

CHECK		PO	ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER			DATE	DESCRIPTION
1001473	State Department of	0	100.00	100	E	641000 310 000 000	02/07/2013	Koryl Wadsworth Provisional
	Totals for 1001473		100.00					
1001474	Idaho Housing and Fi	30130168	500.00	100	E	631000 310 000 000	02/07/2013	Facilities Bond Financing Application
	Totals for 1001474		500.00					Fee
1001475	Northside Cleaning	30130196	2,400.00	100	E	661000 310 000 000	02/11/2013	
	Totals for 1001475		2,400.00					
1001476	1 Step Closer	30130205	928.81	100	E	521000 350 000 000	02/11/2013	December Dev Ther
	Totals for 1001476		928.81					
1001477	ACCO Engineered Syst	30130171	314.60	290	E	710000 310 000 000	02/11/2013	
	Totals for 1001477		314.60					
1001478	Advance Education, I	30130172	25.00	100	E	651000 330 000 000	02/11/2013	Surveys
	Totals for 1001478		25.00					
1001479	Allen, Angela	30130173	31.78	100	E	651000 310 000 000	02/11/2013	Office Supplies
	Totals for 1001479		31.78					
1001480	Apperson	30130174	12.59	100	E	651000 310 000 000	02/11/2013	Missed Shipping Charge
	Totals for 1001480		12.59					
1001481	Barnes and Noble Inc	30130175	188.11	100	E	515000 440 000 000	02/11/2013	Books
	Totals for 1001481		188.11					
1001482	Biggers, Thad	30130165	70.95	100	E	631000 310 000 000	02/11/2013	Mileage to PCSC
1001482		30130215	70.95	100	E	631000 310 000 000	02/11/2013	Mileage reimbursed back from PCSC
	Totals for 1001482		141.90					Commission Meeting 12.04.2012 128.7 Mi
1001483	Borton Lakey Law Off	30130177	540.00	100	E	631000 310 000 000	02/11/2013	Legal Services
	Totals for 1001483		540.00					
1001484	Bridwell, Brian	30130176	875.00	100	E	631000 310 000 000	02/11/2013	
	Totals for 1001484		875.00					

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1001485	Cakebread Financial	30130178	868.95	100 E 521000	350 000 000		02/11/2013	
	Totals for 1001485		868.95					
1001486	CenturyLink	30130179	324.00	100 E 651000	330 000 000		02/11/2013	
1001486		30130179	74.31	100 E 661000	310 000 000		02/11/2013	
	Totals for 1001486		398.31					
1001487	Cierra Therapy, LLC	30130204	3,335.42	100 E 521000	350 000 000		02/11/2013	
	Totals for 1001487		3,335.42					
1001488	Dee's Snow Removal	30130180	281.25	100 E 665000	310 000 000		02/11/2013	
	Totals for 1001488		281.25					
1001489	Delta Fire Systems I	30130181	95.00	100 E 664000	310 000 000		02/11/2013	
	Totals for 1001489		95.00					
1001490	Donnelley Sports	30130208	12.75	100 E 515000	410 000 000		02/11/2013	
	Totals for 1001490		12.75					
1001491	EdWise LLC	30130212	104.50	257 E 616000	310 000 000		02/11/2013	
	Totals for 1001491		104.50					
1001492	First Federal Bank C	30130213	76.45	100 E 651000	310 000 000		02/11/2013	
1001492		30130213	59.97	750 L 750000	000 101 000		02/11/2013	
1001492		30130213	250.00	750 L 780000	000 116 000		02/11/2013	
1001492		30130213	99.03	750 L 780000	000 124 000		02/11/2013	
1001492		30130213	64.80	750 L 750000	000 601 000		02/11/2013	
1001492		30130213	265.19	750 L 750000	000 500 000		02/11/2013	
1001492		30130211	42.00	100 E 512000	410 000 000		02/11/2013	
1001492		30130211	353.22	100 E 651000	310 000 000		02/11/2013	
1001492		30130211	147.34	100 E 664000	310 000 000		02/11/2013	
1001492		30130211	42.90	100 E 512000	410 000 112		02/11/2013	
1001492		30130211	134.75	750 L 740000	000 100 000		02/11/2013	
1001492		30130211	42.09	750 L 780000	000 117 000		02/11/2013	
1001492		30130211	76.80	100 E 631000	310 000 000		02/11/2013	
1001492		30130211	58.98	750 L 740000	000 250 000		02/11/2013	
1001492		30130211	192.66	750 L 750000	000 600 000		02/11/2013	
	Totals for 1001492		1,906.18					

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1001493	Food Services of Ame	30130183	6,908.03	290 E 710000	421	000	000	02/11/2013	
	Totals for 1001493		6,908.03						
1001494	Gem State Paper & Su	30130185	1,302.32	290 E 710000	410	000	000	02/11/2013	
1001494		30130185	479.85	100 E 661000	410	000	000	02/11/2013	
	Totals for 1001494		1,782.17						
1001495	Glacier Refrigerati	30130186	536.56	290 E 710000	310	000	000	02/11/2013	
	Totals for 1001495		536.56						
1001496	Idaho Digital Learni	30130189	3,600.00	100 E 515000	310	000	000	02/11/2013	
	Totals for 1001496		3,600.00						
1001497	Idaho Housing and Fi	30130188	500.00	100 E 631000	310	000	000	02/11/2013	
1001497		30130188	-500.00	100 E 631000	310	000	000	02/13/2013	
	Totals for 1001497		0.00						
1001498	Idaho Power	30130214	1,726.31	100 E 661000	310	000	000	02/11/2013	
	Totals for 1001498		1,726.31						
1001499	Idaho School Boards	30130190	250.00	100 E 631000	310	000	000	02/11/2013	
	Totals for 1001499		250.00						
1001500	Department of Health	30130187	1,022.85	100 E 521000	350	000	000	02/11/2013	
	Totals for 1001500		1,022.85						
1001501	Integrated Technolog	30130191	912.40	100 E 651000	310	000	000	02/11/2013	
	Totals for 1001501		912.40						
1001502	Intermountain Gas Co	30130192	2,493.98	100 E 661000	310	000	000	02/11/2013	
	Totals for 1001502		2,493.98						
1001503	Lakeshore Learning M	10130019	57.97	100 E 512000	410	000	112	02/11/2013	timers
	Totals for 1001503		57.97						
1001504	LEAF	30130194	396.90	100 E 651000	310	000	000	02/11/2013	
	Totals for 1001504		396.90						
1001505	Meadow Gold Dairies	30130195	1,890.07	290 E 710000	422	000	000	02/11/2013	

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NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER	DATE	DESCRIPTION
	Totals for	1001505	1,890.07			
1001506	OETC	30130197	75.00	100 E 651000 310 000 000	02/11/2013	
	Totals for	1001506	75.00			
1001507	OfficeMax	30130209	1,056.02	750 L 740000 000 100 000	02/11/2013	
1001507		30130209	345.52	750 L 750000 000 600 000	02/11/2013	
	Totals for	1001507	1,401.54			
1001508	Plantscaping	30130198	85.60	100 E 664000 310 000 000	02/11/2013	
	Totals for	1001508	85.60			
1001509	PSI Environmental	30130199	706.95	100 E 661000 310 000 000	02/11/2013	
	Totals for	1001509	706.95			
1001510	School CHeck In	30130200	100.00	100 E 651000 310 000 000	02/11/2013	
	Totals for	1001510	100.00			
1001511	Tools for School	30130201	1,205.60	290 E 710000 421 000 000	02/11/2013	
	Totals for	1001511	1,205.60			
1001512	Verizon Wireless	30130202	45.53	100 E 651000 330 000 000	02/11/2013	
	Totals for	1001512	45.53			
1001513	Ware & Associates	30130203	350.00	100 E 631000 310 000 000	02/11/2013	
	Totals for	1001513	350.00			
1001514	Kelley, Audrey	0	193.26	100 L 217200 000 000 000	02/19/2013	HSA deductions for 2012 \$32.21x6
	Totals for	1001514	193.26			
1001528	Advance Acceptance,	30130220	364.00	100 E 661000 530 000 000	02/21/2013	Adfinity 20D Lease
	Totals for	1001528	364.00			
1001529	AGCO Finance LLC	30130219	160.79	100 E 661000 530 000 000	02/21/2013	Mower Payment
	Totals for	1001529	160.79			
1001530	Carpenter's Calling	30130216	166.67	100 E 651000 310 000 000	02/21/2013	Sub Calling Service for February 2013
	Totals for	1001530	166.67			

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1001531	City of Twin Falls	30130231	243.73	100 E 661000	310 000 000		02/21/2013	
	Totals for 1001531		243.73					
1001532	Ecolab Pest Div.	30130221	167.50	100 E 664000	310 000 000		02/21/2013	Pest Control
	Totals for 1001532		167.50					
1001533	EdWise LLC	30130223	162.50	251 E 521000	310 000 000		02/21/2013	
1001533		30130223	1,118.75	257 E 616000	310 000 000		02/21/2013	
1001533		30130223	1,567.50	100 E 521000	350 000 000		02/21/2013	
1001533		0	1,965.00	257 E 616000	310 000 000		02/21/2013	
1001533		0	602.50	100 E 521000	350 000 000		02/21/2013	
	Totals for 1001533		5,416.25					
1001534	GreatAmerica Leasing	30130225	214.06	100 E 651000	310 000 000		02/21/2013	Sharp MX m503n
	Totals for 1001534		214.06					
1001535	Greco, Misty	30130238	500.00	100 E 631000	310 000 000		02/21/2013	Jan PR, Payables and year end W-2's
	Totals for 1001535		500.00					
1001536	Integrated Technolog	30130226	926.85	100 E 651000	310 000 000		02/21/2013	Duplicator supplies
	Totals for 1001536		926.85					
1001537	LEAF	30130227	396.90	100 E 651000	310 000 000		02/21/2013	Sharp MX 530N lease
	Totals for 1001537		396.90					
1001538	Skyward	30130229	200.00	100 E 651000	310 000 000		02/21/2013	Accounting SW License & Maint
	Totals for 1001538		200.00					
1001539	Times-News	30130235	92.81	100 E 631000	310 000 000		02/21/2013	Open Enrollment newspaper Add
	Totals for 1001539		92.81					
1001540	Ware & Associates	30130233	350.00	100 E 631000	310 000 000		02/21/2013	Preparation of 990
	Totals for 1001540		350.00					
1001541	Western States Bus S	30130239	16,860.29	100 E 681000	310 000 000		02/21/2013	Sch to Hme + Pomerelle
1001541		30130239	479.48	100 E 682000	310 000 000		02/21/2013	Sch to Hme + Pomerelle
	Totals for 1001541		17,339.77					
1001542	Wiseman, Mel	30130234	4,000.00	100 E 631000	310 000 000		02/21/2013	Consulting

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Totals for 1001542			4,000.00					
1001543	Northside Cleaning	0	2,400.00	100 E 661000 310 000 000			02/21/2013	Feb Cleaning
Totals for 1001543			2,400.00					
1001544	Aflac	0	128.18	100 L 217200 000 000 000			02/25/2013	Payroll accrual
1001544		0	403.38	100 L 217200 000 000 000			02/25/2013	Payroll accrual
1001544		0	82.58	290 L 217200 000 000 000			02/25/2013	Payroll accrual
Totals for 1001544			614.14					
1001545	Delta Dental of Idah	0	-105.57	100 L 217200 000 000 000			02/25/2013	Payroll accrual
1001545		0	1,166.16	100 L 217202 000 000 000			02/25/2013	Payroll accrual
1001545		0	127.70	290 L 217202 000 000 000			02/25/2013	Payroll accrual
1001545		0	115.83	251 L 217202 000 000 000			02/25/2013	Payroll accrual
1001545		0	36.43	257 L 217202 000 000 000			02/25/2013	Payroll accrual
Totals for 1001545			1,340.55					
1001546	PERSI	0	1,500.00	100 L 217203 000 000 000			02/25/2013	Payroll accrual
1001546		0	32.71	271 L 217203 000 000 000			02/25/2013	Payroll accrual
1001546		0	6,403.77	100 L 217203 000 000 000			02/25/2013	Payroll accrual
1001546		0	380.41	290 L 217203 000 000 000			02/25/2013	Payroll accrual
1001546		0	260.20	251 L 217203 000 000 000			02/25/2013	Payroll accrual
1001546		0	110.94	257 L 217203 000 000 000			02/25/2013	Payroll accrual
1001546		0	54.55	271 L 217203 000 000 000			02/25/2013	Payroll accrual
1001546		0	10,679.76	100 L 217203 000 000 000			02/25/2013	Payroll accrual
1001546		0	634.40	290 L 217203 000 000 000			02/25/2013	Payroll accrual
1001546		0	433.95	251 L 217203 000 000 000			02/25/2013	Payroll accrual
1001546		0	185.01	257 L 217203 000 000 000			02/25/2013	Payroll accrual
1001546		0	6.09	271 L 217203 000 000 000			02/25/2013	Payroll accrual
1001546		0	1,192.29	100 L 217203 000 000 000			02/25/2013	Payroll accrual
1001546		0	70.83	290 L 217203 000 000 000			02/25/2013	Payroll accrual
1001546		0	48.46	251 L 217203 000 000 000			02/25/2013	Payroll accrual
1001546		0	20.65	257 L 217203 000 000 000			02/25/2013	Payroll accrual
Totals for 1001546			22,014.02					
1001547	Regence BlueShield o	0	240.76	100 L 217200 000 000 000			02/25/2013	Payroll accrual
1001547		0	19.12	251 L 217200 000 000 000			02/25/2013	Payroll accrual
1001547		0	710.48	100 L 217200 000 000 000			02/25/2013	Payroll accrual
1001547		0	4,100.94	100 L 217201 000 000 000			02/25/2013	Payroll accrual

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NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER						DATE	DESCRIPTION
1001547	Regence BlueShield o	0	497.00	290	L	217201	000	000	000	02/25/2013	Payroll accrual
1001547		0	304.08	257	L	217201	000	000	000	02/25/2013	Payroll accrual
1001547		0	261.42	251	L	217201	000	000	000	02/25/2013	Payroll accrual
1001547		0	4,640.18	100	L	217201	000	000	000	02/25/2013	Payroll accrual
1001547		0	346.24	290	L	217201	000	000	000	02/25/2013	Payroll accrual
1001547		0	384.58	251	L	217201	000	000	000	02/25/2013	Payroll accrual
Totals for 1001547			11,504.80								
1001548	State of Idaho	0	75.00	100	L	217206	000	000	000	02/25/2013	Payroll accrual
1001548		0	2,443.11	100	L	217206	000	000	000	02/25/2013	Payroll accrual
1001548		0	113.48	251	L	217206	000	000	000	02/25/2013	Payroll accrual
1001548		0	132.88	290	L	217206	000	000	000	02/25/2013	Payroll accrual
1001548		0	0.00	271	L	217206	000	000	000	02/25/2013	Payroll accrual
1001548		0	20.53	257	L	217206	000	000	000	02/25/2013	Payroll accrual
Totals for 1001548			2,785.00								
7500028	Galaxy Awards and En	30130184	20.85	750	L	740000	000	100	000	02/11/2013	
Totals for 7500028			20.85								
7500029	Koss Stereophones	30130193	126.00	750	L	780000	000	116	000	02/11/2013	
Totals for 7500029			126.00								
7500030	Teen Film Producatio	30130206	200.00	750	L	740000	000	100	000	02/11/2013	
Totals for 7500030			200.00								
7500031	District 4 Music Edu	30130217	90.00	750	L	780000	000	115	000	02/19/2013	Choral Group Festival Fee
Totals for 7500031			90.00								
7500032	Blick Art Materials	30130237	415.68	750	L	750000	000	601	000	02/21/2013	Compass
Totals for 7500032			415.68								
7500033	District 4 Music Edu	30130217	90.00	750	L	780000	000	115	000	02/21/2013	
Totals for 7500033			90.00								
7500034	Farmer Brothers Co.	30130224	26.99	750	L	740000	000	100	000	02/21/2013	Water Cooler Rental
Totals for 7500034			26.99								
7500035	Pufhal, Adam	30130228	35.00	750	L	780000	000	139	000	02/21/2013	Mail check to Michelle Puh
Totals for 7500035			35.00								

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NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER			DATE	DESCRIPTION
7500036	School Specialty	30130230	93.09	750 L 750000 000 101 000			02/21/2013	Classroom supplies
	Totals for 7500036		93.09					
201200030	EFTPS	0	18,982.97	100 L 217205 000 000 000			02/04/2013	Payroll accrual
	Totals for 201200030		18,982.97					
201200031	State of Idaho	0	5,618.93	100 L 217206 000 000 000			02/04/2013	Payroll accrual
	Totals for 201200031		5,618.93					
201200033	EFTPS	0	304.64	251 L 217205 000 000 000			02/22/2013	Payroll accrual
201200033		0	5,204.29	100 L 217205 000 000 000			02/22/2013	Payroll accrual
201200033		0	303.95	290 L 217205 000 000 000			02/22/2013	Payroll accrual
201200033		0	0.00	271 L 217205 000 000 000			02/22/2013	Payroll accrual
201200033		0	63.82	257 L 217205 000 000 000			02/22/2013	Payroll accrual
201200033		0	10.00	251 L 217205 000 000 000			02/22/2013	Payroll accrual
201200033		0	50.00	100 L 217205 000 000 000			02/22/2013	Payroll accrual
201200033		0	6,371.90	100 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	424.80	251 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	410.80	290 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	32.55	271 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	218.67	257 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	1,490.19	100 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	99.36	251 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	96.07	290 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	7.61	271 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	51.14	257 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	6,371.90	100 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	424.80	251 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	410.80	290 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	32.55	271 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	218.67	257 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	1,490.19	100 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	99.36	251 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	96.07	290 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	7.61	271 L 217204 000 000 000			02/22/2013	Payroll accrual
201200033		0	51.14	257 L 217204 000 000 000			02/22/2013	Payroll accrual
	Totals for 201200033		24,342.88					

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Totals for checks			160,041.10			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	79,352.07	0.00	53,470.00	132,822.07
251	Title I-A College and Career	3,000.00	0.00	162.50	3,162.50
257	Title VI-B, IDEA	1,281.08	0.00	3,188.25	4,469.33
271	Title II-A ESEA - Improving Te	173.67	0.00	0.00	173.67
290	Child Nutrition	3,589.73	0.00	12,157.18	15,746.91
750	Associated Student Body Funds	3,666.62	0.00	0.00	3,666.62
***	Fund Summary Totals ***	91,063.17	0.00	68,977.93	160,041.10

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