

CHECK		PO	ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER		DATE	DESCRIPTION	
1001551	1 Step Closer	30130280	814.69	100 E 521000	350 000 000	03/13/2013	Developmental thearpy services for February	
Totals for 1 Step Closer			814.69					
1001551	ACCO Engineered Syst	30130241	676.65	290 E 710000	310 000 000	03/11/2013	Hot water Heater Repair	
Totals for ACCO Engineered Systems			676.65					
1001590	Advance Acceptance,	30130286	316.52	100 E 661000	530 000 000	03/27/2013	ADV Adfinity 20D Austo SC	
Totals for Advance Acceptance, Inc.			316.52					
1001452	Aflac	0	-128.18	100 L 217200	000 000 000	03/01/2013	Payroll accrual	
1001452		0	-403.38	100 L 217200	000 000 000	03/01/2013	Payroll accrual	
1001452		0	-82.58	290 L 217200	000 000 000	03/01/2013	Payroll accrual	
1001544		0	-128.18	100 L 217200	000 000 000	03/01/2013	Payroll accrual	
1001544		0	-403.38	100 L 217200	000 000 000	03/01/2013	Payroll accrual	
1001544		0	-82.58	290 L 217200	000 000 000	03/01/2013	Payroll accrual	
83120123		0	128.18	100 L 217200	000 000 000	03/01/2013	Payroll accrual	
83120123		0	403.38	100 L 217200	000 000 000	03/01/2013	Payroll accrual	
83120123		0	82.58	290 L 217200	000 000 000	03/01/2013	Payroll accrual	
83120123		0	-156.41	100 L 217200	000 000 000	03/01/2013		
83120124		0	128.18	100 L 217200	000 000 000	03/01/2013	Payroll accrual	
83120124		0	403.38	100 L 217200	000 000 000	03/01/2013	Payroll accrual	
83120124		0	82.58	290 L 217200	000 000 000	03/01/2013	Payroll accrual	
83120124		0	-156.41	100 L 217200	000 000 000	03/01/2013		
Totals for Aflac			-312.82					
1001591	AGCO Finance LLC	30130287	154.40	100 E 665000	530 000 000	03/27/2013	Agreement # 1-0396999-000 April 1, 2013 payment	
Totals for AGCO Finance LLC			154.40					
1001552	Alsco	30130242	101.45	290 E 710000	310 000 000	03/11/2013	Laundry Service Feb	
Totals for Alsco			101.45					
1001553	Apex Container Inc.	30130243	75.00	100 E 664000	310 000 000	03/11/2013	March Rent, Storage Cont.	
1001553		30130243	-75.00	100 E 664000	310 000 000	03/11/2013	March Rent, Storage Cont.	
1001553		30130243	75.00	100 E 664000	310 000 000	03/11/2013	March Rent, Storage Cont.	
1001553		0	75.00	100 E 664000	310 000 000	03/11/2013		
Totals for Apex Container Inc.			150.00					

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NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER		DATE	DESCRIPTION	
1001554	Barnes and Noble Inc	30130244	401.52	100 E 515000 440 000 000		03/11/2013		
	Totals for Barnes and Noble Inc		401.52					
1001555	Biggers, Thad	30130245	142.45	100 E 631000 310 000 000		03/11/2013	Milage to/from PCSC meeting in Boise	
	Totals for Biggers, Thad		142.45					
1001557	Carpenter's Calling	30130247	166.67	100 E 651000 310 000 000		03/11/2013	March Substitutue Calling Service	
	Totals for Carpenter's Calling Service		166.67					
1001558	CenturyLink	30130273	74.31	100 E 651000 310 000 000		03/11/2013		
1001584		10130034	328.58	100 E 651000 115 000 000		03/27/2013	Phone service for February	
1001584		10130034	0.00	100 E 651000 330 000 000		03/27/2013	Phone service for February	
	Totals for CenturyLink		402.89					
1001559	Cierra Therapy, LLC	30130272	3,227.36	257 E 616000 310 000 000		03/11/2013		
1001559		30130272	275.00	100 E 521000 350 000 000		03/11/2013		
	Totals for Cierra Therapy, LLC		3,502.36					
1001585	City of Twin Falls	10130030	206.77	100 E 661000 331 000 000		03/27/2013	City Water & Sewer Utilities for 03/10/13	
	Totals for City of Twin Falls		206.77					
1001560	Computer Automation	30130250	500.00	257 E 616000 310 000 000		03/11/2013		
	Totals for Computer Automation System In		500.00					
1001561	Copy-It, LLC	30130249	292.81	100 E 512000 410 000 000		03/11/2013		
1001561		30130249	316.62	100 E 515000 410 000 000		03/11/2013		
1001592		30130282	125.80	100 E 515000 410 000 000		03/27/2013	Black and white copies for Feb	
	Totals for Copy-It, LLC		735.23					
1001562	Dee's Snow Removal	30130251	450.00	100 E 665000 310 000 000		03/11/2013		
	Totals for Dee's Snow Removal		450.00					
1001453	Delta Dental of Idah	0	-387.36	100 L 217200 000 000 000		03/01/2013	Payroll accrual	
1001453		0	-1,163.55	100 L 217202 000 000 000		03/01/2013	Payroll accrual	
1001453		0	-116.45	290 L 217202 000 000 000		03/01/2013	Payroll accrual	
1001453		0	-56.01	251 L 217202 000 000 000		03/01/2013	Payroll accrual	
1001453		0	-35.95	257 L 217202 000 000 000		03/01/2013	Payroll accrual	
1001545		0	105.57	100 L 217200 000 000 000		03/01/2013	Payroll accrual	

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NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER		DATE	DESCRIPTION	
1001545	Delta Dental of Idah	0	-1,166.16	100 L 217202 000 000 000		03/01/2013	Payroll accrual	
1001545		0	-127.70	290 L 217202 000 000 000		03/01/2013	Payroll accrual	
1001545		0	-115.83	251 L 217202 000 000 000		03/01/2013	Payroll accrual	
1001545		0	-36.43	257 L 217202 000 000 000		03/01/2013	Payroll accrual	
83120122		0	-105.57	100 L 217200 000 000 000		03/01/2013	Payroll accrual	
83120122		0	1,166.16	100 L 217202 000 000 000		03/01/2013	Payroll accrual	
83120122		0	127.70	290 L 217202 000 000 000		03/01/2013	Payroll accrual	
83120122		0	115.83	251 L 217202 000 000 000		03/01/2013	Payroll accrual	
83120122		0	36.43	257 L 217202 000 000 000		03/01/2013	Payroll accrual	
83120122		0	465.47	100 L 217202 000 000 000		03/01/2013		
83120122		0	387.36	100 L 217200 000 000 000		03/01/2013	Payroll accrual	
83120122		0	1,163.55	100 L 217202 000 000 000		03/01/2013	Payroll accrual	
83120122		0	116.45	290 L 217202 000 000 000		03/01/2013	Payroll accrual	
83120122		0	56.01	251 L 217202 000 000 000		03/01/2013	Payroll accrual	
83120122		0	35.95	257 L 217202 000 000 000		03/01/2013	Payroll accrual	
Totals for Delta Dental of Idaho			465.47					
1001568	Department of Health	30130255	1,642.39	100 E 521000 350 000 000		03/11/2013		
Totals for Department of Health and Welf			1,642.39					
7500033	District 4 Music Edu	30130217	-90.00	750 L 780000 000 115 000		03/31/2013		
Totals for District 4 Music Educators			-90.00					
83120120	EdWise LLC	0	900.00	100 E 521000 350 000 000		03/15/2013	Robert Ransom PSR Svcs	
83120120		0	1,140.00	100 E 521000 350 000 000		03/15/2013	Robert Ransom PSR Svcs	
83120120		0	555.00	257 E 616000 310 000 000		03/15/2013	Pam Houston-Powell Due Process Consult	
83120120		0	420.00	257 E 616000 310 000 000		03/15/2013	Pam Houston-Powell Due Process Consult	
83120120		0	341.25	257 E 616000 310 000 000		03/15/2013	Hillary Johnston Testing	
83120120		0	32.50	257 E 616000 310 000 000		03/15/2013	Hillary Johnston Testing	
83120120		0	180.00	257 E 616000 310 000 000		03/15/2013	Katrina Nebeker SEAS DB Mgmt	
83120120		0	-900.00	100 E 521000 350 000 000		03/15/2013	Robert Ransom PSR Svcs	
83120120		0	-32.50	257 E 616000 310 000 000		03/15/2013	Hillary Johnston Testing	
83120120		0	-180.00	257 E 616000 310 000 000		03/15/2013	Katrina Nebeker SEAS DB Mgmt	
83120120		0	-1,140.00	100 E 521000 350 000 000		03/15/2013	Robert Ransom PSR Svcs	
83120120		0	-341.25	257 E 616000 310 000 000		03/15/2013	Hillary Johnston Testing	
83120120		0	-555.00	257 E 616000 310 000 000		03/15/2013	Pam Houston-Powell Due Process Consult	
83120120		0	-420.00	257 E 616000 310 000 000		03/15/2013	Pam Houston-Powell Due Process Consult	
83120121		0	900.00	100 E 521000 350 000 000		03/15/2013	Robert Ransom PSR Svcs	
83120121		0	32.50	257 E 616000 310 000 000		03/15/2013	Hillary Johnston Testing	

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NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER		DATE	DESCRIPTION	
83120121	EdWise LLC	0	180.00	257 E 616000	310 000 000	03/15/2013	Katrina Nebeker SEAS DB Mgmt	
83120121		0	1,140.00	100 E 521000	350 000 000	03/15/2013	Robert Ransom PSR Svcs	
83120121		0	341.25	257 E 616000	310 000 000	03/15/2013	Hillary Johnston Testing	
83120121		0	555.00	257 E 616000	310 000 000	03/15/2013	Pam Houston-Powell Due Process Consult	
83120121		0	420.00	257 E 616000	310 000 000	03/15/2013	Pam Houston-Powell Due Process Consult	
Totals for EdWise LLC			3,568.75					
201200034	EFTPS	0	0.00	251 L 217205	000 000 000	02/25/2013	Payroll accrual	
201200034		0	0.00	100 L 217205	000 000 000	02/25/2013	Payroll accrual	
201200034		0	6.17	100 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200034		0	6.64	251 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200034		0	1.44	100 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200034		0	1.55	251 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200034		0	6.17	100 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200034		0	6.64	251 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200034		0	1.44	100 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200034		0	1.55	251 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200035		0	0.00	251 L 217205	000 000 000	02/25/2013	Payroll accrual	
201200035		0	0.00	100 L 217205	000 000 000	02/25/2013	Payroll accrual	
201200035		0	-6.17	100 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200035		0	-6.64	251 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200035		0	-1.44	100 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200035		0	-1.55	251 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200035		0	-6.17	100 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200035		0	-6.64	251 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200035		0	-1.44	100 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200035		0	-1.55	251 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200036		0	0.00	251 L 217205	000 000 000	02/25/2013	Payroll accrual	
201200036		0	0.00	100 L 217205	000 000 000	02/25/2013	Payroll accrual	
201200036		0	6.17	100 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200036		0	10.09	251 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200036		0	1.44	100 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200036		0	2.36	251 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200036		0	6.17	100 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200036		0	10.09	251 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200036		0	1.44	100 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200036		0	2.36	251 L 217204	000 000 000	02/25/2013	Payroll accrual	
201200037		0	0.00	100 L 217205	000 000 000	03/16/2013	Payroll accrual	
201200037		0	14.88	100 L 217204	000 000 000	03/16/2013	Payroll accrual	

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NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER		DATE	DESCRIPTION	
201200037	EFTPS	0	3.48	100 L 217204	000 000 000	03/16/2013	Payroll accrual	
201200037		0	14.88	100 L 217204	000 000 000	03/16/2013	Payroll accrual	
201200037		0	3.48	100 L 217204	000 000 000	03/16/2013	Payroll accrual	
201200038		0	487.06	251 L 217205	000 000 000	03/25/2013	Payroll accrual	
201200038		0	5,588.79	100 L 217205	000 000 000	03/25/2013	Payroll accrual	
201200038		0	260.30	290 L 217205	000 000 000	03/25/2013	Payroll accrual	
201200038		0	55.77	257 L 217205	000 000 000	03/25/2013	Payroll accrual	
201200038		0	10.00	251 L 217205	000 000 000	03/25/2013	Payroll accrual	
201200038		0	50.00	100 L 217205	000 000 000	03/25/2013	Payroll accrual	
201200038		0	5,679.61	100 L 217204	000 000 000	03/25/2013	Payroll accrual	
201200038		0	601.75	251 L 217204	000 000 000	03/25/2013	Payroll accrual	
201200038		0	431.24	290 L 217204	000 000 000	03/25/2013	Payroll accrual	
201200038		0	215.39	257 L 217204	000 000 000	03/25/2013	Payroll accrual	
201200038		0	1,328.27	100 L 217204	000 000 000	03/25/2013	Payroll accrual	
201200038		0	140.74	251 L 217204	000 000 000	03/25/2013	Payroll accrual	
201200038		0	100.86	290 L 217204	000 000 000	03/25/2013	Payroll accrual	
201200038		0	50.37	257 L 217204	000 000 000	03/25/2013	Payroll accrual	
201200038		0	5,673.56	100 L 217204	000 000 000	03/25/2013	Payroll accrual	
201200038		0	601.75	251 L 217204	000 000 000	03/25/2013	Payroll accrual	
201200038		0	431.24	290 L 217204	000 000 000	03/25/2013	Payroll accrual	
201200038		0	215.39	257 L 217204	000 000 000	03/25/2013	Payroll accrual	
201200038		0	1,326.86	100 L 217204	000 000 000	03/25/2013	Payroll accrual	
201200038		0	140.74	251 L 217204	000 000 000	03/25/2013	Payroll accrual	
201200038		0	100.86	290 L 217204	000 000 000	03/25/2013	Payroll accrual	
201200038		0	50.37	257 L 217204	000 000 000	03/25/2013	Payroll accrual	
Totals for EFTPS			23,617.76					
7500038	Farmer Brothers Co.	30130252	39.91	750 L 750000	000 101 000	03/11/2013		
7500041		30130283	47.89	750 L 750000	000 101 000	03/27/2013	Coffe and water machine rental one month	
Totals for Farmer Brothers Co.			87.80					
1001593	First Federal Bank C	30130284	235.19	750 L 750000	000 109 000	03/27/2013	First Federal credit cards #7901 and #7919	
1001593		30130284	17.64	750 L 780000	000 117 000	03/27/2013	First Federal credit cards #7901 and #7919	
1001593		30130284	189.39	750 L 750000	000 600 000	03/27/2013	First Federal credit cards #7901 and #7919	
1001593		30130218	55.00	100 E 661000	410 000 000	03/27/2013	Philips 32-Watt 4ft. T8 Cool White	

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NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER	DATE	DESCRIPTION
						4100K ALTO Linear Fluorescent Light Bulb (30-Pack) Store SKU # 260011
Totals for First Federal Bank Credit Car			497.22			
1001563	Food Services of Ame	30130253	4,302.08	290 E 710000 421 000 000	03/11/2013	
	Totals for Food Services of America		4,302.08			
1001564	Gem State Paper & Su	30130254	782.26	290 E 710000 410 000 000	03/11/2013	
1001564		30130254	911.11	100 E 664000 310 000 000	03/11/2013	
Totals for Gem State Paper & Supply Comp			1,693.37			
1001556	Gina Cakebread	30130246	-627.58	100 E 521000 350 000 000	03/11/2013	February Medicare Billing
1001556		30130246	627.58	100 E 521000 350 000 000	03/11/2013	February Medicare Billing
1001556		30130246	627.58	100 E 521000 350 000 000	03/11/2013	February Medicare Billing
	Totals for Gina Cakebread		627.58			
1001594	GreatAmerica Leasing	30130285	195.46	100 E 651000 310 000 000	03/27/2013	Lease on Sharp MX M503N copier system
	Totals for GreatAmerica Leasing Corp.		195.46			
1001565	Haffner's Lock & Key	30130256	64.84	100 E 664000 310 000 000	03/11/2013	
	Totals for Haffner's Lock & Key		64.84			
1001566	Harris & Company	30130277	337.50	100 E 631000 310 000 000	03/11/2013	
	Totals for Harris & Company		337.50			
1001567	Idaho Digital Learni	30130275	2,000.00	100 E 515000 310 000 000	03/11/2013	
Totals for Idaho Digital Learning Academ			2,000.00			
1001586	Idaho Power	10130027	1,644.64	100 E 661000 331 000 000	03/27/2013	Electricity use from 2/2/13 - 3/5/13
	Totals for Idaho Power		1,644.64			
7500039	Idaho Sporting Goods	30130260	1,107.82	750 L 780000 000 117 000	03/11/2013	
	Totals for Idaho Sporting Goods		1,107.82			
1001569	Integrated Technolog	30130258	42.50	100 E 651000 310 000 000	03/11/2013	
1001569		30130278	424.15	100 E 651000 310 000 000	03/11/2013	
	Totals for Integrated Technologies		466.65			
1001570	Intermountain Gas Co	30130257	1,819.11	100 E 664000 310 000 000	03/11/2013	

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NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER		DATE	DESCRIPTION	
Totals for Intermountain Gas Company			1,819.11					
1001587	Jostens, Inc.	10130028	203.03	750 L 750000 000 113 000		03/27/2013	Graduation diploma covers	
1001587		10130028	-203.03	750 L 750000 000 113 000		04/02/2013	Graduation diploma covers	
7500042		10130028	203.03	750 L 750000 000 113 000		03/27/2013	Graduation diploma covers	
Totals for Jostens, Inc.			203.03					
7500037	Lenker, Korby	30130279	500.00	750 L 740000 000 251 000		03/11/2013	Performance	
Totals for Lenker, Korby			500.00					
1001571	Meadow Gold Dairies	30130276	1,552.03	290 E 710000 422 000 000		03/11/2013		
Totals for Meadow Gold Dairies - Boise			1,552.03					
1001595	Nelco	30130259	983.95	100 E 651000 310 000 000		03/27/2013	Check stock and envelopes	
Totals for Nelco			983.95					
1001596	Northside Cleaning	30130288	2,400.00	100 E 661000 310 000 000		03/27/2013	Daily Cleaning for March	
Totals for Northside Cleaning			2,400.00					
1001597	OfficeMax	30130274	154.66	100 E 512000 410 000 000		03/27/2013	Toner & Labels	
1001597		30130274	98.80	100 E 515000 410 000 000		03/27/2013	Toner & Labels	
1001597		30130167	189.45	290 E 710000 410 000 000		03/27/2013	Toner for Kitchen Printer, Lanyards for Lunch ID's	
1001597		20130015	12.30	100 E 515000 410 000 209		03/27/2013	Card stock for Pemberley Ball	
Totals for OfficeMax			455.21					
1001552	PERSI	0	6.20	100 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	10.14	251 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	10.34	100 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	16.90	251 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	1.15	100 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	1.89	251 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	-6.20	100 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	-10.14	251 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	-10.34	100 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	-16.90	251 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	-1.15	100 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	-1.89	251 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	6.20	100 L 217203 000 000 000		03/25/2013	Payroll accrual	

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1001552	PERSI	0	10.14	251 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	10.34	100 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	16.90	251 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	1.15	100 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	1.89	251 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	1,500.00	100 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	5,715.43	100 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	398.92	290 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	434.37	251 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	110.14	257 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	9,531.79	100 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	665.29	290 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	724.42	251 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	183.67	257 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	1,064.12	100 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	74.29	290 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	80.88	251 L 217203 000 000 000		03/25/2013	Payroll accrual	
1001552		0	20.51	257 L 217203 000 000 000		03/25/2013	Payroll accrual	
Totals for PERSI			20,550.45					
1001572	Plantscaping	30130262	85.60	100 E 664000 310 000 000		03/11/2013		
Totals for Plantscaping			85.60					
1001573	PSI Environmental	30130261	545.09	100 E 664000 310 000 000		03/11/2013		
Totals for PSI Environmental			545.09					
1001583	Regence BlueShield o	0	55.68	251 L 217200 000 000 000		03/27/2013	Payroll accrual	
1001583		0	312.92	251 L 217201 000 000 000		03/27/2013	Payroll accrual	
1001583		0	-55.68	251 L 217200 000 000 000		03/27/2013	Payroll accrual	
1001583		0	-312.92	251 L 217201 000 000 000		03/27/2013	Payroll accrual	
1001583		0	233.01	100 L 217200 000 000 000		03/27/2013	Payroll accrual	
1001583		0	26.87	251 L 217200 000 000 000		03/27/2013	Payroll accrual	
1001583		0	651.84	100 L 217200 000 000 000		03/27/2013	Payroll accrual	
1001583		0	58.64	251 L 217200 000 000 000		03/27/2013	Payroll accrual	
1001583		0	4,015.72	100 L 217201 000 000 000		03/27/2013	Payroll accrual	
1001583		0	497.00	290 L 217201 000 000 000		03/27/2013	Payroll accrual	
1001583		0	302.44	257 L 217201 000 000 000		03/27/2013	Payroll accrual	
1001583		0	348.28	251 L 217201 000 000 000		03/27/2013	Payroll accrual	
1001583		0	4,611.05	100 L 217201 000 000 000		03/27/2013	Payroll accrual	



CHECK		PO	ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER		DATE	DESCRIPTION	
1001583	Regence BlueShield o	0	371.76	290 L 217201 000 000 000		03/27/2013	Payroll accrual	
1001583		0	388.19	251 L 217201 000 000 000		03/27/2013	Payroll accrual	
Totals for Regence BlueShield of Idaho			11,504.80					
1001588	School CHeck In	10130029	675.00	100 E 651000 310 000 000		03/27/2013	School Check IN software renewal	
Totals for School CHeck In			675.00					
1001574	School Specialty	30130263	138.96	100 E 512000 410 000 000		03/11/2013	208109849848	
1001574		30130263	127.60	100 E 515000 410 000 000		03/11/2013	208109849848	
Totals for School Specialty			266.56					
1001575	Sheppards Quality Fr	30130264	2,335.01	290 E 710000 421 000 000		03/11/2013		
Totals for Sheppards Quality Fresh Foods			2,335.01					
1001576	Survey Monkey. com,	30130265	200.00	100 E 651000 310 000 000		03/11/2013		
Totals for Survey Monkey. com, LLC			200.00					
1001577	Tools for School	30130266	1,516.24	290 E 710000 421 000 000		03/11/2013		
Totals for Tools for School			1,516.24					
1001578	UPS Freight	30130267	6.99	100 E 515000 310 000 000		03/11/2013		
Totals for UPS Freight			6.99					
1001579	Verizon Wireless	30130268	49.73	100 E 651000 330 000 000		03/11/2013		
Totals for Verizon Wireless			49.73					
1001589	Wells Fargo Hsa	10130032	92.50	100 E 512000 241 000 000		03/27/2013	HSA payment for services	
Totals for Wells Fargo Hsa			92.50					
1001580	West Music	30130271	755.00	750 L 750000 000 500 000		03/11/2013		
1001580		30130271	-755.00	750 L 750000 000 500 000		03/11/2013		
7500040		30130271	755.00	750 L 750000 000 500 000		03/11/2013		
Totals for West Music			755.00					
1001581	Western States Bus S	30130269	14,962.43	100 E 681000 310 000 000		03/11/2013		
1001581		30130269	538.04	100 E 682000 310 000 000		03/11/2013		
Totals for Western States Bus Services,			15,500.47					
1001582	Wiseman, Mel	30130234	4,000.00	100 E 631000 310 000 000		03/27/2013	Consulting Services	

<u>CHECK</u>	<u>PO</u>	<u>ACCOUNT</u>	<u>CHECK</u>	<u>INVOICE</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>
	Totals for Wiseman, Mel		4,000.00	
	Totals for checks		116,634.88	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M&O Fund	47,192.33	0.00	41,092.07	88,284.40
251	Title I-A College and Career	4,097.52	0.00	0.00	4,097.52
257	Title VI-B, IDEA	1,204.05	0.00	5,256.11	6,460.16
290	Child Nutrition	3,331.76	0.00	11,455.17	14,786.93
750	Associated Student Body Funds	3,005.87	0.00	0.00	3,005.87
***	Fund Summary Totals ***	58,831.53	0.00	57,803.35	116,634.88

\*\*\*\*\* End of report \*\*\*\*\*