

CHECK		PO	ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER			DATE	DESCRIPTION
1001610	1 Step Closer	10130045	735.44	100 E 521000	350 000 000		04/09/2013	Developmental therapy/Medicaid services March
Totals for 1 Step Closer			735.44					
1001611	ACCO Engineered Syst	10130036	0.00	100 E 664000	310 000 000		04/09/2013	Service call economizer wind damage
1001611		10130036	4,850.00	100 E 661000	331 000 000		04/09/2013	Service call economizer wind damage
1001611		10130036	0.00	100 E 664000	310 000 000		04/09/2013	Service call economizer wind damage
1001611		10130036	-4,850.00	100 E 661000	331 000 000		04/09/2013	Service call economizer wind damage
1001637		10130036	0.00	100 E 664000	310 000 000		04/15/2013	Service call economizer wind damage
1001637		10130036	4,850.00	100 E 661000	331 000 000		04/15/2013	Service call economizer wind damage
1001637		30130315	-4,365.00	100 E 664000	310 000 000		04/15/2013	
Totals for ACCO Engineered Systems			485.00					
1001612	Advance Acceptance,	30130292	316.52	100 E 664000	310 000 000		04/09/2013	ADV Adfinity 20D Auto Sc Payment #22
Totals for Advance Acceptance, Inc.			316.52					
1001635	Aflac	0	120.22	100 L 217200	000 000 000		04/12/2013	Payroll accrual
1001635		0	7.96	251 L 217200	000 000 000		04/12/2013	Payroll accrual
1001635		0	379.07	100 L 217200	000 000 000		04/12/2013	Payroll accrual
1001635		0	24.31	251 L 217200	000 000 000		04/12/2013	Payroll accrual
1001635		0	82.58	290 L 217200	000 000 000		04/12/2013	Payroll accrual
1001635		0	-156.41	100 L 217200	000 000 000		04/12/2013	Payroll accrual adjustment
Totals for Aflac			457.73					
1001613	AGCO Finance LLC	10130035	154.40	100 E 651000	310 000 000		04/09/2013	Mower Equip Payment
Totals for AGCO Finance LLC			154.40					
1001598	Alsco	30130293	78.56	290 E 710000	310 000 000		04/05/2013	Linen services March
Totals for Alsco			78.56					
1001599	Apex Container Inc.	30130294	300.00	100 E 664000	310 000 000		04/05/2013	Container rental Feb, April, Dec
1001608		0	75.00	100 E 664000	310 000 000		04/07/2013	1st Container Rent Feb 2013
1001608		0	75.00	100 E 664000	310 000 000		04/07/2013	2nd Container Rent Feb 2013
Totals for Apex Container Inc.			450.00					
7500044	Blick Art Materials	30130296	112.81	750 L 750000	000 600 000		04/09/2013	Etching Ink & Acces
Totals for Blick Art Materials			112.81					
1001600	Borton Lakey Law Off	30130295	2,640.00	100 E 631000	310 000 000		04/05/2013	Legal services

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Totals for Borton Lakey Law Offices			2,640.00					
1001614	Carpenter's Calling	10130037	166.67	100 E 651000 310 000 000			04/09/2013	Substitute calling
Totals for Carpenter's Calling Service			166.67					
1001615	CenturyLink	10130038	399.40	100 E 661000 331 000 000			04/09/2013	Phone lines and phone line monitoring
Totals for CenturyLink			399.40					
1001616	Cierra Therapy, LLC	10130051	2,595.43	257 E 616000 310 000 000			04/09/2013	Speech/Language & OT March 2013
Totals for Cierra Therapy, LLC			2,595.43					
1001638	City of Twin Falls	30130319	232.48	100 E 661000 331 000 000			04/18/2013	City utility bill April
Totals for City of Twin Falls			232.48					
1001560	Computer Automation	30130250	-500.00	257 E 616000 310 000 000			04/08/2013	
1001609		30130250	500.00	257 E 616000 310 000 000			04/08/2013	
1001609		30130250	-500.00	257 E 616000 310 000 000			04/08/2013	
1001609		30130250	500.00	257 E 616000 310 000 000			04/08/2013	
Totals for Computer Automation System In			0.00					
1001617	Copy-It, LLC	10130039	319.57	100 E 515000 410 000 000			04/09/2013	Copies for Rhetoric School
Totals for Copy-It, LLC			319.57					
1001636	Delta Dental of Idah	0	37.08	251 L 217202 000 000 000			04/12/2013	Payroll accrual
1001636		0	-37.08	251 L 217202 000 000 000			04/12/2013	Payroll accrual
1001636		0	371.07	100 L 217200 000 000 000			04/12/2013	Payroll accrual
1001636		0	16.29	251 L 217200 000 000 000			04/12/2013	Payroll accrual
1001636		0	1,154.39	100 L 217202 000 000 000			04/12/2013	Payroll accrual
1001636		0	131.49	290 L 217202 000 000 000			04/12/2013	Payroll accrual
1001636		0	124.00	251 L 217202 000 000 000			04/12/2013	Payroll accrual
1001636		0	36.24	257 L 217202 000 000 000			04/12/2013	Payroll accrual
1001636		0	-34.86	100 L 217200 000 000 000			04/12/2013	Payroll accrual adjustment
Totals for Delta Dental of Idaho			1,798.62					
1001623	Department of Health	10130042	1,389.38	100 E 521000 350 000 000			04/09/2013	Medicaid billed services
Totals for Department of Health and Welf			1,389.38					
1001639	Ecolab Pest Div.	30130324	167.50	100 E 664000 310 000 000			04/18/2013	Rodent Traps checked and interior service check of traps

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Totals for Ecolab Pest Div.			167.50			
1001601	EdWise LLC	30130291	1,995.00	100 E 521000 110 000 000	04/05/2013	Special education consulting O/T, PT services PSR services
1001601		30130291	1,758.75	257 E 616000 310 000 000	04/05/2013	Special education consulting O/T, PT services PSR services
1001640		30130314	1,045.00	257 E 616000 310 000 000	04/18/2013	Special education and psych support services
1001640		30130314	2,190.00	100 E 521000 350 000 000	04/18/2013	Special education and psych support services
Totals for EdWise LLC			6,988.75			
7500049	Farmer Brothers Co.	30130325	139.98	750 L 740000 000 100 000	04/18/2013	Statement 3/31/13 INvoice #'s 57450451, 421192 less .02 credit
7500049		30130326	-0.02	750 L 740000 000 100 000	04/18/2013	.02 credit
Totals for Farmer Brothers Co.			139.96			
1001641	First Federal Bank C	30130312	183.52	100 E 512000 410 000 000	04/18/2013	Credit paymets
1001641		30130312	128.92	100 E 515000 410 000 000	04/18/2013	Credit paymets
1001641		30130312	540.00	251 E 512000 310 000 000	04/18/2013	Credit paymets
1001641		30130312	381.44	100 E 512000 410 000 110	04/18/2013	Credit paymets
1001641		30130312	51.90	750 L 740000 000 250 000	04/18/2013	Credit paymets
1001641		30130312	183.72	750 L 750000 000 601 000	04/18/2013	Credit paymets
1001641		30130312	217.28	750 L 750000 000 600 000	04/18/2013	Credit paymets
Totals for First Federal Bank Credit Car			1,686.78			
1001618	Food Services of Ame	10130040	6,290.58	290 E 710000 421 000 000	04/09/2013	Food and supplies for CNP March 2013
Totals for Food Services of America			6,290.58			
1001619	Gem State Paper & Su	10130041	592.76	290 E 710000 410 000 000	04/09/2013	Paper and supplies for CNP from March Stmt
Totals for Gem State Paper & Supply Comp			592.76			
1001620	Gina Cakebread	30130308	573.17	100 E 521000 350 000 000	04/09/2013	Medicaid billing services as of 03/26/13
Totals for Gina Cakebread			573.17			
1001642	GreatAmerica Leasing	30130318	195.46	100 E 651000 310 000 000	04/18/2013	Copy machine lease
Totals for GreatAmerica Leasing Corp.			195.46			

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7500052	Heiner, Jolynn	0	378.45	750 L 780000 000 120 000	04/19/2013	Pi Day Supplies
	Totals for Heiner, Jolynn		378.45			
1001621	Idaho Digital Learni	30130306	0.00	100 E 515000 410 000 000	04/09/2013	IDLA registration fee
1001621		30130306	0.00	100 E 515000 440 000 000	04/09/2013	IDLA registration fee
1001621		30130306	100.00	100 E 515000 410 000 211	04/09/2013	IDLA registration fee
	Totals for Idaho Digital Learning Academ		100.00			
7500050	Idaho Music Educator	30130320	135.00	750 L 780000 000 115 000	04/18/2013	Student Fees 3x for state solo Competition ISHAA
	Totals for Idaho Music Educators		135.00			
1001622	Idaho Power	10130050	1,515.94	100 E 664000 310 000 000	04/09/2013	Electricity Usage from 03/05/2013 to 04/03/2013
	Totals for Idaho Power		1,515.94			
1001624	Integrated Technolog	30130297	368.22	100 E 651000 310 000 000	04/09/2013	Copy machine meter/use payment March 2013
1001624		0	4,003.40	100 E 651000 310 000 000	04/09/2013	Duplo Supplies - 34 Master Rolls, 40 Ink Packs
	Totals for Integrated Technologies		4,371.62			
1001625	Intermountain Gas Co	0	1,179.61	100 E 664000 310 000 000	04/09/2013	Gas Utilities
	Totals for Intermountain Gas Company		1,179.61			
7500045	J.W. Pepper & Son, I	10130043	169.19	750 L 780000 000 116 000	04/09/2013	Accessories and scripts for choir
7500045		10130043	-169.19	750 L 780000 000 116 000	04/15/2013	Accessories and scripts for choir
7500048		10130043	169.19	750 L 780000 000 116 000	04/15/2013	Accessories and scripts for choir
7500048		0	-7.00	750 L 780000 000 116 000	04/15/2013	
	Totals for J.W. Pepper & Son, Inc.		162.19			
1001633	Lakeshore Learning M	10130019	8.13	100 E 512000 410 000 112	04/09/2013	Freight on original order
	Totals for Lakeshore Learning Materials		8.13			
7500053	Lambert, Mark	0	1,577.91	750 L 780000 000 118 000	04/30/2013	Raffle Prize, Shells, Banner, Hats
7500053		0	1,750.38	750 L 780000 000 118 000	04/30/2013	Team Shirts, Rds of Trap
	Totals for Lambert, Mark		3,328.29			

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1001602	Meadow Gold Dairies	30130298	1,656.31	290 E 710000	422 000 000		04/05/2013	Milk purchases
Totals for Meadow Gold Dairies - Boise			1,656.31					
7500046	National Honor Socie	10130044	85.00	750 L 780000	000 140 000		04/09/2013	Nztional honor society membership 2013-2014
Totals for National Honor Society			85.00					
1001626	OfficeMax	30130305	551.40	100 E 512000	410 000 000		04/09/2013	Copy paper and office supplies
1001626		30130305	551.40	100 E 515000	410 000 000		04/09/2013	Copy paper and office supplies
Totals for OfficeMax			1,102.80					
1001627	Peak Alarm Co., Inc	30130310	65.52	100 E 661000	331 000 000		04/09/2013	Alarm Monitoring Service May-June 2013
Totals for Peak Alarm Co., Inc			65.52					
7500051	Phelan, Michael	0	200.00	750 L 740000	000 250 000		04/19/2013	Cashbox for Film Fest 4/19
Totals for Phelan, Michael			200.00					
1001628	Plantscaping	10130046	0.00	100 E 664000	310 000 000		04/09/2013	March indoor plant maintenance
1001628		10130046	85.00	100 E 661000	331 000 000		04/09/2013	March indoor plant maintenance
Totals for Plantscaping			85.00					
1001603	PSI Environmental	30130299	4,168.50	100 E 664000	310 000 000		04/05/2013	Garbage service April
1001603		30130299	-4,168.50	100 E 664000	310 000 000		04/05/2013	Garbage service April
1001607		30130299	4,168.50	100 E 664000	310 000 000		04/05/2013	Garbage service April
1001607		30130299	-3,751.65	100 E 664000	310 000 000		04/05/2013	Garbage service April
Totals for PSI Environmental			416.85					
1001604	School Specialty	30130301	111.43	100 E 512000	410 000 000		04/05/2013	Kindergarten supplies
1001629		10130023	111.43	100 E 512000	410 000 102		04/09/2013	Kindergarten paper
Totals for School Specialty			222.86					
1001605	Sheppards Quality Fr	30130300	581.31	290 E 710000	421 000 000		04/05/2013	Fresh fruit and veg CNP
Totals for Sheppards Quality Fresh Foods			581.31					
1001634	State of Idaho	0	0.00	100 L 217206	000 000 000		04/12/2013	Payroll accrual
1001634		0	0.00	251 L 217206	000 000 000		04/12/2013	Payroll accrual
1001634		0	0.00	100 L 217206	000 000 000		04/12/2013	Payroll accrual
1001634		0	0.00	251 L 217206	000 000 000		04/12/2013	Payroll accrual
1001634		0	0.00	100 L 217206	000 000 000		04/12/2013	Payroll accrual

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1001634	State of Idaho	0	0.00	251 L 217206 000 000 000		04/12/2013	Payroll accrual
1001634		0	0.00	100 L 217206 000 000 000		04/12/2013	Payroll accrual
1001634		0	75.00	100 L 217206 000 000 000		04/12/2013	Payroll accrual
1001634		0	2,639.50	100 L 217206 000 000 000		04/12/2013	Payroll accrual
1001634		0	196.73	251 L 217206 000 000 000		04/12/2013	Payroll accrual
1001634		0	123.81	290 L 217206 000 000 000		04/12/2013	Payroll accrual
1001634		0	16.96	257 L 217206 000 000 000		04/12/2013	Payroll accrual
1001638		0	18.50	100 L 217206 000 000 000		04/18/2013	Payroll accrual
Totals for State of Idaho			3,070.50				
7500043	Tams-Witmark Music L	30130302	764.25	750 L 780000 000 116 000		04/05/2013	Royalties and musice for producation
Totals for Tams-Witmark Music Library			764.25				
7500047	Threads	30130307	1,489.30	750 L 780000 000 120 000		04/09/2013	Pi shirts
Totals for Threads			1,489.30				
1001630	Times-News	30130304	231.60	100 E 651000 310 000 000		04/09/2013	Open enrollment advertising
Totals for Times-News			231.60				
1001631	Tools for School	10130047	2,393.93	290 E 710000 421 000 000		04/09/2013	Commodities for CNP March
Totals for Tools for School			2,393.93				
1001606	Verizon Wireless	30130303	50.13	100 E 651000 330 000 000		04/05/2013	Cell phone
Totals for Verizon Wireless			50.13				
1001632	Western States Bus S	10130048	9,792.90	100 E 681000 310 000 000		04/09/2013	December Bussing
1001632		10130048	103.85	100 E 682000 310 000 000		04/09/2013	December Bussing
1001632		30130309	13,398.72	100 E 681000 310 000 000		04/09/2013	Bus Service March
Totals for Western States Bus Services,			23,295.47				
1001643	Wiseman, Mel	10130031	2,000.00	100 E 631000 310 000 000		04/18/2013	Consultatioon
Totals for Wiseman, Mel			2,000.00				
Totals for checks			77,857.03				

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	4,566.48	0.00	47,749.40	52,315.88
251	Title I-A College and Career	369.29	0.00	540.00	909.29
257	Title VI-B, IDEA	53.20	0.00	5,399.18	5,452.38
290	Child Nutrition	337.88	0.00	11,593.45	11,931.33
750	Associated Student Body Funds	7,248.15	0.00	0.00	7,248.15
***	Fund Summary Totals ***	12,575.00	0.00	65,282.03	77,857.03

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