

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001323	Gem State Paper & Supply	257.83	02/17/12	CUSTOMER NO. 107234
001324	New Tech Security	78.68	02/17/12	INVOICE 706176 - SERVICE CALL
001325	BS&R Design & Supplies	39.05	02/17/12	INVOICE 112452
001326	Meadow Gold Dairies	813.60	02/17/12	120511427; 1200000449; 120511720;
001327	STATE DEPARTMENT OF EDUCATION	0.00	02/17/12	** VOID **
001328	TOOLS FOR SCHOOLS	257.62	02/17/12	ACCOUNT NUMBER HAI
001329	VALLEY CO-OPS, INC	272.76	02/17/12	ACCOUNT 404291
001331*	STATE DEPARTMENT OF EDUCATION	6,084.51	02/17/12	TITLE II REIMB ERROR - RETURN TO S
001332	NICHOLAS & COMPANY	1,348.48	02/17/12	ACCOUNT # 321700
001333	Julia and Ernie Zinie Catering	119.25	02/21/12	REFRESHMENTS FOR PARENT INVOLVEMEN
001340*	PERSI	3,522.32	02/21/12	PERSI - 02-2012
001341	D. L. Evans (FICA/MEDICARE)	2,724.77	02/21/12	FICA - 02-2012
001342	Western Benefit Solutions	0.00	02/21/12	** VOID **
001343	BLUE CROSS	2,751.54	02/21/12	Medical/Dental/Vision - 02-2012
001344	BLUE CROSS	166.76	02/21/12	BLUE CROSS 02-2012
001345	Office Depot	17.80	02/28/12	596648553001
001346	State Insurance Fund	398.00	02/28/12	INVOICE 5940501 - 2/13/2012
001347	New Tech Security	35.00	02/28/12	INVOICE 706247
001348	RIDLEY'S	295.24	02/28/12	ACCOUNT 84437833 PERIOD END JAN 20
001349	VALLEY THERAPY SERVICES, INC.	363.60	02/28/12	INVOICE 3431
001350	PRIMARY THERAPY SOURCE	563.29	02/28/12	ACCOUNT HERIT 2/8/12
001351	City of Jerome	133.73	03/07/12	ACCOUNT 4.1630.03 - FEBRUARY 2012
001352	Cable One	232.72	03/07/12	ACCOUNT 23455-128943-01-7 - MARCH
001353	B-Z Plumbing	112.00	03/07/12	HERITAGE ACADEMY MARCH 1 2012 REPA
001354	Intermountain Gas company	877.27	03/07/12	ACCOUNT 99704476-159-8
001355	Western Waste Services	40.00	03/07/12	INVOICE 178093 - MARCH 2012
001356	Food Services of America	376.59	03/07/12	CUSTOMER 7645169 - FEBRUARY 2012
001357	North Side Bus, Co. Inc.	10,545.00	03/07/12	FEBRUARY 2012 TRANSPORTATION FEES
001358	HOBART SERVICE	2,104.80	03/07/12	INVOICE 30347364 - MIXER REPAIR
001360*	Idaho Power	733.80	03/07/12	ACCT. 8102449322 - ENGRING FEE- IR
001361	Source Port Services	400.00	03/10/12	INVOICE 130 - FEBRUARY 2012
001362	Cheryl Kary	46.70	03/10/12	POSTAGE
001363	City of Jerome	186.36	03/10/12	487100.01
001364	VALLEY CO-OPS, INC	13.11	03/10/12	F46307
001365	SMILE MAKERS	33.72	03/10/12	05606663
***	TOTAL	35,945.90		