54.41
		Check Group: ART MATERIALS FOR CHRISTMAS GIFTS					
			1	42819	681123	234.621.400.104.500.502	\$93.04
						Check #: 40741	
						PO/InvoiceTotal:	\$93.04
		Check Group: Miscellaneous Groceries and Supplies					
			1	42834	681163	258.522.400.000.000.000	\$100.00
						Check #: 40741	
						PO/InvoiceTotal:	\$100.00
		Check Group: CHRISTMAS PRESENTS FOR PARENTS DO NOT EXCEED \$100.00					
			1	42854	681185	234.621.400.104.500.503	\$72.67
						Check #: 40741	
						PO/InvoiceTotal:	\$72.67
		Check Group: CINCH BAGS FOR STUDENTS.					
			7	42892	681147	253.621.400.001.825.000	\$112.00
						Check #: 40741	
						PO/InvoiceTotal:	\$112.00
		Check Group:					

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Voucher Detail Listing

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		THE FOLOWING ITEMS ARE FOR AN ELEMENT LAB AND ION LAB: COLORED GUM DROPS (1,690 RED - 910 WHITE - 650 BLACK/BLUE)		42893	681139	236.515.400.202.130.133	\$63.50

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

TOOTHPICKS
DOT LABELS

Check #: 40741

PO/InvoiceTotal: \$63.50

Check Group:
THE FOLLOWING ITEMS ARE FOR THE FAMILY MATH
NIGHT:

1 42894 681121 100.621.400.202.699.000

\$99.38

TOMATO SAUCE, SEASONINGS, BEANS, PLATES,
SPOONS, CHIPS, FORKS, CHEESE, COOKIES AND
BOTTLED WATER

Check #: 40741

PO/InvoiceTotal: \$99.38

Check Group:
MISC SUPPLIES NOT TO EXCEED \$75

1 42895 681151 235.515.400.201.130.130

\$37.09

Check #: 40741

PO/InvoiceTotal: \$37.09

Check Group:
Miscellaneous Supplies for Support Services

1 42896 681173 257.521.400.001.000.000

\$380.90

Check #: 40741

PO/InvoiceTotal: \$380.90

Check Group:
FILM DEVELOPING AND MISC. SUPPLIES
NOT TO EXCEED \$100

1 42937 681198 234.621.400.104.500.500

\$37.63

Check #: 40741

PO/InvoiceTotal: \$37.63

Check Group:
misc. supplies (NOT TO EXCEED AMOUNT LISTED)

1 42938 681174 234.621.400.106.500.501

\$90.39

Check #: 40741

Twin Falls School District 411

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Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: CINCH BAGS FOR STUDENTS		1	43001	681159	253.621.400.001.825.000	\$247.00
					Check #: 40741	
						PO/InvoiceTotal: <u> </u> \$247.00
Check Group: 23 SANTA HATS		1	43002	681138	237.515.400.301.550.551	\$78.24

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
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Check #: 40741

Check Group:
Miscellaneous Supplies

1 43003 681160 100.521.400.500.360.000

PO/InvoiceTotal: \$78.24

\$98.52

Check #: 40741

PO/InvoiceTotal: \$98.52

Check Group:
BUCKET OF ICE CREAM
PKG CUPS
PKGS SPOONS
LITERS ROOT BEER
NAPKINS

2 43005 675687 100.621.400.101.699.000
1 43005 675687 100.621.400.101.699.000
1 43005 675687 100.621.400.101.699.000
8 43005 675687 100.621.400.101.699.000
1 43005 675687 100.621.400.101.699.000

\$9.78
\$2.69
\$10.46
\$6.96
\$2.98

Check #: 40741

PO/InvoiceTotal: \$32.87

Check Group:
PENNIES FOR POSSIBILITIES - MISC GROCERIES,
TOYS, ETC.
PENNIES FOR POSSIBILITIES - MISC GROCERIES,
TOYS, ETC.

1 43111 675649 238.621.400.401.550.562
1 43111 675672 238.621.400.401.550.562

\$1,765.47
\$234.53

Check #: 40741

PO/InvoiceTotal: \$2,000.00

Check Group:
PENNIES FOR POSSIBILITIES - MISC GROCERIES,
TOYS, ETC.

1 43112 675633 238.621.400.401.550.562

\$1,998.13

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Voucher Detail Listing

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
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Check #: 40741

PO/InvoiceTotal: \$1,998.13

Check Group:
PENNIES FOR POSSIBILITIES - MISC GROCERIES,
TOYS, ETC.

1 43113 675656 238.621.400.401.550.562

\$2,000.00

Check #: 40741

PO/InvoiceTotal: \$2,000.00

Check Group:
PENNIES FOR POSSIBILITIES - MISC GROCERIES,
TOYS, ETC.

1 43114 675653 238.621.400.401.550.562

\$2,000.00

Check #: 40741

PO/InvoiceTotal: \$2,000.00

Check Group:

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

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PENNIES FOR POSSIBILITIES - MISC GROCERIES, TOYS, ETC.	1 43115	675635	238.621.400.401.550.562		\$2,000.00
			Check #: 40741		
				PO/InvoiceTotal:	\$2,000.00
Check Group: Food Not to exceed \$100.00	1 43131	681177	234.641.400.104.440.448		\$64.19
			Check #: 40741		
				PO/InvoiceTotal:	\$64.19
Check Group: Supplies Not to exceed 100.00	1 43132	681178	234.641.400.104.440.448		\$68.90
			Check #: 40741		
				PO/InvoiceTotal:	\$68.90
Check Group: GROC & SUPPLIES	1 43145	681184	243.519.400.401.090.091		\$196.77
			Check #: 40741		
				PO/InvoiceTotal:	\$196.77

Check Group:

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Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
CULTURAL EVENT SNACKS & SUPPLIES			1 43173	675613	100.512.400.001.310.311	\$473.65
					Check #: 40741	
						PO/InvoiceTotal: \$473.65
Check Group: ENERGIZER MAX GENERAL PURPOSE BATTERIES AA 20 PK			2 43174	675607	100.515.400.301.080.000	\$9.98
DIGITAL ATOMIC WALL CLOCK			2 43174	675607	100.515.400.301.080.000	\$47.98
					Check #: 40741	
						PO/InvoiceTotal: \$57.96
Check Group: supplies (NOT TO EXCEED AMOUNT LISTED)			1 43199	675686	234.621.400.106.500.501	\$61.82
					Check #: 40741	
						PO/InvoiceTotal: \$61.82
Check Group: MISCELLANEOUS			1 43225	675606	234.621.400.109.500.504	\$44.74
					Check #: 40741	
						PO/InvoiceTotal: \$44.74
Check Group:						

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

SUPPLIES FOR SAFTEY MEETING	1 43275	675704	420.664.416.600.000.000	163.36
			Check #: 40741	
Check Group:				PO/InvoiceTotal: <u>163.36</u>
Crockpot & Griddle for Student Elective - Home Ec.	1 43276	675716	191.517.400.492.000.000	100.00
			Check #: 40741	
Check Group:				PO/InvoiceTotal: <u>100.00</u>
Not to exceed \$100/supplies/celebration	1 43299	675673	234.641.400.106.440.448	83.42
			Check #: 40741	
Check Group:				PO/InvoiceTotal: <u>83.42</u>

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
MISCELLANEOUS			1	43343	675685	234.621.400.109.500.504	13.98
						Check #: 40741	
Check Group:							PO/InvoiceTotal: <u>13.98</u>
ROASTERS/SUPPLIES FOR FACULTY LOUNGE			1	43374	675701	237.621.400.301.550.557	44.98
						Check #: 40741	
Check Group:							PO/InvoiceTotal: <u>44.98</u>
							Vendor Total: <u>13,410.54</u>
FURNITURE & APPLIANCE OUTLET	005882						
Check Group:							
Bean Bag chair for the IRC classroom at O'Leary Middle School			1	43041	120604	170.521.400.500.676.676	79.00
						Check #: 40742	
Check Group:							PO/InvoiceTotal: <u>79.00</u>
							Vendor Total: <u>79.00</u>
G. KENT TAYLOR, P.A.	005734						
Check Group:							
MONTHS RENTAL OF BUILDING/GROUNDS FOR MAGIC VALLEY HIGH SCHOOL (AUG. 2013 - JULY 2014)			1	39498	FEB -2014	191.661.320.491.000.000	5,670.02
						Check #: 40743	
Check Group:							PO/InvoiceTotal: <u>5,670.02</u>
							Vendor Total: <u>5,670.02</u>
GALAXY AWARDS & ENGRAVING	008932						
Check Group:							

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

BLANKET PO FOR EMPLOYEE OF THE MONTH PENS
AND PLACQUES

1 40687

5562

100.631.400.000.000.000

\$56.00

Check #: 40744

PO/InvoiceTotal: \$56.00
Vendor Total: \$56.00

GEBAUER-ATKINS, ELLOUISE 007325

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
GEM STATE DISTRIBUTORS, INC.	000686	Check Group: PURCHASED SERVICES		1 0	DEC 2013	248.616.300.500.000.000 Check #: 40745	\$225.00
							PO/InvoiceTotal: <u> </u> \$225.00 Vendor Total: <u> </u> \$225.00
GEM STATE DISTRIBUTORS, INC.	000686	Check Group: SCHOOL STORE RESTOCK/NOT TO EXCEED \$3000.00		1 42931	1428569	237.515.400.301.040.040	(\$44.19)
		SCHOOL STORE RESTOCK/NOT TO EXCEED \$3000.00		1 42931	1428995	237.515.400.301.040.040 Check #: 40746	\$419.28
							PO/InvoiceTotal: <u> </u> \$375.09 Vendor Total: <u> </u> \$375.09
GEM STATE PAPER & SUPPLY CO.	000261	Check Group: Miscellaneous custodial supplies.		1 42612	800352-00	420.664.417.600.000.000	\$458.25
		Miscellaneous custodial supplies.		1 42612	806589-00	420.664.417.600.000.000	\$152.95
		Miscellaneous custodial supplies.		1 42612	806808-00	420.664.417.600.000.000 Check #: 40747	\$362.31
							PO/InvoiceTotal: <u> </u> \$973.51
		Check Group: CUSTODIAL SUPPLIES		1 43260	807973-00	420.664.417.600.000.000	\$116.83
		CUSTODIAL SUPPLIES		1 43260	808603-00	420.664.417.600.000.000	\$100.04
		CUSTODIAL SUPPLIES		1 43260	810354-00	420.664.417.600.000.000 Check #: 40747	\$25.00
							PO/InvoiceTotal: <u> </u> \$241.87 Vendor Total: <u> </u> \$1,215.38
GEM STATE SECURITY, INC.	002062	Check Group: MONTHS SECURITY FEE FOR 2013/14 YEAR AT ADMIN. BUILDING		1 39494	3561	100.667.300.001.000.000	\$120.00
						Check #: 40748	

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: <u> </u> \$120.00
							Vendor Total: <u> </u> \$120.00
GEM STATE STAFFING	111201						
Check Group:							
TRANSLATION SERVICES. INVOICE #224733			3.5	43180	224733	100.720.304.001.310.311	\$70.04
						Check #: 40749	
							PO/InvoiceTotal: <u> </u> \$70.04
Check Group:							
TRANSLATION SERVICES. INVOICE #224777.			3	43449	224777	100.720.304.001.310.312	\$60.03
						Check #: 40749	
							PO/InvoiceTotal: <u> </u> \$60.03
							Vendor Total: <u> </u> \$130.07
GEMAR, JOANN							
Check Group:							
TRAVEL EXPENSE			1	0	MCK-AUG THRU DEC	268.611.380.001.930.000	\$73.54
TRAVEL EXPENSE			1	0	NEG-AUG THRU DEC	255.611.380.001.000.000	\$47.79
						Check #: 40750	
							PO/InvoiceTotal: <u> </u> \$121.33
							Vendor Total: <u> </u> \$121.33
GENERAL BUILDING SUPPLY, INC	000264						
Check Group:							
Miscellaneous building supplies.			1	42613	68807	420.664.416.600.000.000	\$11.95
Miscellaneous building supplies.			1	42613	68817	420.664.416.600.000.000	\$4.78
Miscellaneous building supplies.			1	42613	68866	420.664.416.600.000.000	\$84.13
						Check #: 40751	
							PO/InvoiceTotal: <u> </u> \$100.86
Check Group:							
MISC. SUPPLIES FOR COAT HOOKS OUTSIDE OF CLASSROOMS			1	43088	68754	100.621.400.102.699.000	\$7.58

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Voucher Detail Listing

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Vendor Remit Name	Vendor #
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**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Description	QTY	PO No.	Invoice	Account	Amount
MISC. SUPPLIES FOR COAT HOOKS OUTSIDE OF CLASSROOMS	1	43088	68823	100.621.400.102.699.000	\$58.20
				Check #: 40751	
				PO/InvoiceTotal:	\$65.78
				Vendor Total:	\$166.64
GHA TECHNOLOGIES, INC. 008041					
Check Group:					
PEERLESS UNIVERSAL FULL-MOTION PLUS WALL MOUNT	1	42820	808443	181.515.400.851.160.161	\$318.70
HP 64X DUAL 1 X BLACK TONER CARTRIDGE	1	42820	808443	181.515.400.851.160.161	\$269.80
SAMSUNG 50" 5 SERIES LED TV	1	42820	808443	181.515.480.851.160.161	\$679.00
				Check #: 40752	
				PO/InvoiceTotal:	\$1,267.50
Check Group:					
Zagg invisibleSHIELD Screen Coverage ASUTF700TS	6	42904	809389	191.621.400.492.699.000	\$109.92
Logitech HD Pro Webcam C920 Part #960-000764	1	42904	809389	191.621.400.492.699.000	\$101.12
UPC: 0097855074355					
				Check #: 40752	
				PO/InvoiceTotal:	\$211.04
Check Group:					
TONER CARTRIDGES PER ATTACHED	1	43201	811164	100.515.400.401.030.000	\$379.00
				Check #: 40752	
				PO/InvoiceTotal:	\$379.00
Check Group:					
STARTECH DISPLAY TO DVI ACTIVE ADAPTER	2	43202	811171	181.515.400.851.160.161	\$66.76
				Check #: 40752	
				PO/InvoiceTotal:	\$66.76
Check Group:					
HP PROFESSIONAL MATTE CANVAS PAPER ROLL 24" x 50'	1	43344	812248	100.622.400.301.230.231	\$180.72
				Check #: 40752	
				PO/InvoiceTotal:	\$180.72

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Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
KONGSTON DATA TRAVELER 101 G2 USB FLASH DRIVE - 8 GB - RED		30	43388	812915	181.515.400.851.160.161	\$199.20
					Check #: 40752	

**TWIN FALLS SCHOOL DISTRICT #411
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PO/Invoice Total: \$199.20
Vendor Total: \$2,304.22

GLOBAL EQUIPMENT COMPANY 005722

Check Group:
MASTER LOCK COMBINATION PADLOCK-3/4" 100 42710 106307896 100.515.400.201.080.000 \$576.19
SHACKLE-WITH KEY ACCESS- KEY #V79

Check #: 40753

PO/Invoice Total: \$576.19
Vendor Total: \$576.19

GOOLD MFG & MACHINE, INC. 001612

Check Group:
THREADED ROD 1 43268 9867 420.664.416.600.000.000 \$25.00

Check #: 40754

PO/Invoice Total: \$25.00

Check Group:
BUILD BATHROOM DOOR SUPPORT 1 43367 9858 420.664.300.600.000.000 \$641.00
BUILD BATHROOM DOOR SUPPORT 1 43367 9886 420.664.300.600.000.000 \$150.00

Check #: 40754

PO/Invoice Total: \$791.00
Vendor Total: \$816.00

GREAT IDEAS FOR TEACHING 006625

Check Group:
Magnetic Rainforest 2 43100 13-0963 100.616.400.500.250.251 \$16.80
Magnetic Zoo 2 43100 13-0963 100.616.400.500.250.251 \$16.80
Magnetic Beach 2 43100 13-0963 100.616.400.500.250.251 \$16.80
Magnetic Play House 2 43100 13-0963 100.616.400.500.250.251 \$23.52

Check #: 40755

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
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PO/Invoice Total: \$73.92
Vendor Total: \$73.92

GROVER ELECTRIC & PLUMBING SUP 000546

Check Group:
MISC SUPPLIES 1 41838 22560 420.664.416.600.000.000 \$17.96
MISC SUPPLIES 1 41838 22669 420.664.416.600.000.000 \$14.83
MISC SUPPLIES 1 41838 22743 420.664.416.600.000.000 \$84.26
MISC SUPPLIES 1 41838 22943 420.664.416.600.000.000 \$42.56
MISC SUPPLIES 1 41838 22979 420.664.416.600.000.000 \$4.16
MISC SUPPLIES 1 41838 22984 420.664.416.600.000.000 \$12.24

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Vendor Total: \$81.00

HAMPTON INN AND SUITES 006617

Check Group:

LODGING FOR ROBERT SEAMAN ON TUESDAY,
DECEMBER 10 2013 TO ATTEND ASSOCIATED
TAXPAYERS OF IDAHO CONFERENCE.
CONFIRMATION # 82863872

1 41829 38089 100.651.380.001.000.000

\$129.00

Check #: 40759

PO/InvoiceTotal: \$129.00

Vendor Total: \$129.00

HARVEY'S OFFICE PLUS 000284

Check Group:

MISC SUPPLIES

1 42989 11479-001 420.663.400.600.000.000

\$13.98

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Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
MISC SUPPLIES	1	42989	11479-002	420.663.400.600.000.000	\$189.95
MISC SUPPLIES	1	42989	11528-001	420.663.400.600.000.000	\$78.20
				Check #: 40760	
					PO/InvoiceTotal: <u> </u> \$282.13
Check Group:					
AVERY HEAVY DUTY NONSTICK VIEW BINDER WITH LOCKING ONE TOUCH EZD RING - 4" GRAY	1	43028	11487-001	100.521.400.491.000.000	\$19.99
AVERY HEAVY DUTY NONSTICK VIEW BINDER WITH LOCKING ONE TOUCH EZD RING - 4" BLACK	1	43028	11487-001	100.521.400.491.000.000	\$19.99
AVERY SHEET LIFTER.	4	43028	11487-001	100.521.400.491.000.000	\$7.96
				Check #: 40760	
					PO/InvoiceTotal: <u> </u> \$47.94
Check Group:					
ADDING MACHINE PAPER 3: 50 CT.	1	43213	11571-001	100.622.400.202.000.000	\$39.99
IVR 20078 INKJET CARTRIDGE FOR COLORED HP932C	1	43213	11571-001	100.622.400.202.000.000	\$39.00
				Check #: 40760	
					PO/InvoiceTotal: <u> </u> \$78.99
Check Group:					
AVERY HEAVY DUTY NONSTICK VIEW BINDER WITH LOCKING ONE TOUCH EZD RING - 4" GRAY	1	43261	11595-001	100.521.400.491.000.000	\$19.99
AVERY HEAVY DUTY NONSTICK VIEW BINDER WITH LOCKING ONE TOUCH "EZD" RING. - 4" WHITE	1	43261	11595-001	100.521.400.491.000.000	\$19.99
AVERY SHEET LIFTER.	1	43261	11595-001	100.521.400.491.000.000	\$1.99

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
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Check #: 40760

Check Group:
OFFICE SUPPLIES

1 43364 11857-001

191.621.400.491.699.000

Check #: 40760

PO/InvoiceTotal: \$41.97

\$65.26

PO/InvoiceTotal: \$65.26

Vendor Total: \$516.29

HASTY AWARDS 008800

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group: JV WRESTLING AWARDS - ORDER # 12132003			1	43441	12132003	238.531.400.401.200.200	\$207.60
						Check #: 40761	
						PO/InvoiceTotal: <u> </u>	\$207.60
						Vendor Total: <u> </u>	\$207.60
HAYES CONSTRUCTION CO., INC	001826						
Check Group: BUILD AND INSTALL CABINETS FOR LOBBY REMODEL (AS PER ESTIMATE)			1	41777	4420	420.810.540.301.440.000	\$11,540.00
						Check #: 40762	
						PO/InvoiceTotal: <u> </u>	\$11,540.00
						Vendor Total: <u> </u>	\$11,540.00
HEINEMANN	001989						
Check Group: Common Core Lesson Book K-5			10	42074	6280741	100.621.400.106.699.000	\$325.04
Common Core Writing Book K-5			10	42074	6280741	100.621.400.106.699.000	\$357.00
						Check #: 40763	
						PO/InvoiceTotal: <u> </u>	\$682.04
						Vendor Total: <u> </u>	\$682.04
HERRETT CENTER FOR ARTS & SCIE	006534						
Check Group: ADMISSION FEE FOR STUART NEWCOMER CENTER ON DEC. 20, 2013, FOR "VIOLENT UNIVERSE" AT 9:30 A.M.			17	43133	6656-0102-01	270.682.300.000.876.000	\$51.00
						Check #: 40764	
						PO/InvoiceTotal: <u> </u>	\$51.00
						Vendor Total: <u> </u>	\$51.00
HILL, STEPHEN							
Check Group:							

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
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TRAVEL EXPENSE 1 0 SV/12/06/13 100.632.380.001.440.000 \$91.02

Check #: 40765

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount	
							PO/InvoiceTotal: <u>\$91.02</u>
							Vendor Total: <u>\$91.02</u>
HM RECEIVABLES CO LLC.	001272						
Check Group:							
BDI-2 Data Manager Web Renewel		1	43217	950090038	258.522.400.000.000.000	\$76.50	
					Check #: 40766		
							PO/InvoiceTotal: <u>\$76.50</u>
							Vendor Total: <u>\$76.50</u>
HOLT, BRYCE							
Check Group:							
TRAVEL EXPENSE		1	0	NOV-DEC 2013	245.663.380.001.000.000	\$51.34	
TRAVEL EXPENSE		1	0	OCT 2013	245.663.380.001.000.000	\$47.06	
TRAVEL EXPENSE		1	0	OCT-NOV 2013	245.663.380.001.000.000	\$40.35	
					Check #: 40767		
							PO/InvoiceTotal: <u>\$138.75</u>
							Vendor Total: <u>\$138.75</u>
HUMMEL ARCHITECTS, PLLC	008459						
Check Group:							
CONSTRUCTION ADMINISTRATION (ADD LINE SO PO WILL ROLL FORWARD)		1	36288	7013	420.810.313.301.050.000	\$7,500.00	
REIMBURSABLE EXPENSES		1	36288	7013	420.810.313.301.050.000	\$163.15	
					Check #: 40768		
							PO/InvoiceTotal: <u>\$7,663.15</u>
Check Group:							
PROFESSIONAL SERVICES FOR LONG-RANGE STRATEGIC PLANNING PROCESS		1	39516	7017	100.631.300.000.000.000	\$1,500.00	
REIMBURSABLE EXPENSES IN 13/14 YR.		1	39516	7017	100.631.300.000.000.000	\$313.97	
					Check #: 40768		
							PO/InvoiceTotal: <u>\$1,813.97</u>
							Vendor Total: <u>\$9,477.12</u>

HUNZEKER, DON L

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
TRAVEL EXPENSE		1	0	DEC 2013	100.616.380.500.250.252	\$28.80
TRAVEL EXPENSE		1	0	NOV 2013	100.616.380.500.250.252	\$33.80
TRAVEL EXPENSE		1	0	OCT 2013	100.616.380.500.250.252	\$34.02
				Check #: 40769		
					PO/Invoice Total:	<u>\$96.62</u>
					Vendor Total:	<u>\$96.62</u>
IABE	005263					
Check Group:						
REGISTRATION FOR IABE CONFERENCE, JAN. 30-31, 2014 IN BOISE, FOR KIMBERLY ALLEN, KHRISTA BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON, BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL, BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY TERRELL AND SARA TOLEDO. FORMS ATTACHED.		1	43476	A.NAIL 2014	271.621.380.001.880.000	\$100.00
REGISTRATION FOR IABE CONFERENCE, JAN. 30-31, 2014 IN BOISE, FOR KIMBERLY ALLEN, KHRISTA BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON, BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL, BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY TERRELL AND SARA TOLEDO. FORMS ATTACHED.		1	43476	B. HICKS 2014	271.621.380.001.880.000	\$100.00
REGISTRATION FOR IABE CONFERENCE, JAN. 30-31, 2014 IN BOISE, FOR KIMBERLY ALLEN, KHRISTA BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON, BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL, BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY TERRELL AND SARA TOLEDO. FORMS ATTACHED.		1	43476	B.ROGERS 2014	271.621.380.001.880.000	\$100.00
REGISTRATION FOR IABE CONFERENCE, JAN. 30-31, 2014 IN BOISE, FOR KIMBERLY ALLEN, KHRISTA BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON, BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL, BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY TERRELL AND SARA TOLEDO. FORMS ATTACHED.		1	43476	C. KOBER 2014	271.621.380.001.880.000	\$100.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
REGISTRATION FOR IABE CONFERENCE, JAN. 30-31, 2014 IN BOISE, FOR KIMBERLY ALLEN, KHRISTA BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON, BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL, BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY TERRELL AND SARA TOLEDO. FORMS ATTACHED.		1	43476	J. MILLER 2014	271.621.380.001.880.000	\$100.00
REGISTRATION FOR IABE CONFERENCE, JAN. 30-31, 2014 IN BOISE, FOR KIMBERLY ALLEN, KHRISTA BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON, BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL, BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY TERRELL AND SARA TOLEDO. FORMS ATTACHED.		1	43476	K. ALLEN 2014	271.621.380.001.880.000	\$100.00
REGISTRATION FOR IABE CONFERENCE, JAN. 30-31, 2014 IN BOISE, FOR KIMBERLY ALLEN, KHRISTA BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON, BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL, BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY TERRELL AND SARA TOLEDO. FORMS ATTACHED.		1	43476	K. DOBBS 2014	271.621.380.001.880.000	\$100.00
REGISTRATION FOR IABE CONFERENCE, JAN. 30-31, 2014 IN BOISE, FOR KIMBERLY ALLEN, KHRISTA BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON, BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL, BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY TERRELL AND SARA TOLEDO. FORMS ATTACHED.		1	43476	K.BUSCHHORN 2014	271.621.380.001.880.000	\$100.00
REGISTRATION FOR IABE CONFERENCE, JAN. 30-31, 2014 IN BOISE, FOR KIMBERLY ALLEN, KHRISTA BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON, BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL, BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY TERRELL AND SARA TOLEDO. FORMS ATTACHED.		1	43476	K.SCHOENAUER 2014	271.621.380.001.880.000	\$100.00
REGISTRATION FOR IABE CONFERENCE, JAN. 30-31, 2014 IN BOISE, FOR KIMBERLY ALLEN, KHRISTA BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON, BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL, BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY TERRELL AND SARA TOLEDO. FORMS ATTACHED.		1	43476	M.MORRIS 2014	271.621.380.001.880.000	\$100.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON,
BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE
MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL,
BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY
TERRELL AND SARA TOLEDO. FORMS ATTACHED.

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
REGISTRATION FOR IABE CONFERENCE, JAN. 30-31, 2014 IN BOISE, FOR KIMBERLY ALLEN, KHRISTA BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON, BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL, BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY TERRELL AND SARA TOLEDO. FORMS ATTACHED.		1	43476	M.TERRELL 2014	271.621.380.001.880.000	\$100.00
REGISTRATION FOR IABE CONFERENCE, JAN. 30-31, 2014 IN BOISE, FOR KIMBERLY ALLEN, KHRISTA BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON, BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL, BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY TERRELL AND SARA TOLEDO. FORMS ATTACHED.		1	43476	R. HELTON 2014	271.621.380.001.880.000	\$100.00
REGISTRATION FOR IABE CONFERENCE, JAN. 30-31, 2014 IN BOISE, FOR KIMBERLY ALLEN, KHRISTA BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON, BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL, BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY TERRELL AND SARA TOLEDO. FORMS ATTACHED.		1	43476	R. MEYER 2014	271.621.380.001.880.000	\$100.00
REGISTRATION FOR IABE CONFERENCE, JAN. 30-31, 2014 IN BOISE, FOR KIMBERLY ALLEN, KHRISTA BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON, BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL, BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY TERRELL AND SARA TOLEDO. FORMS ATTACHED.		1	43476	S.TOLEDO 2014	271.621.380.001.880.000	\$100.00
REGISTRATION FOR IABE CONFERENCE, JAN. 30-31, 2014 IN BOISE, FOR KIMBERLY ALLEN, KHRISTA BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON, BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL, BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY TERRELL AND SARA TOLEDO. FORMS ATTACHED.		1	43476	W.MUNOZ 2014	271.621.380.001.880.000	\$100.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

BUSCHHORN, KATHY DOBBS, RUTH ANN HELTON,
BILL HICKS, CHERI KOBER, ROGENE MEYER, JAKE
MILLER, MEGAN MORRIS, WENDIE MUNOZ, ANA NAIL,
BRENT ROGERS, KIMBERLEY SCHOENAUER, MARY
TERRELL AND SARA TOLEDO. FORMS ATTACHED.

Check #: 40770

PO/InvoiceTotal: \$1,500.00
Vendor Total: \$1,500.00

IASA. 003079

Check Group:
IASC STATE CONFERENCE REGISTRATION 1 43701 6544 237.682.300.301.550.550 \$1,541.00

Check #: 40771

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Twin Falls School District 411

Voucher Batch Number: 1062 01/13/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
IDAHO BASEBALL COACHES ASSOC.							PO/InvoiceTotal: <u> </u> \$1,541.00 Vendor Total: <u> </u> \$1,541.00
Check Group:							
IDAHO BASEBALL COACHES ASSOCIATION			1	43586	TFHS13-14	237.531.380.301.620.620	\$75.00
MEMBERSHIP DUES							
						Check #: 40772	PO/InvoiceTotal: <u> </u> \$75.00 Vendor Total: <u> </u> \$75.00
IDAHO COUNCIL ON ECONOMIC EDUCATION	001279						
Check Group:							
STUDENT/TEAM REGISTRATION FEES FOR FALL 2013			6	43613	2013-058	181.682.300.851.030.034	\$300.00
ECONOMIC SUMMIT AT IDAHO STATE UNIVERSITY							
						Check #: 40773	PO/InvoiceTotal: <u> </u> \$300.00 Vendor Total: <u> </u> \$300.00
IDAHO INSTRUMENT	000320						
Check Group:							
FUSE			1	43262	27449	420.664.416.600.000.000	\$1.50
						Check #: 40774	PO/InvoiceTotal: <u> </u> \$1.50 Vendor Total: <u> </u> \$1.50
IDAHO MUSIC EDUCATION ASSOCIATION	009138						
Check Group:							
ALL-STATE MIXED HONOR CHOIR FEES: KENDRA			3	43445	CRHS/ALL	238.682.300.401.120.120	\$675.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

BERRY, RUSSELL ROMNEY & CALEB McKEE
ALL-STATE HONOR BAND FEE: CONNOR
REICHENBACH

1 43445 STATE 2014
CRHS/ALL 238.682.300.401.120.121
STATE 2014

\$225.00

Check #: 40775

PO/InvoiceTotal: _____ \$900.00
Vendor Total: _____ \$900.00

IDAHO POWER COMPANY 000324

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Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Check Group: ELECTRICITY	1	0	2203359811/12-2 013	100.661.330.001.390.000	\$20,355.46
ELECTRICITY	1	0	2203749383/12-1 3	191.661.330.492.390.000	\$943.31
ELECTRICITY	1	0	2203749383/12-1 3	191.661.330.491.390.000	\$1,985.14
ELECTRICITY	1	0	2203749383/12-1 3	100.661.330.001.390.000	\$42,913.99

Check #: 40776

PO/InvoiceTotal: _____ \$66,197.90
Vendor Total: _____ \$66,197.90

IDAHO SCHOOL DISTRICT COUNCIL 000327

Check Group:
UNEMPLOYMENT CLAIMS MONITORING SERVICE
FOR 2013/14 YEAR

1 39648 PS2013-80 100.632.300.001.440.000

\$152.50

Check #: 40777

PO/InvoiceTotal: _____ \$152.50
Vendor Total: _____ \$152.50

IDAHO STATE TAX COMMISSION1 000222

Check Group:
SALES TAX PAYABLE
SALES TAX PAYABLE
SALES TAX PAYABLE

1 0 RENTAL 11/22/13 100.223.100.000.000.000
1 0 RENTAL 12/12/13 100.223.100.000.000.000
1 0 RENTAL/12-16-20 100.223.100.000.000.000
13

\$24.00
\$50.40
\$37.80

Check #: 40778

PO/InvoiceTotal: _____ \$112.20
Vendor Total: _____ \$112.20

INK TECHNOLOGIES, LLC

Check Group:

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

MAGENTA HI-CAP	2 43312	0588912	236.621.400.202.130.143	\$14.00
YELLOW HI-CAP	2 43312	0588912	236.621.400.202.130.143	\$14.00
BLACK HI-CAP	2 43312	0588912	236.621.400.202.130.143	\$14.00
CYAN HI-CAP	2 43312	0588912	236.621.400.202.130.143	\$14.00

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
SAMSUNG TONER ML 2010D3		2	43312	0588912	236.621.400.202.130.143	\$43.00
					Check #: 40779	
						PO/InvoiceTotal: \$99.00
Check Group:						
BROTHER TN450 BLACK		2	43348	0589587	100.515.400.202.130.000	\$57.71
COUPON CODE NK2290		1	43348	0589587	100.515.400.202.130.000	(\$2.00)
					Check #: 40779	
						PO/InvoiceTotal: \$55.71
						Vendor Total: \$154.71
INTEGRATED REGISTER SYSTEM, INC.	009466					
Check Group:						
RECEIPT PRINTER THERMAL ROLLS 3.13" X 230' -		1	43163	011558	100.621.400.401.699.000	\$115.00
CASE OF 50						
					Check #: 40780	
						PO/InvoiceTotal: \$115.00
						Vendor Total: \$115.00
INTEGRATED TECHNOLOGIES	001706					
Check Group:						
MONTHS SERVICE AGREEMENT ON SHARP AR-168D		1	39665	C1W518	100.621.385.106.699.000	\$32.21
DIGITAL COPIER						
					Check #: 40781	
						PO/InvoiceTotal: \$32.21
Check Group:						
YR. MAINTENANCE AGREEMENT ON KYOCERA		1	39666	C1W297	420.621.385.500.699.000	\$73.04
TASKALFA 5500I COPIER						
					Check #: 40781	
						PO/InvoiceTotal: \$73.04
Check Group:						
COPIER MAINTENANCE ON MODEL M2434		1	43193	C1W335	100.515.300.301.110.000	\$587.59
COPIER MAINTENANCE ON MODEL M2435		1	43193	C1W336	100.515.300.301.110.000	\$692.92
OVERAGE ON B/W COPIES		1	43193	C1W336	100.515.300.301.110.000	\$168.80

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**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 40781						
					PO/InvoiceTotal:	\$1,449.31
Check Group:						
Duplo Black Ink			40 43194	59864A	100.621.400.106.699.000	\$1,110.00
Check #: 40781						
					PO/InvoiceTotal:	\$1,110.00
					Vendor Total:	\$2,664.56
INTERMOUNTAIN GAS CO.	000348					
Check Group:						
NATURAL GAS		1 0		102028000010/12	191.661.331.491.390.000	\$1,842.25
				-13		
NATURAL GAS		1 0		102028000010/12	100.661.331.001.390.000	\$47,070.78
				-13		
NATURAL GAS		1 0		TFHS/12-2013	100.661.331.001.390.000	\$13,185.02
Check #: 40782						
					PO/InvoiceTotal:	\$62,098.05
					Vendor Total:	\$62,098.05
INTERSTATE BATTERY	004448					
Check Group:						
MISC SUPPLIES		1 41569		80062141	420.664.416.600.000.000	\$11.95
Check #: 40783						
					PO/InvoiceTotal:	\$11.95
					Vendor Total:	\$11.95
J.W. PEPPER & SON, INC.	003236					
Check Group:						
DYNAMITE-SATB MUSIC		30 43051		14523653	237.515.400.301.120.126	\$67.99
DYNAMITE-P/A CD		1 43051		14523653	237.515.400.301.120.126	\$26.99
DYNAMITE		30 43051		14523818	237.515.400.301.120.126	\$70.99
Check #: 40784						
					PO/InvoiceTotal:	\$165.97
					Vendor Total:	\$165.97

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
JACK'S TIRE & OIL, INC.	111111					
Check Group:						

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

Tire repairs.	1 42671	187569-36	420.683.300.600.000.000	\$24.26
Tire repairs.	1 42671	189986-36	420.683.300.600.000.000	\$24.74
			Check #: 40785	
Check Group:				PO/InvoiceTotal: <u>\$49.00</u>
TIRES FOR 2006 GMC	1 43012	186326-36	420.683.421.600.000.000	\$812.00
			Check #: 40785	
Check Group:				PO/InvoiceTotal: <u>\$812.00</u>
TIRES FOR 99 GRAY DODGE	1 43138	186646-36	420.683.421.600.000.000	\$392.20
			Check #: 40785	
Check Group:				PO/InvoiceTotal: <u>\$392.20</u>
2 replacement tires for 99 Dodge truck.	1 43448	191489-36	420.683.421.600.000.000	\$392.20
			Check #: 40785	
Check Group:				PO/InvoiceTotal: <u>\$392.20</u>
				Vendor Total: <u>\$1,645.40</u>
JAKER'S	005908			
Check Group:				
Christmas Party for Support Services Staff	1 43042	70033	100.521.300.500.000.000	\$403.03
			Check #: 40786	
Check Group:				PO/InvoiceTotal: <u>\$403.03</u>
				Vendor Total: <u>\$403.03</u>
JAYNES, BECKY L				
Check Group:				
TRAVEL EXPENSE	1 0	DEC 2013	100.616.380.500.000.000	\$60.50
TRAVEL EXPENSE	1 0	NOV 2013	100.616.380.500.000.000	\$66.27
TRAVEL EXPENSE	1 0	OCT 2013	100.616.380.500.000.000	\$74.37

Twin Falls School District 411

Voucher Detail Listing

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 40787	
						PO/InvoiceTotal: <u>\$201.14</u>
						Vendor Total: <u>\$201.14</u>
JEROME HIGH SCHOOL	005423					
Check Group:						
TEAM FEES		1	43386	RSMS/REGISTR	235.682.300.201.200.583	\$200.00
				ATION		
SOLO AURORA KOLDEWAY		1	43386	RSMS/REGISTR	235.682.300.201.200.583	\$50.00
				ATION		

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

SOLO AURORA KOLDEWAY	1 43386	RSMS/REGISTR ATION	235.682.300.201.200.583	\$50.00
SOLO ALEXIS PARRA	1 43386	RSMS/REGISTR ATION	235.682.300.201.200.583	\$50.00
SOLO AVERY STIRLING	1 43386	RSMS/REGISTR ATION	235.682.300.201.200.583	\$50.00
			Check #: 40788	
				PO/InvoiceTotal: <u> </u> \$400.00
				Vendor Total: <u> </u> \$400.00
JEROME SCHOOL DISTRICT.	005423			
Check Group:				
CHEER COMPETITION FEE FOR MIDDLE SCHOOL	1 43538	RSMS/ELITE	235.682.300.201.200.584	\$200.00
			Check #: 40789	
				PO/InvoiceTotal: <u> </u> \$200.00
				Vendor Total: <u> </u> \$200.00
JOHNSTONE SUPPLY	001904			
Check Group:				
THEROMASTAT	1 42960	222754	420.664.416.600.000.000	\$186.15
			Check #: 40790	
				PO/InvoiceTotal: <u> </u> \$186.15
Check Group:				
THERMOSTAT	1 43124	223610	420.664.416.600.000.000	\$357.47
THERMOSTAT	1 43124	224526	420.664.416.600.000.000	\$312.87
			Check #: 40790	

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: <u> </u> \$670.34
Check Group:						
PROBE FOR M/S BOILER		1	43125	223851	420.664.416.600.000.000	\$215.19
					Check #: 40790	
						PO/InvoiceTotal: <u> </u> \$215.19
Check Group:						
MOTORS		1	43269	224587	420.664.416.600.000.000	\$94.04
MOTORS		1	43269	225175	420.664.416.600.000.000	\$105.92
					Check #: 40790	
						PO/InvoiceTotal: <u> </u> \$199.96
						Vendor Total: <u> </u> \$1,271.64
JOSTENS-	001988					
Check Group:						

TWIN FALLS SCHOOL DISTRICT #411

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JANUARY 2014

CAP AND GOWN FOR BHAGAT KUMAR DARJEE OF CANYON RIDGE H.S.	1 42547	EDA72AB6	270.621.400.001.877.000	\$41.00
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Check #: 40791

PO/InvoiceTotal: \$41.00

Check Group: CAP AND GOWN FOR NEEMA OF CANYON RIDGE H.S.	1 42933	EDA789A1	270.621.400.001.877.000	\$41.00
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Check #: 40791

PO/InvoiceTotal: \$41.00

Vendor Total: \$82.00

JUST FOR KIX Check Group: BOOTS/LEGGINGS/PANTS/SHOES/DANCE/ESTIMATE #429	1 42942	12605	237.531.400.301.200.583	\$1,979.39
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BOOTS/LEGGINGS/PANTS/SHOES/DANCE/ESTIMATE #429	1 42942	13690	237.531.400.301.200.583	\$29.69
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Check #: 40792

PO/InvoiceTotal: \$2,009.08

Check Group:

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Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
MISC SUPPLIES PER ATTACHED QUOTE-FREE SHIPPING		1	43394	13543	235.531.400.201.200.583	\$301.29

Check #: 40792

PO/InvoiceTotal: \$301.29

Vendor Total: \$2,310.37

K-MART Check Group: Open Purchase Order for Miscellaneous Supplies for Support Services Not to Exceed \$300.00	000969	1 42129	29263	257.521.400.001.000.000	\$141.44
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Check #: 40793

PO/InvoiceTotal: \$141.44

Vendor Total: \$141.44

KMVT PRODUCTIONS Check Group: PSAs THROUGH DECEMBER 2013.	002742	1 41024	111615	100.631.300.000.440.449	\$405.00
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Check #: 40794

PO/InvoiceTotal: \$405.00

Vendor Total: \$405.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

KRENGEL'S HARDWARE 000370

Check Group:

Miscellaneous supplies.	1	42679	105729	420.664.416.600.000.000	\$1.92
Miscellaneous supplies.	1	42679	105730	420.664.416.600.000.000	\$5.99
Miscellaneous supplies.	1	42679	105745	420.664.416.600.000.000	\$22.47
Miscellaneous supplies.	1	42679	105749	420.664.416.600.000.000	\$14.98
Miscellaneous supplies.	1	42679	105763	420.664.416.600.000.000	\$13.96
Miscellaneous supplies.	1	42679	105798	420.664.416.600.000.000	\$5.99
Miscellaneous supplies.	1	42679	105800	420.664.416.600.000.000	\$19.99
Miscellaneous supplies.	1	42679	105854	420.664.416.600.000.000	\$17.98
Miscellaneous supplies.	1	42679	105880	420.664.416.600.000.000	\$50.44
Miscellaneous supplies.	1	42679	105921	420.664.416.600.000.000	\$249.98
Miscellaneous supplies.	1	42679	105939	420.664.416.600.000.000	\$7.48

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		Miscellaneous supplies.	1	42679	105973	420.664.416.600.000.000	\$8.48
		Miscellaneous supplies.	1	42679	105980	420.664.416.600.000.000	\$14.39
		Miscellaneous supplies.	1	42679	106007	420.664.416.600.000.000	\$2.90
		Miscellaneous supplies.	1	42679	106016	420.664.416.600.000.000	\$2.79
		Miscellaneous supplies.	1	42679	106044	420.664.416.600.000.000	\$17.77
		Miscellaneous supplies.	1	42679	106052	420.664.416.600.000.000	\$99.99
					Check #: 40795		
						PO/InvoiceTotal:	\$557.50
		Check Group:					
		MISC. STRIPPING AND PAINTING SUPPLIES -	1	42956	105894	100.622.400.301.000.000	\$67.59
		6-SANDING SPONGES, 1 PKG MASKS, 1 QT. TUNG OIL					
		FINISH, 1 PKG DISPOSABLE GLOVES, 1 BAG					
		MICROFIBER RAGS, 1 DROP CLOTH, 5 FOAM BRUSH					
		SET					
		MISC. STRIPPING AND PAINTING SUPPLIES -	1	42956	105952	100.622.400.301.000.000	\$10.07
		6-SANDING SPONGES, 1 PKG MASKS, 1 QT. TUNG OIL					
		FINISH, 1 PKG DISPOSABLE GLOVES, 1 BAG					
		MICROFIBER RAGS, 1 DROP CLOTH, 5 FOAM BRUSH					
		SET					
					Check #: 40795		
						PO/InvoiceTotal:	\$77.66
		Check Group:					
		MISC SUPPLIES	1	43121	106098	420.664.416.600.000.000	\$11.99
		MISC SUPPLIES	1	43121	106101	420.664.416.600.000.000	\$14.40

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

MISC SUPPLIES	1	43121	106105	420.664.416.600.000.000	\$12.73
MISC SUPPLIES	1	43121	106140	420.664.416.600.000.000	\$11.98
MISC SUPPLIES	1	43121	106188	420.664.416.600.000.000	\$94.45
MISC SUPPLIES	1	43121	106194	420.664.416.600.000.000	\$99.99
MISC SUPPLIES	1	43121	106199	420.664.416.600.000.000	\$0.60
MISC SUPPLIES	1	43121	106203	420.664.416.600.000.000	\$13.56
MISC SUPPLIES	1	43121	106207	420.664.416.600.000.000	\$21.97
MISC SUPPLIES	1	43121	106222	420.664.416.600.000.000	\$23.98
MISC SUPPLIES	1	43121	106230	420.664.416.600.000.000	\$8.58
MISC SUPPLIES	1	43121	106253	420.664.416.600.000.000	\$15.99

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
MISC SUPPLIES		MISC SUPPLIES	1	43121	106273	420.664.416.600.000.000	\$9.97
MISC SUPPLIES		MISC SUPPLIES	1	43121	106282	420.664.416.600.000.000	\$8.98
MISC SUPPLIES		MISC SUPPLIES	1	43121	106424	420.664.416.600.000.000	\$7.48
MISC SUPPLIES		MISC SUPPLIES	1	43121	106428	420.664.416.600.000.000	\$15.89
MISC SUPPLIES		MISC SUPPLIES	1	43121	106453	420.664.416.600.000.000	\$61.44
MISC SUPPLIES		MISC SUPPLIES	1	43121	106464	420.664.416.600.000.000	\$0.65
MISC SUPPLIES		MISC SUPPLIES	1	43121	106504	420.664.416.600.000.000	\$0.96
					Check #: 40795		
						PO/InvoiceTotal:	\$435.59
						Vendor Total:	\$1,070.75
KWAL PAINT	008171	Check Group:					
		PARTS FOR DRIPPING MACHINE	1	43389	952077093999	420.664.416.600.000.000	\$10.99
		PARTS FOR DRIPPING MACHINE	1	43389	95207793939	420.664.416.600.000.000	\$290.04
					Check #: 40796		
						PO/InvoiceTotal:	\$301.03
						Vendor Total:	\$301.03
LAKESHORE CURRICULUM MAT. CO.	000374	Check Group:					
		Children's Timer - Set of 6	2	43377	4708671213	251.512.400.106.810.000	\$68.98
					Check #: 40797		
						PO/InvoiceTotal:	\$68.98
						Vendor Total:	\$68.98
LEYSE, SALLY J		Check Group:					
		TRAVEL EXPENSE	1	0	DEC 2013	100.616.380.500.000.000	\$93.64
		TRAVEL EXPENSE	1	0	NOV 2013	100.616.380.500.000.000	\$100.12

**TWIN FALLS SCHOOL DISTRICT #411
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TRAVEL EXPENSE 1 0 OCT 2013 100.616.380.500.000.000 \$94.03
Check #: 40798

PO/InvoiceTotal: \$287.79

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							Vendor Total: \$287.79
LEZAMIZ RENTALS	005870	Check Group: WATER/SEWER	1	0	ADEXT/12-13	100.661.332.001.390.000 Check #: 40799	\$27.20
							PO/InvoiceTotal: <u> </u> \$27.20
		Check Group: MONTHS RENTAL CHARGES FOR SUPPORT SERVICES BUILDING AT 301 MAIN AVE. W. (AUG. 2013 - JULY 2014)	1	39499	301/FEB 2014	100.661.320.500.000.000 Check #: 40799	\$2,675.00
							PO/InvoiceTotal: <u> </u> \$2,675.00
		Check Group: MONTHS RENTAL OF BUILDING LOCATED AT 242 MAIN AVE. N.	1	39500	242/FEB-2014	100.661.320.001.000.000 Check #: 40799	\$268.50
							PO/InvoiceTotal: <u> </u> \$268.50
							Vendor Total: <u> </u> \$2,970.70
LIBERTS, INC.	008250	Check Group: ASYMMETRICAL TOP & SHORT SET-IVORY-XSA	1	43390	2456982	235.531.400.201.200.583	\$31.99
		ASYMMETRICAL TOP & SHORT SET-IVORY-SA	3	43390	2456982	235.531.400.201.200.583	\$95.97
		ASYMMETRICAL TOP & SHORT SET-IVORY-LA	2	43390	2456982	235.531.400.201.200.583	\$63.98
		DANCE PRINT SWEATPANTS-BLACK-LA	2	43390	2456982	235.531.400.201.200.583 Check #: 40800	\$44.33
							PO/InvoiceTotal: <u> </u> \$236.27
							Vendor Total: <u> </u> \$236.27
LINGUI SYSTEMS, INC.	000829	Check Group: Functional Vocabulary Kit for Nonverbal Children	1	43214	2790881	100.616.400.500.250.251 Check #: 40801	\$69.95

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Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: <u>\$69.95</u>
							Vendor Total: <u>\$69.95</u>
LUCAS, KARLA K		Check Group:					
		TRAVEL EXPENSE	1	0	DEC 2013	100.616.380.500.250.251	\$8.21
		TRAVEL EXPENSE	1	0	NOV 2013	100.616.380.500.250.251	\$12.33
		TRAVEL EXPENSE	1	0	OCT 2013	100.616.380.500.250.251	\$8.21
							Check #: 40802
							PO/InvoiceTotal: <u>\$28.75</u>
							Vendor Total: <u>\$28.75</u>
LYTLE SIGNS, INC.	000387	Check Group:					
		ANNUAL SIGN MAINTENANCE	1	39898	30019-26	100.621.385.301.699.000	\$98.00
							Check #: 40803
							PO/InvoiceTotal: <u>\$98.00</u>
		Check Group:					
		RACHEL'S CHALLENGE BANNER	1	42213	50209	100.641.400.102.440.448	\$165.00
							Check #: 40803
							PO/InvoiceTotal: <u>\$165.00</u>
		Check Group:					
		2' X 5' MAGNUM .030 MATTE WHITE BLANK MAGNET MATERIAL	1	42873	50607	181.515.400.851.160.161	\$25.00
							Check #: 40803
							PO/InvoiceTotal: <u>\$25.00</u>
							Vendor Total: <u>\$288.00</u>
MAGIC VALLEY DJ SERVICES		Check Group:					
		D J SERVICES	1	43639	000513	237.621.300.301.640.685	\$350.00
							Check #: 40804
							PO/InvoiceTotal: <u>\$350.00</u>

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Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							Vendor Total: <u>\$350.00</u>
MAGIC VALLEY ELECTRIC LLC	140116	Check Group:					
		A/V CABLING AT TFHS	1	43048	747	245.663.300.001.000.000	\$4,715.00

**TWIN FALLS SCHOOL DISTRICT #411
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Check #: 40805

PO/InvoiceTotal: \$4,715.00
Vendor Total: \$4,715.00

MAKINGS, DAVID J

Check Group:

TRAVEL EXPENSE	1 0	DEC 2013	191.546.380.916.000.000	\$3.33
TRAVEL EXPENSE	1 0	NOV 2013	191.546.380.916.000.000	\$7.49
TRAVEL EXPENSE	1 0	NOV-DEC 2013	191.546.380.916.000.000	\$10.82
TRAVEL EXPENSE	1 0	OCT 2013	191.546.380.916.000.000	\$8.32
TRAVEL EXPENSE	1 0	OCT-NOV 2013	191.546.380.916.000.000	\$6.66
TRAVEL EXPENSE	1 0	SEPT 2013	191.546.380.916.000.000	\$10.82
TRAVEL EXPENSE	1 0	SEPT-OCT 2013	191.546.380.916.000.000	\$8.32

Check #: 40806

PO/InvoiceTotal: \$55.76
Vendor Total: \$55.76

MALONE, CAROL

005100

Check Group:

PURCHASED SERVICES	1 0	DEC 2013	248.616.300.500.000.000	\$658.81
HELD FOR OTHERS	1 0	DEC 2013	100.222.200.000.000.000	(\$2.56)

Check #: 40807

PO/InvoiceTotal: \$656.25
Vendor Total: \$656.25

MASON'S TROPHIES & GIFTS

002052

Check Group:

11 PLAQUES FOR CROSS COUNTRY	1 42549	68241	238.531.400.401.200.214	\$127.20
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Check #: 40808

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							PO/InvoiceTotal: <u> </u> \$127.20
ACRYLIC AWARD/MEDALS/INVOICE #67853			1	43532	67853	237.531.400.301.200.214	\$385.00
						Check #: 40808	PO/InvoiceTotal: <u> </u> \$385.00
Check Group:							PO/InvoiceTotal: <u> </u> \$180.00
WRESTLING MEDALS/INVOICE #68714			1	43533	68714	237.531.400.301.200.208	\$180.00
						Check #: 40808	PO/InvoiceTotal: <u> </u> \$180.00
							Vendor Total: <u> </u> \$692.20

MAUGHAN, LINDA M

Check Group:

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Vendor Total: \$100.40

MILLER, JANE MARSHALL

Check Group:

TRAVEL EXPENSE	1 0	NOV 2013	100.616.380.500.000.000	\$38.52
TRAVEL EXPENSE	1 0	OCT 2013	100.616.380.500.000.000	\$50.01

Check #: 40815

PO/InvoiceTotal: \$88.53

Vendor Total: \$88.53

MINGO, CARLA SUE

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
MILLER, JANE MARSHALL		Check Group:					
		TRAVEL EXPENSE	1 0		DEC 2013	100.616.380.500.250.251	\$17.98
		TRAVEL EXPENSE	1 0		NOV 2013	100.616.380.500.250.251	\$39.24
		TRAVEL EXPENSE	1 0		OCT 213	100.616.380.500.250.251	\$43.01
					Check #: 40816		
						PO/InvoiceTotal: <u> </u>	\$100.23
						Vendor Total: <u> </u>	\$100.23
MONTANO, ABBY YVONNE	006555	Check Group:					
		TRAVEL EXPENSE	1 0		DEC 2013	253.611.380.106.000.000	\$48.32
		TRAVEL EXPENSE	1 0		NOV 2013	253.611.380.106.000.000	\$51.88
		TRAVEL EXPENSE	1 0		OCT 2013	253.611.380.106.000.000	\$39.08
					Check #: 40817		
						PO/InvoiceTotal: <u> </u>	\$139.28
						Vendor Total: <u> </u>	\$139.28
MOWER OFFICE SYSTEMS, INC.	004691	Check Group:					
		HP 564 XL-HIGH YIELD-BLACK	1 43000		38792	235.515.400.201.130.130	\$23.00
		HP564-CYAN	1 43000		38792	235.515.400.201.130.130	\$10.00
		HP564-MAGENTA	1 43000		38792	235.515.400.201.130.130	\$10.00
		HP564-YELLOW	1 43000		38792	235.515.400.201.130.130	\$10.00
					Check #: 40818		
						PO/InvoiceTotal: <u> </u>	\$53.00
		Check Group:					
		HP 564 XL-HIGH YIELD-BLACK	7 43038		38793	235.515.400.201.130.130	\$161.00
		HP564-CYAN	4 43038		38793	235.515.400.201.130.130	\$40.00
		HP564-MAGENTA	4 43038		38793	235.515.400.201.130.130	\$40.00
		HP564-YELLOW	4 43038		38793	235.515.400.201.130.130	\$40.00
					Check #: 40818		

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PO/InvoiceTotal: \$281.00

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Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
		CANON LASER MF5950DW PRINTER/S/N HPY26777	1	43128	38757	100.515.400.301.080.000	\$299.99
		REMANUFACTURED CANON 119 3479B001AA TONER	2	43128	38757	100.515.400.301.080.000	\$99.98
		CARTRIDGE # CAN194, #CAN523, 2100 YIELD					
						Check #: 40818	
						PO/InvoiceTotal: <u> </u>	\$399.97
Check Group:							
		PRINTER CARTRIDGE FOR HP LASER JET 4050N	1	43170	38782	100.521.400.109.000.000	\$60.00
						Check #: 40818	
						PO/InvoiceTotal: <u> </u>	\$60.00
Check Group:							
		Cannon 106 Cartridge for Support Services	1	43171	38781	257.521.400.001.000.000	\$69.99
						Check #: 40818	
						PO/InvoiceTotal: <u> </u>	\$69.99
Check Group:							
		Canon LBP7660 Cdn for O'Leary Middel School Extended Resource Classroom (Rebecca McCauley's Class)	1	43172	38819	170.521.400.500.676.676	\$299.99
						Check #: 40818	
						PO/InvoiceTotal: <u> </u>	\$299.99
Check Group:							
		10 Foot USB Cable	2	43224	38786	257.521.400.001.000.000	\$39.98
		Printer Set up	1	43224	38786	100.521.300.500.000.000	\$45.00
						Check #: 40818	
						PO/InvoiceTotal: <u> </u>	\$84.98
Check Group:							
		LEXMARK TONER CARTRIDGE FOR THE E232--BLACK	1	43237	38898	100.621.400.104.699.000	\$59.99
						Check #: 40818	
						PO/InvoiceTotal: <u> </u>	\$59.99
Check Group:							
		USB cable	1	43297	38805	257.521.400.001.000.000	\$19.99
						Check #: 40818	

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Vendor Remit Name	Vendor #
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Description	QTY	PO No.	Invoice	Account	Amount	
					PO/InvoiceTotal:	\$19.99
Check Group: REMANUFACTURED Q2612A TONER CARTRIDGE # 12A1503/INVOICE # 38749	1	43385	38749	237.515.400.301.120.120	\$39.00	
					Check #: 40818	
					PO/InvoiceTotal:	\$39.00
Check Group: HP Color Laser Jet Black Toner	2	43428	38818	100.521.400.500.000.000	\$158.00	
HP Laser Jet Cyan	2	43428	38818	100.521.400.500.000.000	\$158.00	
HP Laser Jet Toner Yellow	2	43428	38818	100.521.400.500.000.000	\$158.00	
HP Laser Jet Toner Magenta	2	43428	38818	100.521.400.500.000.000	\$158.00	
Canon Printer	1	43428	38818	100.521.400.500.000.000	\$299.99	
					Check #: 40818	
					PO/InvoiceTotal:	\$931.99
Check Group: Service on Canon MF6530 Disounted -\$60.00	1	43429	38835	100.521.300.500.000.000	\$9.99	
Control Panel	1	43429	38835	100.521.400.500.000.000	\$230.00	
Seperation Pad	1	43429	38835	100.521.400.500.000.000	\$24.50	
Pickup Roller	1	43429	38835	100.521.400.500.000.000	\$13.00	
ADF Feed Roller	1	43429	38835	100.521.400.500.000.000	\$15.90	
					Check #: 40818	
					PO/InvoiceTotal:	\$293.39
Check Group: Service on HP Color Laser Jet 8500/8550 S/N	1	43430	38836	100.521.300.500.000.000	\$84.99	
HP Black Toner	1	43430	38836	100.521.400.500.000.000	\$90.98	
Disount						
HP Toner Yellow	1	43430	38836	100.521.400.500.000.000	\$204.99	
					Check #: 40818	
					PO/InvoiceTotal:	\$380.96
					Vendor Total:	\$2,974.25

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount	
MUSIC CENTER, INC.	000439	Check Group: MISC SUPPLIES/REPAIRS NOT TO EXCEED	1	43421	4196	238.515.400.401.120.121	\$152.10	
							Check #: 40819	
							PO/InvoiceTotal:	\$152.10

**TWIN FALLS SCHOOL DISTRICT #411
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Check Group:

Baritone Sax repair	1 43464	4218	100.515.300.301.120.121	\$63.00
			Check #: 40819	

PO/Invoice Total:	<u> </u>	<u>\$63.00</u>
Vendor Total:		\$215.10

MVHS/IMPRESSED CHECKING 003369

Check Group:

STATE TAX COMMISSION SALES TAX FOR 1/1/13 TO 6/30/13.	1 43380	1094	239.621.300.491.996.996	\$33.73
PIZZA HUT - FOOD FOR STAFF ON REGISTRATION DAY.	1 43380	1095	239.641.400.491.440.448	\$83.81
MARIAN WINTERHOLER - REFUND ZIP LINE P.E. FEE	1 43380	1096	239.621.400.491.080.080	\$20.00
JUDY HOFFMAN - REFUND FIELD TRIP P.E. FEE FOR TIA GARCIA	1 43380	1097	239.621.400.491.080.080	\$32.00
CITY OF TWIN FALLS - CHILDCARE FIRE INSPECTION.	1 43380	1098	239.621.300.491.480.480	\$25.00
CHRISTINE BULLOCK - REFUND FOR WILLIAM GOODMAN'S P.E. FEE.	1 43380	1099	239.621.400.491.080.080	\$75.00
CHRISTINE BULLOCK - REFUND FOR WILLIAM GOODMAN'S REGISTRATION FEE.	1 43380	1099	239.621.400.491.500.560	\$15.00
TWN FALLS POSTMASTER - 100 POSTAGE STAMPS	1 43380	1100	239.641.300.491.440.448	\$46.00
S.C.P.H.D. (SOUTH CENTRAL PUBLIC HEALTH DIST.) FOR DAYCARE LICENSE.	1 43380	1101	239.621.300.491.480.480	\$250.00

Check #: 40820

PO/Invoice Total:	<u> </u>	<u>\$580.54</u>
Vendor Total:		\$580.54

MY PLAN.COM LLC

Check Group:

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
ONE YEAR GROUP LICENSE (2013-2014) FOR 500-2499 STUDENTS 3 TESTS - PERSONALITY, INTEREST INVENTORY, SKILLS PROFILER VALUES ASSESSMENT IS FREE		1	41614	594	141.622.400.401.000.000	\$399.95
ONE YEAR GROUP LICENSE (2014-2015) FOR 500-2499 STUDENTS 3 TESTS - PERSONALITY, INTEREST INVENTORY, SKILLS PROFILER		1	41614	594	141.622.400.401.000.000	\$399.95

**TWIN FALLS SCHOOL DISTRICT #411
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JANUARY 2014**

VALUES ASSESSMENT IS FREE

Check #: 40821

PO/Invoice Total: \$799.90
Vendor Total: \$799.90

NAPA AUTO PARTS 002828

Check Group:

MISC SUPPLIES	1	42963	505557	420.683.400.600.000.000	\$7.68
MISC SUPPLIES	1	42963	506148	420.683.400.600.000.000	\$5.99
MISC SUPPLIES	1	42963	506980	420.683.400.600.000.000	\$2.99
MISC SUPPLIES	1	42963	507226	420.683.400.600.000.000	\$22.13
MISC SUPPLIES	1	42963	510105	420.683.400.600.000.000	\$26.50
MISC SUPPLIES	1	42963	510439	420.683.400.600.000.000	\$7.37
MISC SUPPLIES	1	42963	514152	420.683.400.600.000.000	\$9.96

Check #: 40822

PO/Invoice Total: \$82.62
Vendor Total: \$82.62

NATIONAL MIGRANT CONFERENCE 005836

Check Group:

REGISTRATION FOR NATIONAL MIGRANT CONFERENCE IN SAN ANTONIO, TEXAS, APRIL 6-9, 2014 FOR ABBY MONTANO, CARMEN CASTILLO, LUCY PADILLA AND MYRA OESTERLEIN. REGISTRATION FORMS AND CHECK ATTACHED. EARLY BIRD REGISTRATION POSTMARKED BY JAN. 31, 2014.	1	43576	A.MONTANO 13114	253.621.380.001.825.000	\$300.00
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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
REGISTRATION FOR NATIONAL MIGRANT CONFERENCE IN SAN ANTONIO, TEXAS, APRIL 6-9, 2014 FOR ABBY MONTANO, CARMEN CASTILLO, LUCY PADILLA AND MYRA OESTERLEIN. REGISTRATION FORMS AND CHECK ATTACHED. EARLY BIRD REGISTRATION POSTMARKED BY JAN. 31, 2014.		1	43576	C.CASTILLO 13114	253.621.380.001.825.000	\$300.00
REGISTRATION FOR NATIONAL MIGRANT CONFERENCE IN SAN ANTONIO, TEXAS, APRIL 6-9, 2014 FOR ABBY MONTANO, CARMEN CASTILLO, LUCY PADILLA AND MYRA OESTERLEIN. REGISTRATION FORMS AND CHECK ATTACHED. EARLY BIRD REGISTRATION POSTMARKED BY JAN. 31, 2014.		1	43576	L.PADILLA 13114	253.621.380.001.825.000	\$300.00

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

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REGISTRATION FOR NATIONAL MIGRANT CONFERENCE IN SAN ANTONIO, TEXAS, APRIL 6-9, 2014 FOR ABBY MONTANO, CARMEN CASTILLO, LUCY PADILLA AND MYRA OESTERLEIN. REGISTRATION FORMS AND CHECK ATTACHED. EARLY BIRD REGISTRATION POSTMARKED BY JAN. 31, 2014.

1 43576 M.OESTERLEIN 253.621.380.001.825.000 \$300.00
13114

Check #: 40823

PO/InvoiceTotal: \$1,200.00
Vendor Total: \$1,200.00

NCS PEARSON, INC.. 009120

Check Group:
CELF 4 Test Protocols 1 43103 4223689 100.616.400.500.250.251 \$75.00
SHIPPING 1 43103 4223689 100.616.400.500.250.251 \$10.00

Check #: 40824

PO/InvoiceTotal: \$85.00
Vendor Total: \$85.00

NEFF COMPANY

Check Group:
7" CR LETTERS 144 42754 002184559 100.531.400.401.200.000 \$715.33
2-COLOR VARSITY LETTER CERTIFICATES 343.75 42754 002184560 238.531.400.401.200.200 \$110.00
2-COLOR VARSITY LETTER CERTIFICATES 156.25 42754 002184560 100.531.400.401.200.000 \$60.87

Check #: 40825

PO/InvoiceTotal: \$886.20
Vendor Total: \$886.20

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
NEURILINK LLC	130107						
Check Group:							
		SMART DOCUMENT CAMERA 450	3	42944	23451	100.621.480.101.699.000	\$2,246.25
		SHIPPING	1	42944	23451	100.621.400.101.699.000	\$169.22
						Check #: 40826	
						PO/InvoiceTotal: <u> </u>	\$2,415.47
Check Group:							
		SMART BOARD 685 WITH UX80 PROJECTOR	1	43017	23458	100.621.480.109.699.000	\$4,498.75
		SMART DOCUMENT CAMERA 450	1	43017	23458	100.621.480.109.699.000	\$748.75
		SMART REMOTE CONTROL-UF55/UF55W, UX60, UF65/UF65W, UF75/UF	1	43017	23458	100.621.400.109.699.000	\$28.99
		SHIPPING	1	43017	23458	100.621.480.109.699.000	\$376.25
						Check #: 40826	

**TWIN FALLS SCHOOL DISTRICT #411
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PO/InvoiceTotal: \$5,652.74
Vendor Total: \$8,068.21

NORCO 000463

Check Group:
Pole station covers for special Ed Robert steward. 4 42702 31879181-01 420.664.416.600.000.000 \$198.00
Check #: 40827

PO/InvoiceTotal: \$198.00

Check Group:
Rental 1 43566 12714114 243.519.300.301.100.106 \$160.80
Check #: 40827

PO/InvoiceTotal: \$160.80

Vendor Total: \$358.80

O'DELL, PATRICIA

Check Group:
TRAVEL EXPENSE 1 0 DEC 2013 100.632.380.001.440.442 \$15.54
TRAVEL EXPENSE 1 0 OCT-NOV 2013 100.632.380.001.440.442 \$34.97
Check #: 40828

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Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062 01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: <u> </u> \$50.51
							Vendor Total: <u> </u> \$50.51

OFFICE DEPOT

Check Group:
CRAYOLA STANDARD CRAYON SET BOX OF 8 100 41631 684468543001 251.720.400.101.820.000 \$27.00
FISKARS SCISSORS FOR KIDS BLUNT TIP PACK OF 12 10 41631 687824083001 251.720.400.101.820.000 \$340.90
TICONDEROGA PENCILS BOX OF 12 10 41631 687824084001 251.720.400.101.820.000 \$23.70
ELMER'S GLUE STICK CLASSROOM PACK BOX OF 30 4 41631 687824084001 251.720.400.101.820.000 \$37.36
CRAYOLA STANDARD CRAYON SET BOX OF 8 10 41631 687824084001 251.720.400.101.820.000 \$2.70
Check #: 40829

PO/InvoiceTotal: \$431.66

Check Group:
Office Depot® Brand Single-Hole Punch With Padded Handles, Black Item # 719521 \$2.19 1 41702 678928791002 191.621.400.492.699.000 \$2.19
Check #: 40829

PO/InvoiceTotal: \$2.19

Check Group:
Office Depot® Brand Clasp Envelopes, 12" x 15 1/2", Brown, Box Of 100 Item # 330960 \$9.53 box 1 42592 685510416001 191.621.400.492.699.000 \$9.53
OIC® Translucent Push Pins, Assorted Colors, Pack Of 1 42592 685510417001 191.621.400.492.699.000 \$4.09

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Translucent Blue
Item # 588290

Check #: 40829

PO/InvoiceTotal: \$55.28
Vendor Total: \$752.06

OFFICE DISCOUNT CLUB 120905

Check Group:
round Ring Binder - Red
SHIPPING

25 42827	62139	100.621.400.106.699.000	
1 42827	62139	100.621.400.106.699.000	

\$39.50
\$9.99

Check #: 40830

PO/InvoiceTotal: \$49.49
Vendor Total: \$49.49

OFFICE MAX/A BOISE COMPANY 005443

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:		Iris 3-Drawer Storage Case	3	42662	360086	100.521.400.106.000.000	\$26.43
		Iris 3-Drawer Storage Case	3	42662	434661	100.521.400.106.000.000	(\$26.43)
					Check #: 40831		
						PO/InvoiceTotal: <u> </u>	\$0.00
Check Group:		TWO-POCKET FOLDERS	18	43197	755813	100.515.400.301.060.061	\$179.82
					Check #: 40831		
						PO/InvoiceTotal: <u> </u>	\$179.82
						Vendor Total: <u> </u>	\$179.82
OFFICE VALUE, INC.	006056	Check Group:					
		AAA BATTERIES (24 PK)	6	42623	0438464-001	100.515.400.301.110.000	\$71.94
		AA BATTERIES (24 PK)	1	42623	0438464-001	100.515.400.301.110.000	\$23.45
		BLACK EXPO CHISEL PT MARKERS	5	42623	0438464-001	100.515.400.301.110.000	\$64.95
		EXPO 8 COLOR SET CHISEL PT MARKERS	3	42623	0438464-001	100.515.400.301.110.000	\$32.97
		VIS A VIS BLACK FINE PT MARKERS	8	42623	0438464-001	100.515.400.301.110.000	\$95.92
		4 COLOR SET VIS A VIS FINE PT MARKERS	8	42623	0438464-001	100.515.400.301.110.000	\$40.72
		RULED 4 X 6 INDEX CARDS	4	42623	0438464-001	100.515.400.301.110.000	\$5.04
		XL WHITE BOARD ERASER	2	42623	0438464-001	100.515.400.301.110.000	\$22.42
		XL WHITE BOARD ERASER REFILLS	2	42623	0438464-001	100.515.400.301.110.000	\$11.98
		HAND TEARABLE PACKAGING TAPE	5	42623	0438464-001	100.515.400.301.110.000	\$17.95
		AAA BATTERIES (24 PK)	6	42623	0439462-001	100.515.400.301.110.000	(\$71.94)
		AA BATTERIES (24 PK)	1	42623	0439462-001	100.515.400.301.110.000	(\$23.45)

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

BLACK EXPO CHISEL PT MARKERS	5 42623	0439462-001	100.515.400.301.110.000	(\$64.95)
EXPO 8 COLOR SET CHISEL PT MARKERS	3 42623	0439462-001	100.515.400.301.110.000	(\$32.97)
VIS A VIS BLACK FINE PT MARKERS	8 42623	0439462-001	100.515.400.301.110.000	(\$95.92)
4 COLOR SET VIS A VIS FINE PT MARKERS	8 42623	0439462-001	100.515.400.301.110.000	(\$40.72)
RULED 4 X 6 INDEX CARDS	4 42623	0439462-001	100.515.400.301.110.000	(\$5.04)
XL WHITE BOARD ERASER	2 42623	0439462-001	100.515.400.301.110.000	(\$22.42)
XL WHITE BOARD ERASER REFILLS	2 42623	0439462-001	100.515.400.301.110.000	(\$11.98)

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		HAND TEARABLE PACKAGING TAPE	5	42623	0439462-001	100.515.400.301.110.000	(\$17.95)
		AAA BATTERIES (24 PK)	6	42623	439513-001	100.515.400.301.110.000	\$71.94
		AA BATTERIES (24 PK)	1	42623	439513-001	100.515.400.301.110.000	\$14.99
		BLACK EXPO CHISEL PT MARKERS	5	42623	439513-001	100.515.400.301.110.000	\$64.95
		EXPO 8 COLOR SET CHISEL PT MARKERS	3	42623	439513-001	100.515.400.301.110.000	\$32.97
		VIS A VIS BLACK FINE PT MARKERS	8	42623	439513-001	100.515.400.301.110.000	\$95.92
		4 COLOR SET VIS A VIS FINE PT MARKERS	8	42623	439513-001	100.515.400.301.110.000	\$40.72
		RULED 4 X 6 INDEX CARDS	4	42623	439513-001	100.515.400.301.110.000	\$5.04
		XL WHITE BOARD ERASER	2	42623	439513-001	100.515.400.301.110.000	\$22.42
		XL WHITE BOARD ERASER REFILLS	2	42623	439513-001	100.515.400.301.110.000	\$11.98
		HAND TEARABLE PACKAGING TAPE	5	42623	439513-001	100.515.400.301.110.000	\$17.95
					Check #: 40832		
						PO/InvoiceTotal:	\$378.88
						Vendor Total:	\$378.88
ONE WAVE NETWORKS		Check Group:					
		TELEPHONE SERVICE	1	0	37284	191.661.337.916.390.000	\$99.95
					Check #: 40833		
						PO/InvoiceTotal:	\$99.95
						Vendor Total:	\$99.95
OREGON EDUCATIONAL TECHNOLOGY CONSORTIUM	006853	Check Group:					
		MS DESKTOP EDUCATION ENTERPRISE LICENSE RENEWAL (QTE17163)	735	43134	414238	245.663.300.001.000.000	\$39,072.60
					Check #: 40834		
						PO/InvoiceTotal:	\$39,072.60
						Vendor Total:	\$39,072.60
OREGON TRAIL-	006727	Check Group:					

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

book refund - Paez

1 43481

1641

234.622.400.106.230.230

\$11.70

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Voucher Detail Listing

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Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

Check #: 40835

PO/Invoice Total: \$11.70

Vendor Total: \$11.70

ORIENTAL TRADING CO.

001816

Check Group:

Page #15

4 42932

661018412-01

234.641.400.102.440.448

\$25.00

UE-12/1966

Fun Winter Activity Pad

Page #23

1 42932

661018412-01

234.641.400.102.440.448

\$6.50

UE-4/2404

Penguin Finger Puppets

Page #25

1 42932

661018412-01

234.641.400.102.440.448

\$6.00

UE-47/332

Personalized Candy Cane Pencils

Free Personalization:

Happy Holidays--Ms. Irving

Page #25

3 42932

661018412-01

234.641.400.102.440.448

\$15.00

UE-13641/160

Candy Cane Pencils

Page #25

1 42932

661018412-01

234.641.400.102.440.448

\$5.25

UE-13614/160

Lightbulb eraser

Page #63

1 42932

661018412-01

234.641.400.102.440.448

\$5.25

UE-12/3577

Rainbow Pencils

Page #24

1 42932

661018412-01

234.641.400.102.440.448

\$18.99

UE-13614274

Mini Santa's Big Night Sticker Scenes

Page #25

1 42932

661018412-02

234.641.400.102.440.448

\$7.50

UE-47/332

Personalized Candy Cane Pencils

Free Personalization:

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		SOPRANO RECORDERS	50	43162	133417	234.512.400.101.120.120	\$237.50
		SOPRANINO RECORDERS	15	43162	133417	234.512.400.101.120.120	\$87.00
		ALTO RECORDERS	2	43162	133417	234.512.400.101.120.120	\$45.75
						Check #: 40840	
						PO/InvoiceTotal:	\$370.25
Check Group:		Soprano Halo Recorder	43	43229	133466	234.512.400.102.120.120	\$212.85
		Freight for the recorders	1	43229	133466	234.641.400.102.440.448	\$12.90
						Check #: 40840	
						PO/InvoiceTotal:	\$225.75
Check Group:		PB6000 PERIPOLE ANGEL BAROQUE SOPRANO HALO RECORDER	80	43230	133465	234.621.400.110.500.504	\$416.00
						Check #: 40840	
						PO/InvoiceTotal:	\$416.00
Check Group:		SOPRANO BAROQUE RECORDER W/HALO HANGER	11	43319	133693	100.621.400.103.699.000	\$52.25
		FREIGHT	1	43319	133693	100.621.400.103.699.000	\$7.95
						Check #: 40840	
						PO/InvoiceTotal:	\$60.20
						Vendor Total:	\$1,389.40
PERRINE ELEMENTARY	000966						
Check Group:		CLASS FEE FOR AHNA MAUDLIN, 4TH GRADE	1	43470	A.MAUDLIN/2013-14	268.611.300.001.930.000	\$42.50
		CLASS FEE FOR ETHAN MAUDLIN, 2ND GRADE.	1	43470	E.MAUDLIN/2013-14	268.611.300.001.930.000	\$30.00
		CLASS FEE FOR OWEN MAUDLIN, K.	1	43470	O.MAUDLIN/2013-14	268.611.300.001.930.000	\$18.00
						Check #: 40841	
						PO/InvoiceTotal:	\$90.50
						Vendor Total:	\$90.50

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PURCHASING PAYABLES
JANUARY 2014**

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
PERSONNEL PLUS	006848	Check Group: TRANSLATION SERVICES. INVOICE #67052		2 43436	67052	100.720.304.001.310.311 Check #: 40842	\$40.20
							PO/InvoiceTotal: <u>\$40.20</u>
							Vendor Total: <u>\$40.20</u>
PIKE, MARTHELLA		Check Group: TRAVEL EXPENSE	1 0		DEC 2013	100.524.380.500.000.000	\$60.38
		TRAVEL EXPENSE	1 0		NOV 2013	100.524.380.500.000.000	\$71.43
		TRAVEL EXPENSE	1 0		OCT 2013	100.524.380.500.000.000	\$66.54
		TRAVEL EXPENSE	1 0		OCT-NOV 2013	100.524.380.500.000.000	\$34.86
							Check #: 40843
							PO/InvoiceTotal: <u>\$233.21</u>
							Vendor Total: <u>\$233.21</u>
PIPECO	000562	Check Group: BACK FLOW FOR TFHS BOILERS		1 42878	147478	420.664.416.600.000.000 Check #: 40844	\$511.41
							PO/InvoiceTotal: <u>\$511.41</u>
							Vendor Total: <u>\$511.41</u>
PLATT ELECTRIC SUPPLY, INC.	000566	Check Group: Miscellaneous electrical supplies.	1	42681	B285417	420.664.416.600.000.000	\$11.25
		Miscellaneous electrical supplies.	1	42681	B288724	420.664.416.600.000.000	\$112.23
		Miscellaneous electrical supplies.	1	42681	B296468	420.664.416.600.000.000	\$61.25
		Miscellaneous electrical supplies.	1	42681	B298543	420.664.416.600.000.000	\$576.76
		Miscellaneous electrical supplies.	1	42681	B298565	420.664.416.600.000.000	\$118.32
		Miscellaneous electrical supplies.	1	42681	B305013	420.664.416.600.000.000	\$29.27
		Miscellaneous electrical supplies.	1	42681	B307872	420.664.416.600.000.000	\$30.79

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		Miscellaneous electrical supplies.	1	42681	B308401	420.664.416.600.000.000	(\$18.63)
		Miscellaneous electrical supplies.	1	42681	B308415	420.664.416.600.000.000	\$24.52
		Miscellaneous electrical supplies.	1	42681	B316944	420.664.416.600.000.000	\$1.96
							Check #: 40845

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Check Group:

MISC SUPPLIES	1	42991	B329665	420.664.416.600.000.000	\$21.32
MISC SUPPLIES	1	42991	B345797	420.664.416.600.000.000	\$10.52
MISC SUPPLIES	1	42991	B357790	420.664.416.600.000.000	\$11.87
MISC SUPPLIES	1	42991	B361364	420.664.416.600.000.000	\$8.82
MISC SUPPLIES	1	42991	B376592	420.664.416.600.000.000	\$4.56
MISC SUPPLIES	1	42991	B448926	420.664.416.600.000.000	\$100.00

Check #: 40845

PO/InvoiceTotal: \$947.72

PO/InvoiceTotal: \$157.09

Check Group:

LIGHT FIXTURES FOR CANYON RIDGE BASEBALL BLDG	1	43122	B329616	420.664.416.600.000.000	\$1,339.19
LIGHT FIXTURES FOR CANYON RIDGE BASEBALL BLDG	1	43122	B339883	420.664.416.600.000.000	\$144.45

Check #: 40845

PO/InvoiceTotal: \$1,483.64

Vendor Total: \$2,588.45

PLUMBMASTER 000529

Check Group:

Restroom stall door replacement for Lincoln elementary.	1	42723	00965259	420.664.416.600.000.000	\$335.17
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Check #: 40846

PO/InvoiceTotal: \$335.17

Check Group:

SLOAN VALVES	1	43190	00938482	420.664.416.600.000.000	\$58.61
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Check #: 40846

PO/InvoiceTotal: \$58.61

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
POMERELLE SKI RESORT/ANDRWOOD, INC.	006935					
Check Group:						
STUDENT LIFT TICKETS AND LESSONS - 4 WEEKS (\$15/WK)		36	43387	0943	238.682.300.401.620.636	\$2,160.00
JAN 4 - JAN 11 - JAN 18 - JAN 25						
					Check #: 40847	
						PO/InvoiceTotal: <u> </u> \$2,160.00
Check Group:						
STUDENT LIFT TICKETS		38	43482	0942	235.682.300.201.620.636	\$760.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Check #: 40847

PO/InvoiceTotal: \$760.00
Vendor Total: \$2,920.00

POPPELWELL, TED L

Check Group:

TELEPHONE SERVICE

1 0

PHONE/12-2013

100.661.337.001.390.000

\$50.00

Check #: 40848

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

POSITIVE PROMOTIONS

005478

Check Group:

Sticky Pad Personalized

500 42582

04894055

100.521.400.500.000.000

\$1,975.00

Honey Comb Sip-n-Go Red

250 42582

04894055

100.521.400.500.000.000

\$1,100.00

Honey Comb Sip-n-Go Clear

250 42582

04894055

100.521.400.500.000.000

\$1,100.00

2 GB Flash Drive Red

250 42582

04894055

257.521.400.001.000.000

\$1,830.00

2 GB Flash Drive Blue

250 42582

04894055

257.521.400.001.000.000

\$1,830.00

Set up Fee for Sticky Pad

1 42582

04894055

257.521.400.001.000.000

\$50.00

Set Up Fee for Honey Comd Sip-n-Go Cups

1 42582

04894055

257.521.400.001.000.000

\$50.00

Shipping & Handling

1 42582

04894055

257.521.400.001.000.000

\$822.68

Check #: 40849

PO/InvoiceTotal: \$8,757.68

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Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$8,757.68

POWERS CANDY COMPANY, INC.

Check Group:

CANDY SUPPLIES FOR HAWK SHOP

1 43204

701163

238.515.400.401.040.040

(\$49.28)

CANDY SUPPLIES FOR HAWK SHOP

1 43204

703184

238.515.400.401.040.040

\$121.41

Check #: 40850

PO/InvoiceTotal: \$72.13

Check Group:

TUB BUTTER

1 43552

707013

234.621.400.104.500.507

\$89.86

25 LB. TUB

Check #: 40850

PO/InvoiceTotal: \$89.86

Vendor Total: \$161.99

POWERS TOLMAN FARLEY, PLLC

Check Group:

FEES FOR SERVICES & EXPENSES REGARDING

1 43053

8452-000M/12-13

100.631.311.000.000.000

\$1,850.05

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
BROTHER INTELLIFAX 4100E LASER FAX MACHINE		1	43334	8123788	100.621.400.102.699.000	\$299.99
MODEL # FAX4100E						
SEE ATTACHMENT						
					Check #: 40857	
					PO/InvoiceTotal:	\$299.99
					Vendor Total:	\$402.96
REALITYWORKS	005238					
Check Group:						
REAL CARE BABY 3 R3CF		1	43040	0000044130	263.515.400.301.090.090	\$789.00
REAL CARE BABY 3 R3CM		1	43040	0000044130	263.515.400.301.090.090	\$789.00
CARSEAT DETECTION KIT		2	43040	0000044130	263.515.400.301.090.090	\$30.00
DIAPER BAG		1	43040	0000044130	263.515.400.301.090.090	\$39.00
DISCOUNT/TPE-123013-PR		1	43040	0000044130	263.515.400.301.090.090	(\$267.65)
					Check #: 40858	
					PO/InvoiceTotal:	\$1,379.35
Check Group:						
Realcare Baby 3 Additional Baby w/5 yr limited warranty		2	43342	0000044340	263.515.400.401.090.090	\$1,578.00
WHICH INCLUDES: (1) R3AM SKIN TONE C MALE RCB3						
AND (1) R3AAF SKIN TONE D FEMALE RCB3 WITH						
AND (2) REALCARE BABY SINGLE CHARGERS						
RealCare Baby Detection Kit-Single		11	43342	0000044340	263.515.400.401.090.090	\$165.00
Discount		1	43342	0000044340	238.515.400.401.640.641	(\$350.00)
SHIPPING		1	43342	0000044340	263.515.400.401.090.090	\$87.15
					Check #: 40858	
					PO/InvoiceTotal:	\$1,480.15
					Vendor Total:	\$2,859.50
REFPAY TRUST ACCOUNT.						
Check Group:						
BANK SERVICE		1	0	PROC	100.632.301.001.000.000	\$191.72
				FEES/12-31-13		
					Check #: 40859	
					PO/InvoiceTotal:	\$191.72

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PURCHASING PAYABLES
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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
		REFS FOR WRESTLING ON 1/3/14	1	43682	CRHS/011314	238.531.300.401.200.200	\$316.24
		REFS FOR GBB ON 1/7/14	1	43682	CRHS/011314	238.531.300.401.200.200	\$234.40
		REFS FOR BBB ON 1/8/14	1	43682	CRHS/011314	238.531.300.401.200.200	\$279.32
					Check #: 40859		
						PO/InvoiceTotal:	\$829.96
						Vendor Total:	\$1,021.68
REFPAY TRUST ACCOUNT..							
Check Group:							
		BANK SERVICE	1	0	PROCESSING 12-31-13	100.632.301.001.000.000	\$258.13
					Check #: 40860		
						PO/InvoiceTotal:	\$258.13
Check Group:							
		DAVID WATSON	1	43591	TFHS/011314A	237.531.300.301.200.206	\$69.44
		DUSTIN ANDRESEN	1	43591	TFHS/011314A	237.531.300.301.200.206	\$48.60
		JESSE HUTCHISON	1	43591	TFHS/011314A	237.531.300.301.200.206	\$56.00
		COLLIE MACK	1	43591	TFHS/011314A	237.531.300.301.200.206	\$38.00
		VIC MELNYK	1	43591	TFHS/011314A	237.531.300.301.200.206	\$36.00
		JOSEPH ROGALSKY	1	43591	TFHS/011314A	237.531.300.301.200.206	\$50.60
					Check #: 40860		
						PO/InvoiceTotal:	\$298.64
Check Group:							
		KORI BINGHAM	1	43592	TFHS/011314B	237.531.300.301.200.206	\$36.00
		DAVIN HANCOCK	1	43592	TFHS/011314B	237.531.300.301.200.206	\$46.40
		STEVE LATTA	1	43592	TFHS/011314B	237.531.300.301.200.206	\$89.60
		COLLIE MACK	1	43592	TFHS/011314B	237.531.300.301.200.206	\$36.00
		GREG MORTON	1	43592	TFHS/011314B	237.531.300.301.200.206	\$38.00
		MASON ROSEBERRY	1	43592	TFHS/011314B	237.531.300.301.200.206	\$56.00
					Check #: 40860		
						PO/InvoiceTotal:	\$302.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062 01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group:							
		KALAB ANGELL	1	43593	TFHS/011314C	237.531.300.301.200.205	\$38.00
		JEFF HALL	1	43593	TFHS/011314C	237.531.300.301.200.205	\$56.00

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

ROBIN JONES	1 43593	TFHS/011314C	237.531.300.301.200.205	\$96.32
BRANDON OTTE	1 43593	TFHS/011314C	237.531.300.301.200.205	\$36.00
JESSIE PALLAS	1 43593	TFHS/011314C	237.531.300.301.200.205	\$48.60
SEAN STANDLEY	1 43593	TFHS/011314C	237.531.300.301.200.205	\$38.00
			Check #: 40860	
			PO/InvoiceTotal:	<u>\$312.92</u>
Check Group:				
RICK STIMPSON	2 43594	TFHS/011314D	237.531.300.301.200.208	\$356.70
TED LARSEN	2 43594	TFHS/011314D	237.531.300.301.200.208	\$303.10
CORY PINQUE	2 43594	TFHS/011314D	237.531.300.301.200.208	\$289.50
CURTIS COOLEY	2 43594	TFHS/011314D	237.531.300.301.200.208	\$289.50
			Check #: 40860	
			PO/InvoiceTotal:	<u>\$1,238.80</u>
Check Group:				
DARON ALLEMAN	1 43685	TFHS/011314E	237.531.300.301.200.205	\$36.00
JEFF HALL	1 43685	TFHS/011314E	237.531.300.301.200.205	\$56.00
ROBIN JONES	1 43685	TFHS/011314E	237.531.300.301.200.205	\$96.32
JESSIE PALLAS	1 43685	TFHS/011314E	237.531.300.301.200.205	\$50.60
JOSEPH ROGALSKY	1 43685	TFHS/011314E	237.531.300.301.200.205	\$48.60
SCOTT YOUREE	1 43685	TFHS/011314E	237.531.300.301.200.205	\$38.00
			Check #: 40860	
			PO/InvoiceTotal:	<u>\$325.52</u>
Check Group:				
ELAINE GUNNELL	1 43765	TFHS/011314F	237.531.300.301.200.206	\$36.00
JOHN JACOBSON	1 43765	TFHS/011314F	237.531.300.301.200.206	\$38.00
ROB KELLY	1 43765	TFHS/011314F	237.531.300.301.200.206	\$41.88
KEVEN OYLER	1 43765	TFHS/011314F	237.531.300.301.200.206	\$51.44
GRADY PETERS	1 43765	TFHS/011314F	237.531.300.301.200.206	\$68.60

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Voucher Detail Listing

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
KAL SCHANK		1	43765	TFHS/011314F	237.531.300.301.200.206	\$56.00
					Check #: 40860	
					PO/InvoiceTotal:	<u>\$291.92</u>
					Vendor Total:	<u>\$3,027.93</u>
REFPAY TRUST ACCOUNT...						
Check Group:						
BANK SERVICE		1	0	OLMS/PROCESS ING FEE	100.632.301.001.000.000	\$1.06
					Check #: 40861	

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Check Group: GAME FEE FOR JASON CROSLAND	1 43595	OLMS/01134A	236.531.300.202.200.206		PO/InvoiceTotal: _____	\$1.06
			Check #: 40861			\$33.00
					PO/InvoiceTotal: _____	\$33.00
					Vendor Total: _____	\$34.06
REFPAY TRUST ACCOUNT.... Check Group: BANK SERVICE	1 0	PROCESSING 12-31-13	100.632.301.001.000.000			\$61.79
			Check #: 40862		PO/InvoiceTotal: _____	\$61.79
					Vendor Total: _____	\$61.79
REIS PLUMBING & HEATING,INC Check Group: Lincoln elementary 3 inch water main in boiler room repair.	1 42843	19455	420.664.300.600.000.000			\$2,045.81
			Check #: 40863		PO/InvoiceTotal: _____	\$2,045.81
					Vendor Total: _____	\$2,045.81
RELEVE DANCE COMPETITIONS Check Group: JAZZ TEAM	1 43453	RSMS/04052014	235.682.300.201.200.583			\$132.00

Twin Falls School District 411

Voucher Detail Listing

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Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		SPECIALTY (MILITARY) TEAM	1	43453	RSMS/04052014	235.682.300.201.200.583	\$176.00
		HIP HOP TEAM	1	43453	RSMS/04052014	235.682.300.201.200.583	\$132.00
		LYRICAL TEAM	1	43453	RSMS/04052014	235.682.300.201.200.583	\$132.00
		SOLO AURORA KOLDEWAY	1	43453	RSMS/04052014	235.682.300.201.200.583	\$77.00
		SOLO AURORA KOLDEWAY	1	43453	RSMS/04052014	235.682.300.201.200.583	\$77.00
					Check #: 40864		
						PO/InvoiceTotal: _____	\$726.00
						Vendor Total: _____	\$726.00
RENAISSANCE LEARNING, INC.	005548						
Check Group:		ACCELERATED READER RENAISSANCE PLACE AR	1	42935	4054381	100.622.300.102.000.000	\$1,560.06
		ENTERPRISE REAL TIME SUBSCRIPTION RENEWAL					
		300760RRT					
		STAR READING RENAISSANCE PLACE	1	42935	4054381	100.622.300.102.000.000	\$152.07
		SR SERVICE REAL TIME SUBSCRIPTION RENEWAL					

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

300167RRT

Check #: 40865

PO/InvoiceTotal: \$1,712.13
Vendor Total: \$1,712.13

RENTER CENTER 000599

Check Group:

RENTAL OF LIFT FOR HITTING FACILITY 1 43684 169590-04 238.531.300.401.200.223 \$35.00

Check #: 40866

PO/InvoiceTotal: \$35.00
Vendor Total: \$35.00

REYNOLDS, DUANE 003048

Check Group:

TRAVEL EXPENSE 1 0 DEC 2013 100.616.380.500.250.252 \$34.30

TRAVEL EXPENSE 1 0 NOV 2013 100.616.380.500.250.252 \$35.63

TRAVEL EXPENSE 1 0 OCT 2013 100.616.380.500.250.252 \$47.73

Check #: 40867

PO/InvoiceTotal: \$117.66

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Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
					Vendor Total: \$117.66

RMT EQUIPMENT

Check Group:

SERVICE AND REPAIR HR9016 LAWN MOWER 1 42311 S43275 420.665.300.600.000.000 \$2,691.82

SERVICE AND REPAIR HR9016 LAWN MOWER 1 42311 S43431 420.665.300.600.000.000 \$6,523.29

Check #: 40868

PO/InvoiceTotal: \$9,215.11
Vendor Total: \$9,215.11

ROBERT STUART MIDDLE SCHOOL

Check Group:

REGISTRATION FEES FOR JOURDIN NEIDEFFER AND ARIEL HOLLON. 1 43486 A.HOLLON/351 268.611.300.001.930.000 \$45.00

REGISTRATION FEES FOR JOURDIN NEIDEFFER AND ARIEL HOLLON. 1 43486 J.NEIDEFFER/351 268.611.300.001.930.000 \$45.00

REGISTRATION FEES FOR JOURDIN NEIDEFFER AND ARIEL HOLLON. 1 43486 1 268.611.300.001.930.000 \$45.00

Check #: 40869

PO/InvoiceTotal: \$90.00

Check Group:

REGISTRATION FEES FOR ALEXA RAMIREZ. 1 43584 A.RAMIREZ/351 268.611.300.001.930.000 \$45.00

Check #: 40869

PO/InvoiceTotal: \$45.00

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Vendor Total: \$135.00

ROBERT STUART MIDDLE SCHOOL.

Check Group:					
OFFICE MAX-COMPUTER CHAIR	1	43446	19289	235.621.400.201.640.673	\$159.00
COSTCO-SUPPLIES & MATERIALS	1	43446	19291	235.621.400.201.170.173	\$43.97
ELEVATION 486-ALICE LAST DAY LUNCHEON	1	43446	19292	235.621.400.201.170.173	\$57.50
STATE TAX COMMISSION-STATE TAXES FOR NOVEMBER	1	43446	19293	235.621.300.201.996.996	\$491.24
OFFICE MAX-OFFICE CHAIRS	1	43446	19294	235.621.400.201.170.173	\$299.98
AMERICAN HEART ASSOCIATION-WHITE OUT	1	43446	19295	235.621.300.201.170.173	\$635.11
CANYON RIDGE HIGH SCHOOL-CANYON RIDGE ATHLETICS	1	43446	19296	235.531.300.201.200.208	\$500.00

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Voucher Detail Listing

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		OFFICE MAX-OFFICE CHAIRS	1	43446	19297	235.621.400.201.170.173	\$749.96
						Check #: 40870	
						PO/InvoiceTotal: <u> </u>	\$2,936.76
						Vendor Total: <u> </u>	\$2,936.76
ROBERTSON SUPPLY, INC.	000604						
Check Group:		CARTRIDGES FOR FAUCETS	1	43030	3911108	420.664.416.600.000.000	\$72.21
						Check #: 40871	
						PO/InvoiceTotal: <u> </u>	\$72.21
Check Group:		FAUCET CARTRIDGE	1	43169	3913127	420.664.416.600.000.000	\$26.71
		FAUCET CARTRIDGE	1	43169	3914585	420.664.416.600.000.000	\$5.85
						Check #: 40871	
						PO/InvoiceTotal: <u> </u>	\$32.56
						Vendor Total: <u> </u>	\$104.77
ROCK CREEK REFRIGERATION	111220						
Check Group:		SERVICE MORNINGSIDE HEATING UNIT	1	43556	2718	420.664.300.600.000.000	\$302.00
						Check #: 40872	
						PO/InvoiceTotal: <u> </u>	\$302.00
						Vendor Total: <u> </u>	\$302.00
RUDY'S--A COOK'S PARADISE	000226						
Check Group:		EDGE GUARD SLICER	3	43142	E98575	243.519.400.401.090.091	\$14.97
		EDGE GUARD CHEF'S	6	43142	E98575	243.519.400.401.090.091	\$32.94

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

2-PIECE SALT & PEPPER SHAKER SET

1 43142

E98575

243.519.400.401.090.091
Check #: 40873

\$19.99

PO/InvoiceTotal: \$67.90

Vendor Total: \$67.90

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
RUSSELL SIGLER, INC.	008067						
Check Group:		MISC SUPPLIES	1	43305	13022458	420.664.416.600.000.000 Check #: 40874	\$239.41
							PO/InvoiceTotal: <u> </u> \$239.41
							Vendor Total: <u> </u> \$239.41
SAFETY FIRST/MARTY BUSS	007727						
Check Group:		PURCHASED SERVICES	1	0	10814	100.611.300.001.240.241 Check #: 40875	\$111.00
							PO/InvoiceTotal: <u> </u> \$111.00
Check Group:		CPR - HOLLOWAY - PER ATTACHED INVOICE # 120913	26	43578	120913	238.621.300.401.070.070 Check #: 40875	\$520.00
							PO/InvoiceTotal: <u> </u> \$520.00
							Vendor Total: <u> </u> \$631.00
SANCHEZ, ADRIANA							
Check Group:		TRAVEL EXPENSE	1	0	OCT- NOV 2013	253.611.380.106.000.000 Check #: 40876	\$95.75
							PO/InvoiceTotal: <u> </u> \$95.75
							Vendor Total: <u> </u> \$95.75
SAWTOOTH DOOR COMPANY, INC.	000474						
Check Group:		Wooden handrail replacement for Lincoln elementary.	1	42680	118600	420.664.416.600.000.000	\$170.64
		Wooden handrail replacement for Lincoln elementary.	1	42680	119599	420.664.416.600.000.000	\$155.12
		Wooden handrail replacement for Lincoln elementary.	1	42680	119600	420.664.416.600.000.000 Check #: 40877	\$39.50
							PO/InvoiceTotal: <u> </u> \$365.26

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Voucher Detail Listing

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount	
							Vendor Total:	\$365.26
SAWTOOTH ELEMENTARY-	008672	Check Group:						
		COSTCO LOUNGE SUPPLIES AND SUPPLIES FOR HOLIDAY LUNCH FOR STAFF	1	43544	1390	234.641.400.110.440.448	\$77.71	
		IDAHO DEPARTMENT OF FISH & GAME/COMMERICAL PERMIT FOR NONGAME SCIENCE COLLECTING PERMIT FOR EAGLE DISPLAY	1	43544	1391	234.641.300.110.440.448	\$51.75	
		WOK N GRILL - STAFF HOLIDAY LUNCH	1	43544	1392	234.641.400.110.440.448	\$424.00	
							Check #: 40878	
							PO/InvoiceTotal:	<u>\$553.46</u>
							Vendor Total:	\$553.46
SAWTOOTH VACUUM & WATER COND.	004784	Check Group:						
		SALT	1	42968	01232	420.664.416.600.000.000	\$23.96	
							Check #: 40879	
							PO/InvoiceTotal:	<u>\$23.96</u>
		Check Group:						
		VACUUM BAGS	1	43272	01155	420.664.416.600.000.000	\$80.00	
							Check #: 40879	
							PO/InvoiceTotal:	<u>\$80.00</u>
							Vendor Total:	\$103.96
SCHOLASTIC -INC.		Check Group:						
		Read 180 Licenses	14	43372	7967955	191.621.300.491.699.000	\$1,036.00	
							Check #: 40880	
							PO/InvoiceTotal:	<u>\$1,036.00</u>
							Vendor Total:	\$1,036.00
SCHOLASTIC, INC-3	001573	Check Group:						

Twin Falls School District 411

Voucher Detail Listing

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount	
		Basic Product Maintenance and Support Plan for 1-10 schools (1 year, price per school)	1	43033	7904083	100.621.300.001.260.263	\$2,100.00	
							Check #: 40881	

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

CHRISTMAS MAILBOX	1 43036	42109014	251.512.400.101.810.000	\$10.00
DESPRICABLE ME 2	3 43036	42109014	251.512.400.101.810.000	\$15.00
DIARY WIMPY HARD LUCK	2 43036	42109014	251.512.400.101.810.000	\$17.00
EVERY AFTER HIGH	3 43036	42109014	251.512.400.101.810.000	\$30.00
FUNNY	3 43036	42109014	251.512.400.101.810.000	\$12.00
LAND OF STORIES WISHING	2 43036	42109014	251.512.400.101.810.000	\$10.00
LEGO CITY SNOW CHASE	1 43036	42109014	251.512.400.101.810.000	\$8.00
PETE THE CAT CHRISTMAS	1 43036	42109014	251.512.400.101.810.000	\$4.00
RESCUE PRINCESS	1 43036	42109014	251.512.400.101.810.000	\$4.00
RESCUE PRINCESS PACK	1 43036	42109014	251.512.400.101.810.000	\$10.00
RIDE FLY GUY	1 43036	42109014	251.512.400.101.810.000	\$3.00
SOFIA THE FIRST	3 43036	42109014	251.512.400.101.810.000	\$12.00

Check #: 40883

PO/InvoiceTotal: \$168.00

Check Group:

LUCKY 2ND GRADE DEC 2013	1 43037	42092043	251.512.400.101.810.000	\$92.00
SEE SAW 1ST GRADE DEC 2013	1 43037	42092062	251.512.400.101.810.000	\$127.00
LUCKY 3RD GRADE DEC 2013	1 43037	42092065	251.512.400.101.810.000	\$124.00
ARROW 5TH GRADE NOV 2013	1 43037	429092045	251.512.400.101.810.000	\$90.50

Check #: 40883

PO/InvoiceTotal: \$433.50

Check Group:

MISC BOOKS PER ATTACHED LIST	1 43340	42278780	100.622.400.201.000.000	\$30.00
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Check #: 40883

Twin Falls School District 411

Voucher Batch Number: 1062 01/13/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: <u> </u> \$30.00
							Vendor Total: <u> </u> \$825.00

SCHOOL SPECIALTY	000483						
Check Group:							
FILE FOLDER 1/3 CUT TAB MULTI COLORS		1 42811		30810845073		100.521.400.202.000.000	\$17.59
TAPE TRANSPARENTSCHOOL SMART		1 42811		30810845073		100.521.400.202.000.000	\$5.76
MARKER DRY ERASE EXPO PACK OF 16		1 42811		30810845073		100.521.400.202.000.000	\$16.00
MARKER BLACK FINE SHARPIE SET OF 12		1 42811		30810845073		100.521.400.202.000.000	\$7.05
PENCIL SHARPENER SCHOOL SMART		1 42811		30810845073		100.521.400.202.000.000	\$29.88
GRAPH PPR 1/4" SCHOOL SMART		1 42811		30810845073		100.521.400.202.000.000	\$3.20
GRAPH PPR 1/2" SCHOOL SMART		1 42811		30810845073		100.521.400.202.000.000	\$5.26
DISINFECTING WIPES CS/9		1 42811		30810845073		100.521.400.202.000.000	\$29.03
TAGBOARD SCHOOL SMART PACK OF 100		1 42811		30810845073		100.521.400.202.000.000	\$20.06

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

CORRECTION FLUID PEN	1	42811	30810845073	100.521.400.202.000.000	\$2.19
QUICK DRY CORRECTION FLUID	2	42811	30810845073	100.521.400.202.000.000	\$2.88
LABEL LASER PACK OF 750	1	42811	30810845073	100.521.400.202.000.000	\$11.26
TAPE MAVALUS REMOVABLE RED	2	42811	30810845073	100.521.400.202.000.000	\$5.50
STAPLES STANDARD PACK OF 5000	2	42811	30810845073	100.521.400.202.000.000	\$1.16
PAGE MARKERS SELF STICK	2	42811	30810845073	100.521.400.202.000.000	\$2.14
STACKING FILE CUBE	1	42811	30810845073	100.521.400.202.000.000	\$8.79
12 DRAWER MOBILE ORGANIZER	1	42811	30810845073	100.521.400.202.000.000	\$61.59
MARKER SHARPIE ULTRA FINE	1	42811	30810845073	100.521.400.202.000.000	\$7.30

Check #: 40884

PO/InvoiceTotal: \$236.64

Check Group:

EXPO ORIGINAL DRY ERASE MARKER - CHISEL TIP - PURPLE	2	42876	208111811612	100.515.400.401.110.000	\$28.68
BROTHER TN330/TN360 TONER CARTRIDGES	3	42876	208111811612	100.515.400.401.110.000	\$121.41
AAA BAATTERIES - 12 PK	8	42876	208111811612	100.515.400.401.110.000	\$84.40
EXPO ORIGINAL DRY ERASE MARKER - CHISEL TIP - BLUE	2	42876	208111811612	100.515.400.401.110.000	\$28.68
SCHOOL SMART PLASTIC 180 DEGREE PROTRACTOR W/4 INCH RULER - 12 PK - CLEAR	8	42876	208111811612	100.515.400.401.110.000	\$10.80

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Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description	QTY	PO No.	Invoice	Account	Amount	
SCHOOL SMART SAFETY COMPASS W/PLASTIC BODY & ROUNDED TIP FOR SAFETY	60	42876	208111811612	100.515.400.401.110.000	\$33.00	

Check #: 40884

PO/InvoiceTotal: \$306.97

Check Group:

9 x 12 White construction Paper	25	42990	208111829282	100.621.400.106.699.000	\$54.75
12 x 18 White CP	15	42990	208111829282	100.621.400.106.699.000	\$64.50
9 x 12 Black CP	25	42990	208111829282	100.621.400.106.699.000	\$54.75
12 x 18 Black CP	20	42990	208111829282	100.621.400.106.699.000	\$86.00
12 x 18 Light Green CP	15	42990	208111829282	100.621.400.106.699.000	\$64.50
9 x 12 Violet CP	15	42990	208111829282	100.621.400.106.699.000	\$32.85
12 x 18 Violet CP	10	42990	208111829282	100.621.400.106.699.000	\$43.00
9 x 12 Magenta CP	20	42990	208111829282	100.621.400.106.699.000	\$43.80
9 x 12 Bright Blue CP	20	42990	208111829282	100.621.400.106.699.000	\$43.80
12 x 18 Bright Blue CP	15	42990	208111829282	100.621.400.106.699.000	\$64.50
9 x 12 Sky blue CP	15	42990	208111829282	100.621.400.106.699.000	\$32.85
12 x 18 Sky blue CP	10	42990	208111829282	100.621.400.106.699.000	\$43.00

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

9 x 12 Turquoise CP	20 42990	208111829282	100.621.400.106.699.000	\$43.80
9 x 12 Holiday Green CP	20 42990	208111829282	100.621.400.106.699.000	\$43.80
12 x 18 HOliday Green CP	15 42990	208111829282	100.621.400.106.699.000	\$64.50
9 x 12 Holiday Red CP	20 42990	208111829282	100.621.400.106.699.000	\$43.80
12 x 18 Holiday Red CP	15 42990	208111829282	100.621.400.106.699.000	\$64.50
9 x 12 Yellow CP	20 42990	208111829282	100.621.400.106.699.000	\$43.80
12 x 18 Yellow CP	15 42990	208111829282	100.621.400.106.699.000	\$64.50
9 x 12 White Tabboard	25 42990	208111829282	100.621.400.106.699.000	\$78.50
9 x 12 Manilla Tagboard	25 42990	208111829282	100.621.400.106.699.000	\$72.50
9 x 12 Hot Pink CP	20 42990	208111829282	100.621.400.106.699.000	\$43.80
9 x 12 Lilac CP	5 42990	208111829282	100.621.400.106.699.000	\$10.95
9 x 12 Orange CP	5 42990	208111829282	100.621.400.106.699.000	\$10.95
12 x 18 Orange CP	15 42990	208111829282	100.621.400.106.699.000	\$64.50
9 x 12 Light Green CP	20 42990	208111829282	100.621.400.106.699.000	\$43.80

Check #: 40884

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Twin Falls School District 411

Voucher Batch Number: 1062 01/13/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$1,322.00
Check Group:						
SAX 100 PERCENT SULPHITE ART PAPER-9 X 12-PACK OF 50		10	43090	208111842574	235.621.400.201.170.173	\$21.90
PACON 65 POUND CARD STOCK-12 X 12 INCHES-ASSORTED		5	43090	208111842574	235.621.400.201.170.173	\$74.75
						Check #: 40884
						PO/InvoiceTotal: \$96.65
Check Group:						
TRI FOLD PRESENTATION BOARDS 36 x 48		200	43335	208111879081	237.621.400.301.550.557	\$390.00
						Check #: 40884
						PO/InvoiceTotal: \$390.00
						Vendor Total: \$2,352.26
SCHOOL SPECIALTY, INC. .	006678					
Check Group:						
3 drawer unit		3	42900	208111814977	100.521.400.106.000.000	\$88.41
Clorox Disinfecting Wipes		1	42900	208111814977	100.521.400.106.000.000	\$43.57
Purell Hand Sanitizer		1	42900	208111814977	100.521.400.106.000.000	\$11.77
Zebra Sarasa Gell Retractable Pens		1	42900	208111814977	100.521.400.106.000.000	\$10.87
Wilson Jones Heavy-duty Binder		4	42900	208111814977	100.521.400.106.000.000	\$39.88
						Check #: 40885
						PO/InvoiceTotal: \$194.50

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Check Group:

Crayola Classpack Standard Size 16 colors	1	43008	308101847459	100.521.400.106.000.000	\$48.87
50 Piece Paint Brush	1	43008	308101847459	100.521.400.106.000.000	\$16.47
math discovery kit	1	43008	308101847459	100.521.400.106.000.000	\$27.97
math skill sharpeners	1	43008	308101847459	100.521.400.106.000.000	\$8.87
math skill sharpeners	1	43008	308101847459	100.521.400.106.000.000	\$9.07
math skill sharpeners	1	43008	308101847459	100.521.400.106.000.000	\$9.07
Xacto school pro pencil	1	43008	308101847459	100.521.400.106.000.000	\$38.87
Ticonderoga	1	43008	308101847459	100.521.400.106.000.000	\$13.47

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Twin Falls School District 411

Voucher Batch Number: 1062 01/13/2014

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Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		sharpie fine permanent	1	43008	308101847459	100.521.400.106.000.000	\$15.07
		adhesive putty	6	43008	308101847459	100.521.400.106.000.000	\$5.82
		white out	3	43008	308101847459	100.521.400.106.000.000	\$3.51
		Bic Velocity Ball Pen	1	43008	308101847459	100.521.400.106.000.000	\$10.47
		Pencils	1	43008	308101847459	100.521.400.106.000.000	\$1.87
		pencils	1	43008	308101847459	100.521.400.106.000.000	\$1.87
		pencils	1	43008	308101847459	100.521.400.106.000.000	\$1.87
		pencils	1	43008	308101847459	100.521.400.106.000.000	\$1.87
		MEMORY	1	43008	308101847459	100.521.400.106.000.000	\$9.87
		GLUE STICKS	1	43008	308101847459	100.521.400.106.000.000	\$11.57
		cLOROX WIPES	1	43008	308101847459	100.521.400.106.000.000	\$43.57
						Check #: 40885	
							PO/InvoiceTotal: <u>\$280.02</u>
							Vendor Total: <u>\$474.52</u>
SCHROEDER, KELLI	005073						
Check Group:							
TRAVEL EXPENSE			1	0	SV/12-06-2013	100.632.380.001.440.000	\$92.69
						Check #: 40886	
							PO/InvoiceTotal: <u>\$92.69</u>
							Vendor Total: <u>\$92.69</u>
SEAMAN, ROBERT	001938						
Check Group:							
TELEPHONE SERVICES			1	0	PHONE/12-2013	100.661.337.001.390.000	\$50.00
						Check #: 40887	
							PO/InvoiceTotal: <u>\$50.00</u>
							Vendor Total: <u>\$50.00</u>
SKINNER TRUCKING, INC.	009168						
Check Group:							

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

ORANGES/15 CASES	15 43548	32357	237.531.400.301.620.620	\$158.25
GRAPEFRUIT/17 CASES	17 43548	32357	237.531.400.301.620.620	\$212.50

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Twin Falls School District 411

Voucher Detail Listing

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 40888						
						PO/InvoiceTotal: \$370.75
						Vendor Total: \$370.75
SMB CENTER, LLC	009550					
Check Group:						
PURCHASED SERVICES		1 0		DEC 2013	248.616.300.500.000.000	\$156,265.50
Check #: 40889						
						PO/InvoiceTotal: \$156,265.50
						Vendor Total: \$156,265.50
SMITH'S CUSTOMER CHARGES	000505					
Check Group:						
SUPPLIES, MATERIAL, EQUIPMENT FOR FCCLA		1 40549		1716031	237.515.400.301.640.641	\$27.43
Check #: 40890						
						PO/InvoiceTotal: \$27.43
Check Group:						
GROCERIES & SUPPLIES		1 42543		1707926	243.519.400.401.090.091	\$116.20
GROCERIES & SUPPLIES		1 42543		1707927	243.519.400.401.090.091	\$18.20
GROCERIES & SUPPLIES		1 42543		1716030	243.519.400.401.090.091	\$24.49
Check #: 40890						
						PO/InvoiceTotal: \$158.89
Check Group:						
SUPPLIES		1 42692		1707928	243.519.400.301.090.092	\$137.59
SUPPLIES		1 42692		1707965	243.519.400.301.090.092	\$14.91
Check #: 40890						
						PO/InvoiceTotal: \$152.50
Check Group:						
TISSUES, TAMPONS, PADS, AND FOOD FOR THE FOODBANK.		1 42740		1707938	239.621.400.491.500.560	\$75.50
Check #: 40890						
						PO/InvoiceTotal: \$75.50

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Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062 01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #
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**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Description	QTY	PO No.	Invoice	Account	Amount
Check Group:					
GROCERIES	1	43144	1707933	243.519.400.401.090.091	\$46.65
GROCERIES	1	43144	1707935	243.519.400.401.090.091	\$212.33
GROCERIES	1	43144	1707936	243.519.400.401.090.091	\$91.41
GROCERIES	1	43144	1707953	243.519.400.401.090.091	\$17.46
GROCERIES	1	43144	1707966	243.519.400.401.090.091	\$29.71
GROCERIES	1	43144	1707984	243.519.400.401.090.091	\$126.41
				Check #: 40890	
					PO/InvoiceTotal: <u> </u> \$523.97
Check Group:					
5 DOZEN GLAZED DONUTS FOR FRIDAY (1 DOZEN FREE)	5	43168	1707967	235.521.400.201.180.180	\$19.95
				Check #: 40890	
					PO/InvoiceTotal: <u> </u> \$19.95
Check Group:					
SUPPLIES	1	43184	1707932	243.519.400.301.090.092	\$202.78
SUPPLIES	1	43184	1707972	243.519.400.301.090.092	\$25.46
SUPPLIES	1	43184	1716028	243.519.400.301.090.092	\$164.08
SUPPLIES	1	43184	1716032	243.519.400.301.090.092	\$126.23
SUPPLIES	1	43184	1716033	243.519.400.301.090.092	\$96.78
				Check #: 40890	
					PO/InvoiceTotal: <u> </u> \$615.33
Check Group:					
FOOD AND SUPPLIES	1	43185	1707929	237.515.400.301.090.096	\$7.52
FOOD AND SUPPLIES	1	43185	1707968	237.515.400.301.090.096	\$86.43
FOOD AND SUPPLIES	1	43185	1707969	237.515.400.301.090.096	\$20.01
				Check #: 40890	
					PO/InvoiceTotal: <u> </u> \$113.96
Check Group:					
SUPPLIES FOR FACULTY CHRISTMAS LUNCH	1	43263	1707937	237.621.400.301.500.528	\$117.80
				Check #: 40890	

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062 01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							PO/InvoiceTotal: <u> </u> \$117.80
Check Group:							
5 DOZEN GLAZED DONUTS FOR FRIDAY(1 DOZEN FREE)			5	43336	1707971	235.521.400.201.180.180	\$19.95
						Check #: 40890	

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

PO/InvoiceTotal: \$19.95
Vendor Total: \$1,825.28

SOLIANT HEALTH, INC. 110136

Check Group:

PURCHASED SERVICES	1 0	6088888	248.616.300.500.000.000	\$2,325.00
PURCHASED SERVICES	1 0	6088891	248.616.300.500.000.000	\$1,875.00
PURCHASED SERVICES	1 0	6101285	248.616.300.500.000.000	\$2,325.00
PURCHASED SERVICES	1 0	6101289	248.616.300.500.000.000	\$1,875.00

Check #: 40891

PO/InvoiceTotal: \$8,400.00
Vendor Total: \$8,400.00

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	IG326	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	IG326	100.611.363.001.240.241	\$953.87

Check #: 40892

PO/InvoiceTotal: \$2,116.68
Vendor Total: \$2,116.68

ST. LUKE'S MAGIC VALLEY 008699

Check Group:

BACKGROUND CHECK	1 0	DRUG/12-13	100.632.352.001.440.000	\$665.00
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Check #: 40893

Twin Falls School District 411

Voucher Batch Number: 1062 01/13/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
STANDARD PRINTING CO.	000536					PO/InvoiceTotal: <u> </u> \$665.00
Check Group:						Vendor Total: <u> </u> \$665.00
Caught Being Good forms		1	43466	25379	100.621.400.106.699.000	\$73.08
					Check #: 40894	
						PO/InvoiceTotal: <u> </u> \$73.08
						Vendor Total: <u> </u> \$73.08
STATE TAX COMMISSION	000801					
Check Group:						

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

TEARS OF JOY THEATRE, INC.	004465						Vendor Total: _____	\$110.00
Check Group:								
Tears of Joy Performance for January 10th, 2014		1	43473	73652/FINAL	234.621.300.102.500.507			\$650.00
Malika, Queen of the Cats								
Two performances								

Check #: 40900

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

THE BLIND STORE	004968							
Check Group:								
BLIND FOR OLEARY		1	43039	16713	420.664.416.600.000.000			\$14.00

Check #: 40901

PO/InvoiceTotal: _____ \$14.00
Vendor Total: _____ \$14.00

THE HISTORIC BALLROOM, INC.	100507							
Check Group:								

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Twin Falls School District 411

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		ROOM FEE/RENTAL & SET UP		1 43553	TFHS/01-10-14	237.621.300.301.640.685	\$400.00
						Check #: 40902	
							PO/InvoiceTotal: _____ \$400.00
							Vendor Total: _____ \$400.00
THE LIBRARY CORPORATION	090332						
Check Group:							
272 MS9535 VOY BT SCAN SUPPORT			1	42912	2013070135	100.622.300.202.000.000	\$77.00
AUG 13 - JULY 14							
						Check #: 40903	
							PO/InvoiceTotal: _____ \$77.00
							Vendor Total: _____ \$77.00
THE POTTER'S CENTER	000573						
Check Group:							
GLAZE PER ATTACHED ORDER			0.26	42879	015542	100.515.400.401.020.024	\$238.64
GLAZE PER ATTACHED ORDER			0.740553	42879	015542	238.621.400.401.020.024	\$679.65
						Check #: 40904	
							PO/InvoiceTotal: _____ \$918.29
							Vendor Total: _____ \$918.29
THREADS	008713						

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Check Group: T SHIRTS/BAGS/INVOICE 19320	1 43440	19320	237.531.400.301.200.585		\$850.05
			Check #: 40905		
				PO/InvoiceTotal:	<u>\$850.05</u>
				Vendor Total:	\$850.05

THYSSEN KRUPP ELEVATOR, INC. Check Group: ANNUAL ELEVATOR INSPECTIONS- BICKEL,PERRINE,LINCOLN,TFHS,CANYON RIDGE	006923	1 41473	1033119789	420.664.300.600.000.000	\$2,049.99
				Check #: 40906	
				PO/InvoiceTotal:	<u>\$2,049.99</u>

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Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							Vendor Total: \$2,049.99
TIGER DIRECT, INC.	004761						
Check Group:							
rooCASE Dual-Axis Leather Case for ASUS Pad TF-700T (Black)		5	42889	J59684180101	191.621.400.492.699.000		\$169.04
					Check #: 40907		
					PO/InvoiceTotal:		<u>\$169.04</u>
Check Group:							
ASUS ZENBOOK ULTRABOOK, INTEL CORE I7-3517U 9.1 GHZ, 4GB DDR3, 256GB SSD, 13.3" FULL HD, WINDOWS 8 64-BIT, 1 YR. WARRANTY		1	43093	J60578180101	100.632.480.001.440.444		\$1,413.17
					Check #: 40907		
					PO/InvoiceTotal:		<u>\$1,413.17</u>
					Vendor Total:		\$1,582.21
TIMES NEWS	000671						
Check Group:							
PURCHASED SERVICES		1	0	602040	100.632.300.001.440.000		\$83.21
					Check #: 40908		
					PO/InvoiceTotal:		<u>\$83.21</u>
Check Group:							
VOL 4 EDITION 2 (DECEMBER PRINTING) 1,500 COPIES 12 PAGES/8 COLOR		1	40668	16400000479/12- 2013	100.515.400.401.050.058		\$555.00
					Check #: 40908		
					PO/InvoiceTotal:		<u>\$555.00</u>
Check Group:							

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

Payment for issues 1-5 Bruin News Newspaper...TFHS	1 41638	16400002670-11/ 13	100.515.400.301.050.058	\$540.00
Payment for issues 1-5 Bruin News Newspaper...TFHS	1 41638	16400002670/12- 2013	100.515.400.301.050.058	\$540.00

Check #: 40908

PO/InvoiceTotal: \$1,080.00

Check Group:

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Twin Falls School District 411

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Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
		RUN AD "HIRE STUDENTS TO WORK FOR YOU" FROM 12/15/13 TO 1/13/14	1	43266	121328395	239.621.300.491.500.560	\$106.00
						Check #: 40908	
						PO/InvoiceTotal: <u> </u>	\$106.00
						Vendor Total: <u> </u>	\$1,824.21
TORE UP, LLC	091209						
Check Group:		I Bin of Shred at Support Services	1	43179	20131211-02	100.521.300.500.000.000	\$25.00
						Check #: 40909	
						PO/InvoiceTotal: <u> </u>	\$25.00
						Vendor Total: <u> </u>	\$25.00
TORGERSON, HEATHER	111109						
Check Group:		PURCHASED SERVICES	1	0	DEC 2013	248.616.300.500.000.000	\$1,440.00
						Check #: 40910	
						PO/InvoiceTotal: <u> </u>	\$1,440.00
						Vendor Total: <u> </u>	\$1,440.00
TORGRIMSON, TORI							
Check Group:		TRAUMA: INFORMED PRACTICE TRAINING ON DEC. 6, 2013.	1	43491	1001	100.621.300.001.260.260	\$260.00
						Check #: 40911	
						PO/InvoiceTotal: <u> </u>	\$260.00
						Vendor Total: <u> </u>	\$260.00
TREASURE VALLEY COFFEE, INC.	007719						
Check Group:		SUPPLIES & MATERIALS	1	0	03426669	100.632.400.001.440.000	\$55.50
						Check #: 40912	
						PO/InvoiceTotal: <u> </u>	\$55.50
Check Group:							

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

FACULTY ROOM COFFEE FOR 2013-14 YR 1 39886 03433038 238.621.400.401.500.528 \$66.60
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Twin Falls School District 411

Voucher Batch Number: 1062 01/13/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
						Check #: 40912	
						PO/InvoiceTotal:	\$66.60
Check Group:							
		WATER COOLER & GALLON BOTTLES WATER	1	40070	03443792	238.621.400.401.500.528	\$20.00
						Check #: 40912	
						PO/InvoiceTotal:	\$20.00
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	03423831	100.521.400.500.000.000	\$42.00
						Check #: 40912	
						PO/InvoiceTotal:	\$42.00
Check Group:							
		BLANKET PO FOR COFFEE AND WATER	1	40183	03443738	234.641.400.103.440.448	\$24.00
		BLANKET PO FOR COFFEE AND WATER	1	40183	03459429	234.641.400.103.440.448	\$26.00
						Check #: 40912	
						PO/InvoiceTotal:	\$50.00
Check Group:							
		Coffee Supplies for the Nest	1	42903	03416944	257.521.400.001.000.000	\$412.30
		Week of 12/2/13 to 12/6/13					
		Coffee Supplies for the Nest	1	42903	03447019	257.521.400.001.000.000	\$215.05
		Week of 12/2/13 to 12/6/13					
						Check #: 40912	
						PO/InvoiceTotal:	\$627.35
Check Group:							
		SUPPLIES FOR HUNGRY BEAR	1	43175	03056168	237.515.400.301.090.096	\$200.05
						Check #: 40912	
						PO/InvoiceTotal:	\$200.05
						Vendor Total:	\$1,061.50

TRIPLE C CONCRETE 001312

Check Group:

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Twin Falls School District 411

Voucher Batch Number: 1062 01/13/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
SAND			1	42038	131015	420.665.418.600.000.000	\$159.94
						Check #: 40913	
						PO/InvoiceTotal:	\$159.94
						Vendor Total:	\$159.94
TROTTER, CATHY							
		Check Group:					
		TRAVEL EXPENSE	1	0	NOV 2013	263.621.380.301.090.094	\$89.36
		TRAVEL EXPENSE	1	0	NOV 2013	263.621.380.401.090.094	\$89.35
		TRAVEL EXPENSE	1	0	OCT 2013	263.621.380.301.090.094	\$107.81
		TRAVEL EXPENSE	1	0	OCT 2013	263.621.380.401.090.094	\$107.81
		TRAVEL EXPENSE	1	0	SEPT 2013	263.621.380.301.090.094	\$82.84
		TRAVEL EXPENSE	1	0	SEPT 2013	263.621.380.401.090.094	\$82.83
						Check #: 40914	
						PO/InvoiceTotal:	\$560.00
						Vendor Total:	\$560.00
TWIN FALLS COUNTY	004782						
		Check Group:					
		MONTHS UTILITY COSTS FOR LEASED PREMISES AT TRANSITION CENTER (JULY 2013 - JUNE 2014)	1	39496	JAN 2014	191.661.330.916.390.000	\$100.00
						Check #: 40915	
						PO/InvoiceTotal:	\$100.00
						Vendor Total:	\$100.00
TWIN FALLS COUNTY SOLID WASTE-1	004782						
		Check Group:					
		GARBAGE	1	0	474303	100.661.336.001.390.000	\$9.59
		GARBAGE	1	0	474771	100.661.336.001.390.000	\$15.00
		GARBAGE	1	0	475248	100.661.336.001.390.000	\$15.00
		GARBAGE	1	0	475405	100.661.336.001.390.000	\$11.36
		GARBAGE	1	0	475424	100.661.336.001.390.000	\$5.00
		GARBAGE	1	0	476170	100.661.336.001.390.000	\$5.00
						Check #: 40916	

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062 01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
TWIN FALLS GLASS, LLC	000679						
		Check Group:					
						PO/InvoiceTotal:	\$60.95
						Vendor Total:	\$60.95

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

REPLACE (38) BROKEN WINDOWS AT TWIN FALLS HIGH SCHOOL (VARIOUS SIZES) WITH DS CLEAR GLASS, INCLUDES MISC. MATERIALS & LABOR	1 41959	2140	420.664.300.600.000.000		\$61.00
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Check #: 40917

PO/InvoiceTotal: \$61.00

Check Group:					
REPAIR BROKEN WINDOW AT PERRINE	1 42959	9539	420.664.300.600.000.000		\$265.00
REPAIR BROKEN WINDOW AT PERRINE	1 42959	9540	420.664.300.600.000.000		\$177.00

Check #: 40917

PO/InvoiceTotal: \$442.00
Vendor Total: \$503.00

TWIN FALLS HIGH SCHOOL-	000914				
Check Group:					
CHOIR ROBE FEE FOR COOPER HILDRETH	1 43469	C.HILDRETH/318	268.611.300.001.930.000		\$35.00

Check #: 40918

PO/InvoiceTotal: \$35.00
Vendor Total: \$35.00

TWIN FALLS HIGH SCHOOL-1	000914				
Check Group:					
IDAHO STATE TAX COMMISSION/NOVEMBER 2013 SALES TAX	1 43762	19680 THRU 19696	237.621.300.301.996.996		\$707.12
CANYON RIDGE HIGH SCHOOL/WRESTLING ENTRY FEE	1 43762	19680 THRU 19696	237.682.300.301.200.208		\$20.00
IDAHO STATE TAX COMMISSION/NOVEMBER 2013 SALES TAX	1 43762	19680 THRU 19696	237.515.300.301.050.051		\$2.70
IDAHO STATE TAX COMMISSION/NOVEMBER 2013 SALES TAX	1 43762	19680 THRU 19696	237.531.300.301.200.200		\$9.00
IDAHO STATE TAX COMMISSION/NOVEMBER 2013 SALES TAX	1 43762	19680 THRU 19696	237.531.300.301.620.623		\$1.80

Twin Falls School District 411

Voucher Batch Number: 1062 01/13/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
TWIN FALLS SCHOOL DISTRICT/HITTING FACILITY DONATION/HARSHBARGER		1	43762	19680 THRU 19696	237.531.300.301.620.624	\$34.80
MINICO HIGH SCHOOL/ENTRY FEE/RED HAVERSON		1	43762	19680 THRU 19696	237.682.300.301.200.208	\$225.00
SUN VALLEY CO/SKI CLUB		1	43762	19680 THRU 19696	237.682.300.301.620.636	\$937.00
COSTCO/SUPPLIES FOR STAFF LOUNGE		1	43762	19680 THRU	237.621.400.301.500.528	\$69.62

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

HOMER HENNING/REFUND SKI TRIP	1 43762	19696 19680 THRU	237.531.400.301.620.636	\$35.00
NANCY JONES/REIMB/TEAM MEAL	1 43762	19696 19680 THRU	237.682.300.301.620.624	\$147.67
IDAHO PIZZA CO/GBB TEAM MEAL	1 43762	19696 19680 THRU	237.682.300.301.620.624	\$58.41
MIKE FEDERICO/GAS/CHANGE 2 CHANGE	1 43762	19696 19680 THRU	237.621.380.301.550.570	\$41.40
SHAREE HAMILTON/REIMB/COUNSELOR'S LUNCH	1 43762	19696 19680 THRU	237.611.380.301.550.554	\$89.38
IMEA/ALL STATE	1 43762	19696 19680 THRU	237.682.300.301.120.121	\$450.00
IMEA/ALL STATE	1 43762	19696 19680 THRU	237.682.300.301.120.120	\$1,350.00
IMEA/ ALL STATE	1 43762	19696 19680 THRU	237.682.300.301.120.122	\$450.00
MIKE FEDERICO/CELL PHONE	1 43762	19696 19680 THRU	237.531.300.301.200.200	\$70.00
TOBIN DIXON/REIMB/SOCCER CERTIFICATION	1 43762	19696 19680 THRU	237.621.300.301.550.568	\$100.00
TRACKWRESTLING/SOFTWARE	1 43762	19696 19680 THRU	237.531.400.301.200.208	\$93.16
JAMES HAYCOCK/REIMB/SERGER	1 43762	19696 19680 THRU	237.515.400.301.050.051	\$344.99
ANN VOGT/REIMB/CLINIC EXPENSES	1 43762	19696 19680 THRU	237.621.380.301.550.568	\$150.00

Check #: 40919

PO/InvoiceTotal: \$5,387.05
Vendor Total: \$5,387.05

TWIN FALLS SANDWICH COMPANY 120816

Check Group:

BREAKFAST BURRITOS/21 1 43233 12192013-2-3 237.621.400.301.550.570 \$115.50

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Voucher Detail Listing

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Vendor Remit Name Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
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Check #: 40920

PO/InvoiceTotal: \$115.50

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

						Vendor Total: _____	\$115.50
TWIN FALLS SCHOOL CHILD NUTRITION	000860						
Check Group:							
SUPERVISION LUNCH		1 0	A.EXCHANGE/12-13	100.641.353.001.440.448		\$83.52	
SENIOR CITIZEN LUNCHES		1 0	S.LUNCHES/12-2013	100.512.377.101.000.000		\$3.95	
SENIOR CITIZEN LUNCHES		1 0	S.LUNCHES/12-2013	100.512.377.102.000.000		\$110.60	
SENIOR CITIZEN LUNCHES		1 0	S.LUNCHES/12-2013	100.512.377.106.000.000		\$39.50	
SENIOR CITIZEN LUNCHES		1 0	S.LUNCHES/12-2013	100.512.377.104.000.000		\$296.25	
						Check #: 40921	
Check Group:							
November Pal-Step Snacks		1 43337	SUP.SERV/12/16/13	100.521.400.500.000.000		\$74.93	
						Check #: 40921	
Check Group:							
Christmas Staff Lunches 3 @ \$3.95 = \$11.85		3 43468	BRIDGE/12-18-13	191.641.300.492.000.000		\$11.85	
						Check #: 40921	
						PO/InvoiceTotal: _____	\$533.82
						PO/InvoiceTotal: _____	\$74.93
						PO/InvoiceTotal: _____	\$11.85
						Vendor Total: _____	\$620.60
TWIN FALLS SCHOOL CHILD NUTRITION ASSOC.	001836						
Check Group:							
SNACKS FOR ELL AFTERSCHOOL PROGRAM EACH MONTH.		1 42656	ELL/12-10-13	270.621.400.001.877.000		\$334.72	
						Check #: 40922	
						PO/InvoiceTotal: _____	\$334.72
						Vendor Total: _____	\$334.72

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062 01/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #					
Description		QTY	PO No.	Invoice	Account	Amount
TWIN FALLS SCHOOL DISTRICT-3	000864					
Check Group:						
SUPPLIES & MATERIALS		1 0		1619	100.631.400.000.000.000	\$20.00
SUPPLIES & MATERIALS		1 0		1620	100.631.400.000.000.000	\$20.00
SUPPLIES & MATERIALS		1 0		1621	100.632.400.001.440.442	\$26.49

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

SUPPLIES & MATERIALS	1 0	1622	100.632.400.001.440.442	\$42.70
SUPPLIES & MATERIALS	1 0	1623	100.632.400.001.440.442	\$50.00

Check #: 40923

PO/InvoiceTotal: \$159.19
Vendor Total: \$159.19

U S SCHOOL SUPPLY 002747

Check Group:

Page #89

Item #106576

Two Pocket folders w/ fasteners

Page #95

Item #K02BAST BOU

Hi Bounce Stretch balls

Page #99

K02BASM127

Smile Bouncy Balls

2 42962	220983A	102.621.400.102.170.000	\$25.90
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1 42962	220983A	102.621.400.102.170.000	\$12.95
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1 42962	220983A	102.621.400.102.170.000	\$23.45
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Check #: 40924

PO/InvoiceTotal: \$62.30
Vendor Total: \$62.30

U.S. BANK 007986

Check Group:

TRAVEL EXPENSE

1 0	DEC -2013	100.632.380.001.440.441	\$2,346.00
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Check #: 40925

PO/InvoiceTotal: \$2,346.00
Vendor Total: \$2,346.00

U.S. POSTAL SERVICE 006038

Check Group:

PURCHASED SERVICES

1 0	DEC 2013	100.621.300.301.699.000	\$19.96
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Twin Falls School District 411

Voucher Batch Number: 1062 01/13/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
PURCHASED SERVICES	1 0	DEC 2013	191.621.300.491.699.000	\$12.49	
PURCHASED SERVICES	1 0	DEC 2013	100.621.300.202.699.000	\$203.82	
PURCHASED SERVICES	1 0	DEC 2013	100.621.300.201.699.000	\$170.21	
PURCHASED SERVICES	1 0	DEC 2013	191.621.300.492.699.000	\$14.86	
PURCHASED SERVICES	1 0	DEC 2013	100.621.300.109.699.000	\$16.20	
PURCHASED SERVICES	1 0	DEC 2013	100.621.300.101.699.000	\$77.31	
PURCHASED SERVICES	1 0	DEC 2013	100.621.300.102.699.000	\$73.10	
PURCHASED SERVICES	1 0	DEC 2013	100.621.300.103.699.000	\$44.30	
PURCHASED SERVICES	1 0	DEC 2013	100.621.300.106.699.000	\$51.74	

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

PURCHASED SERVICES	1 0	DEC 2013	100.621.300.104.699.000	\$63.53
PURCHASED SERVICES	1 0	DEC 2013	100.621.300.110.699.000	\$34.57
POSTAGE	1 0	DEC 2013	253.611.395.106.000.000	\$1.58
PURCHASED SERVICES	1 0	DEC 2013	268.611.300.001.930.000	\$5.68
POSTAGE	1 0	DEC 2013	100.632.395.500.000.000	\$1.32
PURCHASED SERVICES	1 0	DEC 2013	100.621.300.401.699.000	\$374.84
POSTAGE	1 0	DEC 2013	100.632.395.001.440.000	(\$165.51)

Check #: 40926

PO/InvoiceTotal: \$1,000.00
Vendor Total: \$1,000.00

ULINE 008643

Check Group:				
S - 14297B HOTHANDS BULK PACK	2 43101	55460289	100.621.400.103.699.000	\$76.00
FREIGHT	1 43101	55460289	100.621.400.103.699.000	\$11.34

Check #: 40927

PO/InvoiceTotal: \$87.34
Vendor Total: \$87.34

UNIFIED OFFICE SERVICE 009076

Check Group:				
Remanufactured Cartridges	3 43102	174130	100.616.400.500.250.251	\$131.07

Check #: 40928

Twin Falls School District 411

Voucher Batch Number: 1062 01/13/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$131.07
Check Group:						
Laser Toner Cartridge		2	43176	174511	257.521.400.001.000.000	\$88.92
					Check #: 40928	
						PO/InvoiceTotal: \$88.92
Check Group:						
Toner Cartridge		2	43231	174670	257.521.400.001.000.000	\$93.08
Gloves		3	43231	174670	257.521.400.001.000.000	\$21.27
Healthy Choice		2	43231	174670	257.521.400.001.000.000	\$112.26
Healthy Choice		2	43231	174670	257.521.400.001.000.000	\$112.26
Healthy Choice		2	43231	174670	257.521.400.001.000.000	\$112.26
Motts		1	43231	174670	257.521.400.001.000.000	\$27.24
Epson Projector		1	43231	174670	257.521.480.001.000.000	\$649.86
					Check #: 40928	
						PO/InvoiceTotal: \$1,128.23
Check Group:						

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

Post-it-Pop Up"s	10 43444	175108	100.521.400.500.000.000	\$181.50
Post it Classics	5 43444	175108	100.521.400.500.000.000	\$52.70
At-A-Glance	2 43444	175108	100.521.400.500.000.000	\$26.62
Name Plate	1 43444	175108	100.521.400.500.000.000	\$15.99

Check #: 40928

PO/InvoiceTotal: \$276.81

Check Group:				
Toner Cartridge	2 43547	175623	258.522.400.000.000.000	\$93.08

Check #: 40928

PO/InvoiceTotal: \$93.08

Vendor Total: \$1,718.11

UNITED OIL 001813

Check Group:				
Fuel for maintenance vehicles.	1 40903	750696	420.683.420.600.000.000	\$525.62

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Twin Falls School District 411

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

Check #: 40929

PO/InvoiceTotal: \$525.62

Check Group:				
FUEL FOR VEHICLES	1 43123	750726	420.683.420.600.000.000	\$666.77
FUEL FOR VEHICLES	1 43123	751935	420.683.420.600.000.000	\$259.32
FUEL FOR VEHICLES	1 43123	751964	420.683.420.600.000.000	\$91.77
FUEL FOR VEHICLES	1 43123	752441	420.683.420.600.000.000	\$283.91

Check #: 40929

PO/InvoiceTotal: \$1,301.77

Vendor Total: \$1,827.39

UNITED OIL CO. 001813

Check Group:				
PURCHASED SERVICES	1 0	114458	241.515.300.301.000.000	\$38.21
PURCHASE SERVICES	1 0	114460	241.515.300.301.000.000	\$37.64
PURCHASED SERVICES	1 0	114694	241.515.300.301.000.000	\$35.85
PURCHASED SERVICES	1 0	114784	241.515.300.301.000.000	\$23.08
PURCHASED SERVICES	1 0	115027	241.515.300.301.000.000	\$33.20
PURCHASED SERVICES	1 0	115034	241.515.300.301.000.000	\$31.11
PURCHASED SERVICES	1 0	115126	241.515.300.301.000.000	\$36.45
PURCHASED SERVICES	1 0	115127	241.515.300.301.000.000	\$26.83
PURCHASED SERVICES	1 0	115347	241.515.300.301.000.000	\$32.24
PURCHASED SERVICES	1 0	115585	241.515.300.301.000.000	\$35.20
PURCHASED SERVICES	1 0	115737	241.515.300.301.000.000	\$28.36

TWIN FALLS SCHOOL DISTRICT #411

PURCHASING PAYABLES

JANUARY 2014

FUEL	1 0	949375		420.665.420.600.000.000		(53.00)
				Check #: 40930		
					PO/InvoiceTotal: _____	\$305.17
					Vendor Total: _____	\$305.17

UNIVERSITY OF WYOMING.

Check Group:

5 19" LCD MONITORS, 2 22" LCD MONITORS	1 43589	1401210		237.621.400.301.140.140		\$65.00
				Check #: 40931		

Twin Falls School District 411

Voucher Batch Number: 1062 01/13/2014

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Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Description						
						PO/InvoiceTotal: _____
						Vendor Total: _____
US AIR CONDITIONING DISTRIBUTORS	007801					\$65.00
Check Group:						
HEATER PARTS		1	43135	9079603	420.664.416.600.000.000	\$148.87
HEATER PARTS		1	43135	9082525	420.664.416.600.000.000	\$146.26
					Check #: 40932	
						PO/InvoiceTotal: _____
						Vendor Total: _____
US BANK						\$295.13
Check Group:						
SHALE GLASS, MONO EARBUD, POUCH, CABLE & CHARGER ACTIVE SHADE (ORDERED FROM GOOGLE WALLET USING DISTRICT CREDIT CARD)		1	43013	77723676	181.515.480.851.160.161	\$1,590.00
					Check #: 40933	
						PO/InvoiceTotal: _____
						Vendor Total: _____
USI, INC.	000624					\$1,590.00
Check Group:						
CSL/ARL LIGHTED HEAT SWITCH (SNAP-IN)		1	43291	371313201019	100.621.400.109.699.000	\$12.55
BLUE SWITCH WIRE W/TWO QUICK CONNECTORS`		3	43291	371313201019	100.621.400.109.699.000	\$6.45
HEAT SWITCH W/WIRES FOR ARL1800 7 ARL/CSL2700		1	43291	371313201019	100.621.400.109.699.000	\$32.94
					Check #: 40934	
						PO/InvoiceTotal: _____
						Vendor Total: _____
V-1 PROPANE.	003380					\$51.94
Check Group:						
INVOICE # 101899 - PROPANE FOR HEATING ATHLETIC HITTING FACILITY		1	43108	25338	238.531.400.401.200.210	\$157.57

**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Check #: 40935

PO/InvoiceTotal: \$157.57

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check Group: PROPANE FOR HITTING FACILITY			1	43314	25125	238.531.400.401.200.209 Check #: 40935	\$225.35
						PO/InvoiceTotal: <u> </u>	\$225.35
Check Group: PROPANE FOR HITTING FACILITY			1	43515	25224	238.531.400.401.200.209 Check #: 40935	\$154.76
						PO/InvoiceTotal: <u> </u>	\$154.76
						Vendor Total: <u> </u>	\$537.68
VALCOM SALT LAKE CITY, LC	003750						
Check Group: HP 2910 SWITCH INTERCONNECT MODULE			1	39328	401838	245.663.480.001.000.000 Check #: 40936	\$500.20
						PO/InvoiceTotal: <u> </u>	\$500.20
Check Group: AXIOM SFP+ ER TRANSCEIVER			2	41963	403288	245.663.480.001.000.000	\$5,335.74
HP SFP+ LR TRANSCEIVER			4	41963	403288	245.663.480.001.000.000 Check #: 40936	\$8,373.96
						PO/InvoiceTotal: <u> </u>	\$13,709.70
Check Group: KANEX A TV PRO			2	42964	402238	100.641.400.104.440.448	\$74.00
VIDEO CONVERTER							
HDMI							
C2G			2	42964	402238	100.621.400.104.699.000	\$4.00
AUDIO CABLE							
MINI PHONE STEREO3.5 MM							
1.5 FT							
SHIELDED-BLACK							
EPSON POWERLITE 99W			1	42964	402399	100.621.480.104.699.000	\$594.00
LCD PROJECTOR							
3000 LUMENS							
1280 X 800							
WIDESCREEN							
HD 720P-LAN							

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**TWIN FALLS SCHOOL DISTRICT #411
PURCHASING PAYABLES
JANUARY 2014**

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1062

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
Check #: 40936							
PO/InvoiceTotal:							\$672.00
Check Group:							
BROTHER TN460 TONER CARTRIDGE			1	42965	402081	100.621.400.401.699.000	\$65.00
Check #: 40936							
PO/InvoiceTotal:							\$65.00
Check Group:							
WINDOWS 8 PRO PACK--MICROSOFT (0885370395280)			1	43092	402532	100.632.400.001.440.444	\$94.00
TOSHIBA DYNADOCK U3.0 UNIVERSAL USB 3.0			1	43092	403439	100.632.400.001.440.444	\$144.00
DOCKING STATION (0883974669882)							
Check #: 40936							
PO/InvoiceTotal:							\$238.00
Check Group:							
STARTECH 115 FT USB 2.0 ACTIVE EXTENSION CABLE			2	43127	402709	245.663.400.001.000.000	\$182.00
ADDON 1 GB PC2-5300 DELL RAM			50	43127	402709	245.663.400.001.000.000	\$700.00
SONY CR2032 BATTERY			60	43127	402709	245.663.400.001.000.000	\$60.00
Check #: 40936							
PO/InvoiceTotal:							\$942.00
Check Group:							
PROJECTOR LAMP			7	43271	403470	100.621.400.202.699.000	\$427.00
Check #: 40936							
PO/InvoiceTotal:							\$427.00
Check Group:							
TONER FOR BROTHER FAX MACHINE			1	43381	403744	100.621.400.401.699.000	\$22.00
TONER FOR BROTHER FAX MACHINE			1	43381	403744	100.621.400.401.699.000	\$29.00
TONER FOR BROTHER FAX MACHINE			1	43381	404969	100.621.400.401.699.000	\$36.00
Check #: 40936							
PO/InvoiceTotal:							\$87.00
Check Group:							
Epson PowerLite 99W - Projector			1	43397	404446	100.621.480.106.699.000	\$594.00

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Check #: 40936							

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Check Group:

HP SCANJET N6310 DOCUMENT FLATBED SCANNER
UPC 0883585956005

1 43536 404920 110.621.400.110.680.105

Check #: 40936

PO/InvoiceTotal: \$594.00

\$348.00

PO/InvoiceTotal: \$348.00

Vendor Total: \$17,582.90

VALENTINE, CYNTHIA

Check Group:

TRAVEL EXPENSE
TRAVEL EXPENSE
TRAVEL EXPENSE

1 0 DEC 2013 100.616.380.500.000.000
1 0 NOV 2013 100.616.380.500.000.000
1 0 OCT 2013 100.616.380.500.000.000

Check #: 40937

PO/InvoiceTotal: \$16.70

Vendor Total: \$16.70

VALLEY THERAPY SERVICES, INC.

004882

Check Group:

PURCHASED SERVICES

1 0 3735 248.616.300.500.000.000

Check #: 40938

PO/InvoiceTotal: \$4,200.00

Vendor Total: \$4,200.00

VERIZON WIRELESS

005707

Check Group:

TELEPHONE SERVICE

TELEPHONE SERVICE

TELEPHONE SERVICE

1 0 3702451120000// 100.661.337.001.390.000
12-13
1 0 57246876000001/ 100.661.337.001.390.000
12-13
1 0 77054940400001/ 100.661.337.001.390.000
12-13

Check #: 40939

PO/InvoiceTotal: \$258.22

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Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Check Group: MONTHLY DATA CHARGE	1	39497	67070705700003/ 12-13	100.651.300.001.000.000	\$40.01

Check #: 40939

PO/InvoiceTotal: \$40.01

Check Group:

TWIN FALLS SCHOOL DISTRICT #411

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ANNUAL COST OF MOTO XOOM	1 39860	77054940400002/ 12-13	100.621.300.401.699.000		\$160.04
				Check #: 40939	
					PO/InvoiceTotal: <u> </u> \$160.04
					Vendor Total: <u> </u> \$458.27

VITALSMARTS

Check Group: MR JOHN HYATT O'LEARY MIDDLE SCHOOL PRINCIPAL CRUCIAL CONVERSATIONS TRAINING BOISE, ID APRIL 22-23 2014 THERE FOR PROFESSIONAL DEVELOPMENT CONTACT INFO: HYATTJO@TFSD.ORG DIETARY PREFERENCE IS NONE	1 42924	ZWW2W168	100.621.380.001.260.263		\$1,195.00
				Check #: 40940	
					PO/InvoiceTotal: <u> </u> \$1,195.00
					Vendor Total: <u> </u> \$1,195.00

WALKER, LUANA E

Check Group: TRAVEL EXPENSE	1 0	AUG-SEPT 2013	191.546.380.916.000.000		\$11.65
TRAVEL EXPENSE	1 0	DEC 2013	191.546.380.916.000.000		\$9.15
TRAVEL EXPENSE	1 0	NOV-DEC 2013	191.546.380.916.000.000		\$11.65
TRAVEL EXPENSE	1 0	SEPT 2013	191.546.380.916.000.000		\$11.65
TRAVEL EXPENSE	1 0	SEPT-OCT 2013	191.546.380.916.000.000		\$12.76
				Check #: 40941	
					PO/InvoiceTotal: <u> </u> \$56.86
					Vendor Total: <u> </u> \$132.00

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Vendor Remit Name	Vendor #				
Description	QTY	PO No.	Invoice	Account	Amount
Vendor Total:					\$56.86
WALSWORTH PUBLISHING CO.	002516				
Check Group: SECOND DEPOSIT/2013-14 YEARBOOK	1	43604	4-082505-0/01-14	237.515.400.301.050.057	\$12,029.01
				Check #: 40942	
PO/InvoiceTotal: <u> </u>					\$12,029.01
Vendor Total: <u> </u>					\$12,029.01
WALTER, LUCILLE	130109				
Check Group: TRAVEL EXPENSE	1	0	DEC 2013	100.616.380.500.000.000	\$25.20

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TRAVEL EXPENSE	1 0	NOV 2013	100.616.380.500.000.000	\$30.91
TRAVEL EXPENSE	1 0	OCT 2013	100.616.380.500.000.000	\$27.92

Check #: 40943

PO/InvoiceTotal: **\$84.03**
Vendor Total: **\$84.03**

WARD, JONA K.
Check Group:
TRAVEL EXPENSE

	1 0	OCT 2013	100.616.380.500.000.000	\$12.87
--	-----	----------	-------------------------	---------

Check #: 40944

PO/InvoiceTotal: **\$12.87**
Vendor Total: **\$12.87**

WEAVER, TRUDY
Check Group:
TRAVEL EXPENSE

	1 0	WOOD RIVER/12-14-13	236.531.380.202.200.206	\$79.92
--	-----	---------------------	-------------------------	---------

Check #: 40945

PO/InvoiceTotal: **\$79.92**
Vendor Total: **\$79.92**

WEBB LANDSCAPE, INC. 130417
Check Group:

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
poinsettias			1	43206	9954	243.519.400.301.010.000	\$206.77
						Check #: 40946	
						PO/InvoiceTotal: <u> </u>	\$206.77
						Vendor Total: <u> </u>	\$206.77
WELCH MUSIC CO.	000637						
Check Group:							
ESTIMATED COST TO REPAIR TRUMPET FOR			1	43366	56409	268.611.300.001.930.000	\$65.00
STUDENT JACOB HILDRETH						Check #: 40947	
						PO/InvoiceTotal: <u> </u>	\$65.00
						Vendor Total: <u> </u>	\$65.00
WEST & WEST CERAMIC WORKS	004208						
Check Group:							
500 # OF CLAY			1	42887	CRHS/12-09-13	238.621.400.401.020.024	\$250.00
						Check #: 40948	
						PO/InvoiceTotal: <u> </u>	\$250.00
Check Group:							
500 # CLAY			1	43383	CRHS/12-20-13	238.621.400.401.020.024	\$250.00

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PO/InvoiceTotal: \$106.02

Check Group:
 BUS TO GO TO VALLEY MIDDLE SCHOOL FOR 7TH & 8TH WRESTLING MATCHES ON NOV. 26, 2013 1 40487 RSMS/26-331 100.682.341.201.200.000 \$188.63

Check #: 40949

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Check Group: BUS TO GO TO BURLEY MIDDLE SCHOOL FOR 7TH & 8TH WRESTLING MATCHES ON DEC. 3, 2013		1	40488	RS/26-422	100.682.341.201.200.000	\$112.55
					Check #: 40949	
					PO/InvoiceTotal: <u> </u>	\$188.63
Check Group: BUS TO GO TO WEST MIDDLE SCHOOL FOR 7TH & 8TH WRESTLING CONFERENCE ON DEC. 7, 2013		1	40489	RS/26-425	100.682.341.201.200.000	\$244.67
					Check #: 40949	
					PO/InvoiceTotal: <u> </u>	\$112.55
Check Group: BUS TO GO TO WOOD RIVER HIGH SCHOOL FOR DISTRICT DRAMA COMPETITION ON SEPT. 23, 2013		1	40793	TFHS/26-189	100.682.341.301.050.051	\$441.49
					Check #: 40949	
					PO/InvoiceTotal: <u> </u>	\$244.67
Check Group: BUSES TO TAKE 5TH GRADE TO CSI FOR A PRESENTATION ON NOV. 19, 2013		2	40795	MS/26-326-327	234.682.341.103.500.505	\$57.42
					Check #: 40949	
					PO/InvoiceTotal: <u> </u>	\$441.49
Check Group: BUSES TO TAKE 5TH GRADE TO CSI FOR A PERFORMANCE ON NOV. 19, 2013		3	41320	PER/26-259-261	234.682.341.104.500.507	\$86.13
					Check #: 40949	
					PO/InvoiceTotal: <u> </u>	\$57.42
Check Group: BUS TO GO TO GOODING HIGH SCHOOL FOR BASKETBALL GAME ON DEC. 2, 2013		1	41498	TFHS/26-330	100.682.341.301.200.000	\$135.33
					Check #: 40949	
					PO/InvoiceTotal: <u> </u>	\$86.13
Check Group:						
					PO/InvoiceTotal: <u> </u>	\$135.33

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
BUSES TO TAKE 2ND GRADE TO THE BOWLADROME ON NOV. 6, 2013		1	41531	HAR/26-279	234.682.341.101.500.502	\$28.71
BUSES TO TAKE 2ND GRADE TO THE BOWLADROME ON NOV. 6, 2013		1	41531	HAR/26-280	234.682.341.101.500.502	\$28.71
Check #: 40949						
PO/InvoiceTotal:						\$57.42
Check Group: BUS TO GO TO FILER FOR JV & VARSITY GIRLS BASKETBALL GAMES ON NOV. 12, 2013		1	41717	CRHS/26-319	100.682.341.401.200.000	\$64.89
Check #: 40949						
PO/InvoiceTotal:						\$64.89
Check Group: BUS TO GO TO KIMBERLY FOR FRESHMAN, JV & VARSITY GIRLS BASKETBALL GAMES ON NOV. 15, 2013		1	41718	CRHS/26-320	100.682.341.401.200.000	\$116.02
Check #: 40949						
PO/InvoiceTotal:						\$116.02
Check Group: BUS TO GO TO JEROME FOR FRESHMAN, JV & VARSITY GIRLS BASKETBALL GAMES ON DEC. 5, 2013		1	41719	CRHS/26-368	100.682.341.401.200.000	\$124.85
Check #: 40949						
PO/InvoiceTotal:						\$124.85
Check Group: BUS TO GO TO FILER FOR FRESHMAN, JV & VARSITY GIRLS BASKETBALL GAMES ON DEC. 14, 2013		1	41720	CRHS/26-369	100.682.341.401.200.000	\$106.23
Check #: 40949						
PO/InvoiceTotal:						\$106.23
Check Group: BUS TO TAKE 4TH GRADE TO TWIN CINEMA 12 ON NOV. 6, 2013		1	41759	HAR/26-281	234.682.341.101.500.504	\$28.71
Check #: 40949						
PO/InvoiceTotal:						\$28.71

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
BUS TO GO TO JEROME FOR JV & VARSITY WRESTLING MATCHES ON DEC. 18, 2013			1	41761	CRHS/26-388	100.682.341.401.200.000	\$122.66
					Check #: 40949		
						PO/InvoiceTotal:	\$122.66
Check Group: BUS TO GO TO JEROME FOR VARSITY WRESTLING TOURNAMENT ON DEC. 20, 2013			1	41762	CRHS/26-389	100.682.341.401.200.000	\$92.85
					Check #: 40949		
						PO/InvoiceTotal:	\$92.85
Check Group: BUS TO GO TO JEROME FOR VARSITY WRESTLING TOURNAMENT ON DEC. 21, 2013			1	41763	CRHS/26-390	100.682.341.401.200.000	\$103.69
					Check #: 40949		
						PO/InvoiceTotal:	\$103.69
Check Group: BUS TO TAKE STUDENTS TO O'LEARY, MORNINGSIDE, OREGON TRAIL, BICKEL, SAWTOOTH & MAXIE'S FOR LUNCH FOR SPIRIT ASSEMBLY ON OCT. 18, 2013			1	41826	TFHS/26-278A	237.682.341.301.550.550	\$49.19
					Check #: 40949		
						PO/InvoiceTotal:	\$49.19
Check Group: BUS TO TAKE STUDENTS TO PROOST FARM AT 2794 ADDISON AVE. E. FOR A LEARNING EXPERIENCE ON OCT. 18, 2013			1	41827	CRHS/26-276A	257.682.341.001.000.000	\$7.76
					Check #: 40949		
						PO/InvoiceTotal:	\$7.76
Check Group: BUS TO TAKE DECA STUDENTS TO POCATELLO FOR THE INTERNATIONAL ECONOMIC SUMMIT ON NOV. 6, 2013			1	41828	TFHS/26-313	237.682.341.301.040.042	\$403.11
					Check #: 40949		
						PO/InvoiceTotal:	\$403.11
Check Group:							

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Description	QTY	PO No.	Invoice	Account	Amount
BUSES TO TAKE 3RD GRADE TO THE TWIN FALLS CINEMA ON NOV. 7, 2013	1	41952	HAR/26-311	234.682.341.101.500.503	\$28.71
BUSES TO TAKE 3RD GRADE TO THE TWIN FALLS CINEMA ON NOV. 7, 2013	1	41952	HAR/26-312	234.682.341.101.500.503	\$28.71
			Check #: 40949		
				PO/InvoiceTotal:	\$57.42
Check Group: BUS TO TAKE DRAMA STUDENTS TO THE MORRISON CENTER TO WATCH THE TOURING DANCE COMPANY ON NOV. 14, 2013	1	41980	TFHS/26-314	237.682.341.301.050.051	\$433.61
			Check #: 40949		
				PO/InvoiceTotal:	\$433.61
Check Group: BUS TO TAKE CHOIR STUDENTS FROM PERRINE IN THE MORNING AND HARRISON IN THE AFTERNOON TO SOUTHERN IDAHO LANDSCAPE CENTER AND THEN TO A NURSING HOME TO SING ON NOV. 25, 2013	1	42050	HAR/26-297	234.682.341.101.120.120	\$53.57
BUS TO TAKE CHOIR STUDENTS FROM PERRINE IN THE MORNING AND HARRISON IN THE AFTERNOON TO SOUTHERN IDAHO LANDSCAPE CENTER AND THEN TO A NURSING HOME TO SING ON NOV. 25, 2013	1	42050	PER/26-297	234.682.341.104.120.120	\$53.57
			Check #: 40949		
				PO/InvoiceTotal:	\$107.14
Check Group: BUS TO GO TO IDAHO FALLS FOR VARSITY STATE CROSS COUNTRY MEET ON NOV. 1, 2013 & RETURN ON NOV. 2, 2013	1	42051	CRHS/26-293	100.682.341.401.200.000	\$644.91
			Check #: 40949		
				PO/InvoiceTotal:	\$644.91
Check Group: BUSES FOR 5TH GRADE TO GO TO CSI TO SEE BALLET FORKLORICO ON NOV. 19, 2013	1	42101	SAW/26-337	234.682.341.110.500.505	\$28.71
BUSES FOR 5TH GRADE TO GO TO CSI TO SEE BALLET FORKLORICO ON NOV. 19, 2013	1	42101	SAW/26-338	234.682.341.110.500.505	\$28.71
			Check #: 40949		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$57.42
Check Group: BUS TO TAKE STUDENTS TO CSI FOR THE INDUSTRY CAREERS THROUGH TECH PROGRAMS CONFERENCE ON NOV. 4, 2013		1	42154	MVHS/26-336	191.682.341.491.240.243	\$28.71
						Check #: 40949
						PO/InvoiceTotal: \$28.71
Check Group: BUS TO GO TO MADISON HIGH SCHOOL FOR FRESHMAN, JV & VARSITY GIRLS BASKETBALL GAMES ON NOV. 15, 2013		1	42184	TFHS/26-315	100.682.341.301.200.000	\$598.64
						Check #: 40949
						PO/InvoiceTotal: \$598.64
Check Group: BUS TO GO TO FILER HIGH SCHOOL FOR FRESHMAN, JV & VARSITY GIRLS BASKETBALL GAMES ON NOV. 19 2013		1	42185	TFHS/26-316	100.682.341.301.200.000	\$86.32
						Check #: 40949
						PO/InvoiceTotal: \$86.32
Check Group: BUS TO GO TO BURLEY HIGH SCHOOL FOR FRESHMAN, JV & VARSITY GIRLS BASKETBALL GAMES ON DEC. 5, 2013		1	42186	TFHS/26-373	100.682.341.301.200.000	\$167.24
						Check #: 40949
						PO/InvoiceTotal: \$167.24
Check Group: BUS TO GO TO WOOD RIVER HIGH SCHOOL FOR FRESHMAN, JV & VARSITY GIRLS BASKETBALL GAMES ON DEC. 13, 2013		1	42187	TFHS/26-429	100.682.341.301.200.000	\$273.29
						Check #: 40949
						PO/InvoiceTotal: \$273.29
Check Group: BUS TO GO TO KIMBERLY HIGH SCHOOL FOR FRESHMAN, JV & VARSITY GIRLS BASKETBALL GAMES ON DEC. 21, 2013		1	42188	TFHS/26-375	100.682.341.301.200.000	\$121.61

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Description	QTY	PO No.	Invoice	Account	Amount
				Check #: 40949	
Check Group: BUS TO GO TO BURLEY HIGH SCHOOL FOR JV & VARSITY WRESTLING MATCHES ON DEC. 10, 2013	1	42191	TFHS/26-80	100.682.341.301.200.000	\$180.36
				Check #: 40949	
Check Group: BUS TO GO TO JEROME HIGH SCHOOL FOR VARSITY WRESTLING MATCHES ON DEC. 20, 2013	1	42193	TFHS/26-81	100.682.341.301.200.000	\$117.63
				Check #: 40949	
Check Group: BUS TO GO TO FILER FOR 7TH & 8TH GIRLS BASKETBALL GAMES ON NOV. 1, 2013	1	42253	RSMS/26-294	100.682.341.201.200.000	\$46.43
				Check #: 40949	
Check Group: BUS TO TAKE 5TH GRADE TO HOP 2 IT ON NOV. 15, 2013	1	42254	HAR/26-344	234.682.341.101.500.505	\$28.71
				Check #: 40949	
Check Group: BUS TO TAKE 12TH GRADE STUDENTS TO THE COURT HOUSE ON NOV. 6, 2013	1	42255	TFHS/26-342	237.682.341.301.140.140	\$28.71
				Check #: 40949	
Check Group: BUS TO GO TO STUART FOR 7TH & 8TH RED TEAM GIRLS BASKETBALL GAMES ON NOV. 5, 2013	1	42256	OLMS/26-340	100.682.341.202.200.000	\$28.71
				Check #: 40949	
Check Group:					

PO/InvoiceTotal: \$121.61

PO/InvoiceTotal: \$180.36

PO/InvoiceTotal: \$117.63

PO/InvoiceTotal: \$46.43

PO/InvoiceTotal: \$28.71

PO/InvoiceTotal: \$28.71

PO/InvoiceTotal: \$28.71

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Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BUS TO GO TO FILER FOR 7TH & 8TH WHITE TEAM GIRLS BASKETBALL GAMES ON NOV. 4, 2013		1	42257	OLMS/26-339	100.682.341.202.200.000	\$53.24
				Check #: 40949		

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Check Group: BUS TO GO TO GOODING FOR 7TH & 8TH WHITE TEAM GIRLS BASKETBALL GAMES ON NOV. 6, 2013	1 42258	OLMS/26-341	100.682.341.202.200.000		PO/InvoiceTotal: _____	\$53.24
				Check #: 40949		
					PO/InvoiceTotal: _____	\$162.94
Check Group: BUS TO GO TO WEST MINICO FOR 7TH & 8TH RED GIRLS BASKETBALL GAMES ON NOV. 14, 2013	1 42260	OLMS/26-349	100.682.341.202.200.000		PO/InvoiceTotal: _____	\$162.94
				Check #: 40949		
					PO/InvoiceTotal: _____	\$173.74
Check Group: BUS TO GO TO STUART FOR 7TH & 8TH WHITE TEAM GIRLS BASKETBALL GAMES ON NOV. 19, 2013	1 42261	OLMS/26-355	100.682.341.202.200.000		PO/InvoiceTotal: _____	\$173.74
				Check #: 40949		
					PO/InvoiceTotal: _____	\$28.71
Check Group: BUS TO GO TO BUHL FOR 7TH & 8TH RED TEAM GIRLS BASKETBALL GAMES ON NOV. 26, 2013	1 42262	OLMS/26-367	100.682.341.202.200.000		PO/InvoiceTotal: _____	\$28.71
				Check #: 40949		
					PO/InvoiceTotal: _____	\$102.06
Check Group: BUS TO GO TO EAST MINICO FOR 7TH & 8TH WHITE TEAM GIRLS BASKETBALL GAMES ON DEC. 2, 2013	1 42263	OL/26-378	100.682.341.202.200.000		PO/InvoiceTotal: _____	\$102.06
				Check #: 40949		
					PO/InvoiceTotal: _____	\$221.40
Check Group: BUS TO GO TO JEROME FOR 7TH & 8TH WHITE TEAM GIRLS BASKETBALL GAMES ON DEC. 4, 2013	1 42264	OL/26-380	100.682.341.202.200.000		PO/InvoiceTotal: _____	\$221.40
				Check #: 40949		

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: BUS TO GO TO WOOD RIVER FOR 7TH & 8TH RED TEAM GIRLS BASKETBALL GAMES ON DEC. 5, 2013		1	42265	OL/26-381	100.682.341.202.200.000	PO/InvoiceTotal: _____ \$110.23
					Check #: 40949	
						PO/InvoiceTotal: _____ \$281.77
Check Group:						PO/InvoiceTotal: _____ \$281.77

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BUS TO GO TO BURLEY FOR 7TH & 8TH WHITE TEAM GIRLS BASKETBALL GAMES ON DEC. 9, 2013	1 42266	OL/26-383	100.682.341.202.200.000		\$179.34
				Check #: 40949	
					PO/InvoiceTotal: <u> </u> \$179.34
Check Group: BUS TO GO TO STUART FOR 7TH & 8TH RED TEAM GIRLS BASKETBALL GAMES ON DEC. 11, 2013	1 42267	OL/26-384	100.682.341.202.200.000		\$28.71
				Check #: 40949	
					PO/InvoiceTotal: <u> </u> \$28.71
Check Group: BUS TO GO TO TWIN FALLS HIGH SCHOOL FOR 7TH & 8TH RED & WHITE TEAMS GIRLS BASKETBALL GAMES ON DEC. 13, 2013	1 42268	OL/26-385	100.682.341.202.200.000		\$45.43
				Check #: 40949	
					PO/InvoiceTotal: <u> </u> \$45.43
Check Group: BUS TO GO TO WOOD RIVER FOR 7TH & 8TH GIRLS BASKETBALL ALL CONFERENCE TOURNAMENT ON DEC. 14, 2013	1 42269	OL/26-386	100.682.341.202.200.000		\$285.17
				Check #: 40949	
					PO/InvoiceTotal: <u> </u> \$285.17
Check Group: BUS TO GO TO BUHL FOR 7TH & 8TH WRESTLING MATCHES ON NOV. 12, 2013	1 42317	OLMS/26-348	100.682.341.202.200.000		\$126.13
				Check #: 40949	
					PO/InvoiceTotal: <u> </u> \$126.13

Twin Falls School District 411

Voucher Detail Listing

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: BUS TO GO TO GOODING FOR 7TH & 8TH WRESTLING MATCHES ON NOV. 19, 2013		1	42318	OLMS/26-353	100.682.341.202.200.000	\$175.33
					Check #: 40949	
						PO/InvoiceTotal: <u> </u> \$175.33
Check Group: BUS TO GO TO CANYON RIDGE FOR 7TH & 8TH WRESTLING TOURNAMENT ON NOV. 23, 2013		1	42319	OLMS/26-354	100.682.341.202.200.000	\$44.59
					Check #: 40949	
						PO/InvoiceTotal: <u> </u> \$44.59
Check Group:						

**TWIN FALLS SCHOOL DISTRICT #411
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BUS TO GO TO WEST MINICO FOR 7TH & 8TH WRESTLING MATCHES ON NOV. 26, 2013	1 42320	OLMS/26-366	100.682.341.202.200.000		\$185.15
				Check #: 40949	
Check Group: BUS TO GO TO KIMBERLY FOR 7TH & 8TH WRESTLING MATCHES ON DEC. 3, 2013	1 42321	OL/26-379	100.682.341.202.200.000		\$58.94
				Check #: 40949	
Check Group: BUS TO GO TO MINICO HIGH SCHOOL FOR 7TH & 8TH WRESTLING MATCHES ON DEC. 7, 2013	1 42322	OL/26-382	100.682.341.202.200.000		\$233.05
				Check #: 40949	
Check Group: BUS TO GO TO O'LEARY FOR 7TH & 8TH WRESTLING MATCHES ON NOV. 8, 2013	1 42323	RSMS/26-160	100.682.341.201.200.000		\$28.17
				Check #: 40949	
Check Group: BUS TO GO TO IRVING MIDDLE SCHOOL IN POCATELLO FOR 7TH & 8TH WRESTLING MEET ON NOV. 9, 2013	1 42324	RSMS/26-343	100.682.341.201.200.000		\$514.08

PO/InvoiceTotal: \$185.15

PO/InvoiceTotal: \$58.94

PO/InvoiceTotal: \$233.05

PO/InvoiceTotal: \$28.17

Twin Falls School District 411

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 40949	
Check Group: BUS TO TAKE STUDENTS TO COURT HOUSE, CORONER'S OFFICE, SHERIFF'S OFFICE AND COUNTY JAIL ON NOV. 5, 2013		1	42401	MVHS/26-344	191.681.341.491.000.000	\$28.71
					Check #: 40949	
Check Group: BUS TO TAKE STUDENTS TO THE COURT HOUSE FOR IDAHO SUPREME COURT HEARING ON NOV. 6, 2013		1	42402	MVHS/26-345	191.681.341.491.000.000	\$28.71
					Check #: 40949	

PO/InvoiceTotal: \$514.08

PO/InvoiceTotal: \$28.71

TWIN FALLS SCHOOL DISTRICT #411

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JANUARY 2014

BUS TO GO TO HIGHLAND HIGH SCHOOL IN POCATELLO FOR SPEECH/DEBATE TOURNAMENT ON NOV. 15, 2013 & RETURN ON NOV. 16, 2013	1 42465	TFHS/26-350	100.682.341.301.050.056	\$128.83
BUS TO GO TO HIGHLAND HIGH SCHOOL IN POCATELLO FOR SPEECH/DEBATE TOURNAMENT ON NOV. 15, 2013 & RETURN ON NOV. 16, 2013	1 42465	TFHS/26-350	100.682.341.401.050.056	\$128.83
			Check #: 40949	
Check Group:				PO/InvoiceTotal: <u> </u> \$257.66
BUS TO GO TO BURLEY FOR FRESHMAN, JV & VARSITY BOYS BASKETBALL GAMES ON DEC. 18, 2013	1 42466	TFHS/26-401	100.682.341.301.200.000	\$173.20
			Check #: 40949	
Check Group:				PO/InvoiceTotal: <u> </u> \$173.20
BUS TO TAKE 5TH GRADE TO CSI FOR A BALLET PERFORMANCE ON NOV. 19, 2013	1 42485	LIN/26-346	234.682.341.102.500.507	\$28.71
			Check #: 40949	
Check Group:				PO/InvoiceTotal: <u> </u> \$28.71

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Vendor Remit Name	Vendor #					
Description	QTY	PO No.	Invoice	Account	Amount	
BUS TO TAKE STUDENTS TO CSI FOR CAMPUS AND PROGRAM TOUR ON NOV. 20, 2013	1	42607	MVHS/26-321	191.682.341.491.240.243	\$28.71	
				Check #: 40949		
Check Group:					PO/InvoiceTotal: <u> </u>	\$28.71
BUS TO GO TO WOOD RIVER HIGH SCHOOL IN HAILEY FOR DISTRICT DRAMA COMPETITION ON NOV. 23, 2013	1	42608	CRHS/26-356	100.682.341.401.050.051	\$428.38	
				Check #: 40949		
Check Group:					PO/InvoiceTotal: <u> </u>	\$428.38
BUS TO TAKE STUDENTS TO THE MUNICIPAL GOLF COURSE ON NOV. 15, 2013	1	42675	BRIDGE/26-351	191.682.341.492.000.000	\$43.04	
				Check #: 40949		
Check Group:					PO/InvoiceTotal: <u> </u>	\$43.04

**TWIN FALLS SCHOOL DISTRICT #411
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BUS TO TAKE DEBATE STUDENTS TO NAMPA FOR DEBATE/SPEECH COMPETITION ON NOV. 22, 2013 & RETURN ON NOV. 23, 2013	1 42676	CRHS/26-357	100.682.341.401.050.056		\$661.98
				Check #: 40949	
					PO/InvoiceTotal: <u> </u> \$661.98
Check Group: BUSES FOR KINDERGARTEN, 1ST, 2ND & 3RD GRADES TO GO TO THE ROPER AUDITORIUM TO PRACTICE ON DEC. 19, 2013	6 42718	LIN/26-305-310	234.682.341.102.500.507		\$172.26
				Check #: 40949	
					PO/InvoiceTotal: <u> </u> \$172.26
Check Group: BUS FOR KINDERGARTEN-5TH GRADE KINDNESS AND COMPASSION CLUB TO GO TO THE LOCAL REST HOMES ON DEC. 3, 2013	1 42786	LIN/26-359	100.682.341.102.000.000		\$28.71
				Check #: 40949	
					PO/InvoiceTotal: <u> </u> \$28.71
Check Group:					

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Vendor Remit Name	Vendor #					
Description	QTY	PO No.	Invoice	Account	Amount	
BUS TO GO TO THE JEROME BOWL FOR BOWLING MATCH ON DEC. 4, 2013	1	42787	CRHS/26-430	238.682.341.401.200.217	\$79.88	
				Check #: 40949		
					PO/InvoiceTotal: <u> </u> \$79.88	
Check Group: BUSES TO TAKE 9TH GRADE TO TWIN CINEMA 12 TO VIEW THE 2013 REMAKE OF ROMEO & JULIET ON NOV. 26, 2013	5	42829	TFHS/26-361-365	237.682.341.301.050.046	\$193.70	
				Check #: 40949		
					PO/InvoiceTotal: <u> </u> \$193.70	
Check Group: BUS TO TAKE STUDENTS TO HOP TO IT ON DEC. 3, 2013	1	42855	RS/26-240	257.682.341.001.000.000	\$28.71	
				Check #: 40949		
					PO/InvoiceTotal: <u> </u> \$28.71	
Check Group: BUS TO GO TO WOOD RIVER FOR 7TH & 8TH GIRLS BASKETBALL TOURNAMENT ON DEC. 14, 2013	1	42946	RS/26-440	100.682.341.201.200.000	\$257.40	

**TWIN FALLS SCHOOL DISTRICT #411
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Check #: 40949

Check Group:
BUS TO TAKE BAND STUDENTS TO THE FESTIVAL OF
TREES AT THE BALLROOM ON SHOSHONE ST. ON
DEC. 6, 2013

1 43106 CRHS/26-433 100.682.341.401.120.121

PO/InvoiceTotal: _____ \$57.42

\$28.71

Check #: 40949

Check Group:
BUS TO TAKE 2ND GRADE TO HANDS ON ON DEC. 9,
2013

1 43107 BIC/26-438 234.682.341.109.500.502

PO/InvoiceTotal: _____ \$28.71

\$28.71

Check #: 40949

Check Group:

PO/InvoiceTotal: _____ \$28.71

\$28.71

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
BUS TO TAKE NEWCOMER CENTER STUDENTS TO THE HERRETT CENTER/PLANETARIUM ON DEC. 20, 2013		1	43118	RS/26-457	270.682.341.001.877.000	\$28.71
						Check #: 40949
						PO/InvoiceTotal: _____ \$28.71
Check Group: BUS TO TAKE RESOURCE STUDENTS TO CANYON RIDGE FOR CHRISTMAS PROGRAM ON DEC. 11, 2013		1	43165	HAR/26-434	257.682.341.001.000.000	\$14.36
BUS TO TAKE RESOURCE STUDENTS TO CANYON RIDGE FOR CHRISTMAS PROGRAM ON DEC. 11, 2013		1	43165	OT/26-434	257.682.341.001.000.000	\$14.36
						Check #: 40949
						PO/InvoiceTotal: _____ \$28.72
Check Group: BUS TO PICK UP RESOURCE STUDENTS FROM SAWTOOTH, MORNINGSIDE & HARRISON AND TAKE TO CANYON RIDGE FOR CHRISTMAS PROGRAM ON DEC. 11, 2013		1	43166	MS/26.435	257.682.341.001.000.000	\$14.36
BUS TO PICK UP RESOURCE STUDENTS FROM SAWTOOTH, MORNINGSIDE & HARRISON AND TAKE TO CANYON RIDGE FOR CHRISTMAS PROGRAM ON DEC. 11, 2013		1	43166	SAW/26-435	257.682.341.001.000.000	\$14.36
						Check #: 40949

**TWIN FALLS SCHOOL DISTRICT #411
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Check Group: BUS TO TAKE STUDENTS TO THE COURT HOUSE TO OBSERVICE JURY TRIAL ON DEC. 11, 2013	1	43207	MVHS/26-449	191.681.341.491.000.000		PO/InvoiceTotal: _____	\$28.72
					Check #: 40949		
						PO/InvoiceTotal: _____	\$28.71
Check Group: BUS TO TAKE STUDENTS TO THE COURT HOUSE ON DEC. 16, 2013	1	43208	MVHS/26-442	191.681.341.491.000.000		PO/InvoiceTotal: _____	\$39.93
					Check #: 40949		
						PO/InvoiceTotal: _____	\$39.93
Check Group: BUS TO TAKE STUDENTS TO THE COURT HOUSE ON DEC. 17, 2013	1	43209	MVHS/26-443	191.681.341.491.000.000		PO/InvoiceTotal: _____	\$41.49

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount	
					Check #: 40949		
						PO/InvoiceTotal: _____	\$41.49
Check Group: BUS TO TAKE STUDENTS TO THE COUNTY OFFICES--WEST ON DEC. 18, 2013		1	43210	MVHS/26-444	191.681.341.491.000.000		\$28.71
					Check #: 40949		
						PO/InvoiceTotal: _____	\$28.71
Check Group: BUS TO TAKE RESOURCE STUDENTS TO VARIOUS PLACES (PER ATTACHED) ON DEC. 18, 2013		1	43211	TFHS/26-447	237.682.341.301.180.188		\$73.49
					Check #: 40949		
						PO/InvoiceTotal: _____	\$73.49
Check Group: BUS TO TAKE STUDENTS TO SALVATION ARMY & LA PASADA ON DEC. 13, 2013		1	43235	BRIDGE/26-441	191.682.341.492.000.000		\$40.05
					Check #: 40949		
						PO/InvoiceTotal: _____	\$40.05
Check Group: BUS TO TAKE STUDENTS TO MORNINGSIDE, TFHS, SUPPORT SERVICES AND SAWTOOTH TO DELIVER JARS ON DEC. 16, 2013		1	43236	CRHS/26-451A	257.682.341.001.000.000		\$35.64
					Check #: 40949		
						PO/InvoiceTotal: _____	\$35.64

**TWIN FALLS SCHOOL DISTRICT #411
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Check Group:
BUS TO TAKE 5TH GRADE TO HERRETT'S ON DEC.
20 2013

1 43284 PER/26-450 234.682.341.104.500.507 \$28.71

Check #: 40949

PO/InvoiceTotal: \$28.71

Check Group:
BUS TO TAKE STUDENTS TO TOUR THE TWIN FALLS
COUNTY JAIL ON DEC. 19, 2013

1 43324 MVHS/26-445 191.681.341.491.000.000 \$28.71

Check #: 40949

PO/InvoiceTotal: \$28.71

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
							Vendor Total: \$14,059.76

WESTERN STATES BUS SERVICES, INC. 004799

Check Group:							
RENTAL TRANS			1	0	BRIDGE	251.682.341.492.811.000	\$250.20
					TUTOR/12-13		
RENTAL TRANS			1	0	ELL	270.682.341.001.877.000	\$550.86
					TUTOR/12-13		
RENTAL TRANS			1	0	ELL-11-2013	270.682.341.001.877.000	\$280.22
CONT TRANS			1	0	FEB 2014	100.681.340.000.000.000	\$112,723.42
RENTAL TRANS			1	0	GEAR UP	150.682.341.201.000.000	\$557.95
					12-2013		
RENTAL TRANS			1	0	GEAR	150.682.341.201.000.000	\$891.13
					UP-11-2013		
RENTAL TRANS			1	0	HAR	251.682.341.101.810.000	\$364.46
					TUTOR/12-13		
RENTAL TRANS			1	0	OLMS	251.682.341.202.810.000	\$765.61
					TUTOR/12-13		
RENTAL TRANS			1	0	OT TUTOR/12-13	251.682.341.101.810.000	\$378.64
RENTAL TRANS			1	0	TUTOR-HAR-11-2	251.682.341.101.810.000	\$297.74
					013		
RENTAL TRANS			1	0	TUTOR-OT-11-20	251.682.341.106.810.000	\$440.77
					13		

Check #: 40950

PO/InvoiceTotal: \$117,501.00

Vendor Total: \$117,501.00

WESTERN STATES EQUIPMENT CO. 006073

**TWIN FALLS SCHOOL DISTRICT #411
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Check Group:	1 42720	PC040207440	420.664.416.600.000.000	\$56.39
Repair manuals for generator at Canyon Ridge high school.				

Check #: 40951

PO/InvoiceTotal: \$56.39

Vendor Total: \$56.39

WESTERN WASTE SERVICES, INC.	007951			
Check Group:				
GARBAGE	1 0	315587	100.661.336.001.390.000	\$3,445.05
GARBAGE	1 0	315587	191.661.336.491.390.000	\$89.06

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
GARBAGE			1 0	315587		191.661.336.492.390.000	\$66.79
						Check #: 40952	
						PO/InvoiceTotal: <u> </u>	\$3,600.90
						Vendor Total: <u> </u>	\$3,600.90
WHITE CLOUD COMMUNICATION, INC.	007379						
Check Group:							
TELEPHONE SERVICES			1 0	75786		420.661.337.600.390.000	\$80.00
TELEPHONE SERVICE			1 0	75787		100.661.337.001.390.000	\$270.00
TELEPHONE SERVICE			1 0	75787		100.661.337.109.390.000	\$10.00
TELEPHONE SERVICE			1 0	75787		100.661.337.301.390.000	\$10.00
						Check #: 40953	
						PO/InvoiceTotal: <u> </u>	\$370.00
						Vendor Total: <u> </u>	\$370.00
WILLIAM H. SADLIER, INC...	002888						
Check Group:							
VOCABULARY WORKSHOP 2012 ENRICHED EDITION			1 43126	401845		237.515.400.301.050.057	\$49.95
TEST BOOKLET FOR A LEVEL D GRADE 9/PER J							
DAVIS							
SHIPPING			1 43126	401845		237.515.400.301.050.057	\$11.94
						Check #: 40954	
						PO/InvoiceTotal: <u> </u>	\$61.89
						Vendor Total: <u> </u>	\$61.89
WIMACTEL, INC.							
Check Group:							
TELEPHONE SERVICE			1 0	655263		100.661.337.301.120.123	\$65.00
						Check #: 40955	
						PO/InvoiceTotal: <u> </u>	\$65.00

**TWIN FALLS SCHOOL DISTRICT #411
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Vendor Total: _____ \$65.00

WINDSOR'S GREENHOUSE 006468
 Check Group: poinsettias 46 43577 TFHS/294 243.519.400.301.010.000 \$322.00

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Vendor Remit Name	Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
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Check #: 40956

PO/InvoiceTotal: _____ \$322.00

Vendor Total: _____ \$322.00

WOODCRAFT 326	002461	NOVA G3 CHUCK BOXED SET	1	43219	12880	100.515.400.202.160.000	\$179.99
		HONING GUIDE	1	43219	12880	100.515.400.202.160.000	\$9.99
		GRIP 56-PIECE HOBBY KNIFE SET	1	43219	12880	100.515.400.202.160.000	\$9.99
		BALTIC BIRCH PLYWOOD SCROLL SAW PACK	5	43219	12880	100.515.400.202.160.000	\$49.95
		GRIP 56-PIECE HOBBY KNIFE SET	1	43219	281262	100.515.400.202.160.000	\$9.99
		WOODRIVER 100 PIECE BRAD POINT AND TWIST	1	43219	282941	100.515.400.202.160.000	\$24.99
		DRILL BIT COMBO BOX					

Check #: 40957

PO/InvoiceTotal: _____ \$284.90

Check Group: MISC. SUPPLIES FOR SHOP PROJECTS	1	43220	282945	236.515.400.202.160.160		\$99.87
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Check #: 40957

PO/InvoiceTotal: _____ \$99.87

Vendor Total: _____ \$384.77

WORTHINGTON DIRECT, INC.	006382	STOCK #20884 PRODUCT DESCRIPTION 66204	2	43099	313696	100.621.400.103.699.000	\$80.00
		MOBILE T-BASES WITH CASTERS - PAIR OF 2					
		STACK NUMBER 20968 PRODUCT DESCRIPTION	2	43099	313696	100.621.400.103.699.000	\$289.90
		66216 DIVIDER PANEL (60H X 48 W) GREY IN COLOR					
		FREIGHT	1	43099	313696	100.621.400.103.699.000	\$120.29

Check #: 40958

PO/InvoiceTotal: _____ \$490.19

Vendor Total: _____ \$490.19

ZURCHERS PARTY & WEDDING STORE	006241	Check Group:					
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Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Miscellaneous Supplies For the week of 12/9/13 to 12/13/13	1	43098	113-01747	257.521.400.001.000.000	\$23.71

Check #: 40959

PO/Invoice Total: \$23.71

Vendor Total: \$23.71

Grand Total: \$852,721.90

End of Report