

CHECK		PO	ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER			DATE	DESCRIPTION
1001663	1 Step Closer	30130345	1,046.10	100 E 521000 350 000 000			05/14/2013	PSR service
	Totals for 1 Step Closer		1,046.10					
1001664	ACCO Engineered Syst	10130055	1,435.00	100 E 664000 310 000 000			05/14/2013	Semi annual filter change and maintenance inspection on HVAC
	Totals for ACCO Engineered Systems		1,435.00					
1001665	Advance Acceptance,	10130054	316.52	100 E 661000 530 000 000			05/14/2013	Auto scrubber and fuffer machine payments
	Totals for Advance Acceptance, Inc.		316.52					
201200043	Aflac	0	609.11	100 L 217200 000 000 000			05/02/2013	Withholding/Billing Adjustments
201200045		0	120.14	100 L 217200 000 000 000			05/02/2013	Payroll accrual
201200045		0	7.96	251 L 217200 000 000 000			05/02/2013	Payroll accrual
201200046		0	-0.11	100 L 217200 000 000 000			05/02/2013	Payroll accrual
201200046		0	-31.63	251 L 217200 000 000 000			05/02/2013	Payroll accrual
201200046		0	-247.74	290 L 217200 000 000 000			05/02/2013	Payroll accrual
	Totals for Aflac		457.73					
1001666	AGCO Finance LLC	30130330	154.40	100 E 651000 310 000 000			05/14/2013	Lease payment on copy machine
	Totals for AGCO Finance LLC		154.40					
1001667	Alsco	30130329	130.87	290 E 710000 310 000 000			05/14/2013	Linen supplies for CNP
	Totals for Alsco		130.87					
7500055	AmeriPride Services	75133	20.80	750 L 740000 000 249 000			05/13/2013	Linen for Prom
	Totals for AmeriPride Services		20.80					
1001668	Apex Container Inc.	10130056	0.00	100 E 664000 310 000 000			05/14/2013	Rental on containers
1001668		10130056	150.00	100 E 681000 310 000 000			05/14/2013	Rental on containers
	Totals for Apex Container Inc.		150.00					
1001711	Berry, Teresa	0	26.00	290 R 416200 000 000 000			05/31/2013	Refund of Luch Payment for Emilie Reimert
	Totals for Berry, Teresa		26.00					
1001669	Cakebread, Gina DBA	30130331	558.47	100 E 521000 350 000 000			05/14/2013	Billing services for Medicaid Reimbursement
1001669		30130331	-558.47	100 E 521000 350 000 000			05/14/2013	Billing services for Medicaid

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						Reimbursement
1001669		30130331	558.47	100 E 521000 350 000 000	05/14/2013	Billing services for Medicaid
						Reimbursement
Totals for Cakebread, Gina DBA Cakebrea			558.47			
1001670	Carpenter's Calling	10130057	166.67	100 E 651000 310 000 000	05/14/2013	Substitute calling service
Totals for Carpenter's Calling Service			166.67			
1001671	CenturyLink	10130058	397.99	100 E 651000 330 000 000	05/14/2013	Phone lines for April
Totals for CenturyLink			397.99			
1001672	Cierra Therapy, LLC	30130332	4,593.04	257 E 616000 310 000 000	05/14/2013	Speech Language and Occopational Therapy
Totals for Cierra Therapy, LLC			4,593.04			
1001692	Conrad, Tamara	0	76.42	100 L 217200 000 000 000	05/16/2013	Feb 2013 HSA Benefit
Totals for Conrad, Tamara			76.42			
1001673	Copy-It, LLC	10130059	151.56	100 E 512000 410 000 000	05/14/2013	copies for April
1001673		10130059	151.57	100 E 515000 410 000 000	05/14/2013	copies for April
Totals for Copy-It, LLC			303.13			
7500065	Crozier, Kendall	0	100.00	750 L 780000 000 123 000	05/31/2013	Refund of IDLA fees
Totals for Crozier, Kendall			100.00			
201200044	Delta Dental of Idah	0	-1.48	100 L 217200 000 000 000	05/04/2013	Withholding/Billing Adjustments
201200047		0	387.36	100 L 217200 000 000 000	05/04/2013	Payroll accrual
201200048		0	1,156.58	100 L 217202 000 000 000	05/04/2013	Payroll accrual
201200048		0	129.06	290 L 217202 000 000 000	05/04/2013	Payroll accrual
201200048		0	125.01	251 L 217202 000 000 000	05/04/2013	Payroll accrual
201200048		0	35.47	257 L 217202 000 000 000	05/04/2013	Payroll accrual
Totals for Delta Dental of Idaho			1,832.00			
1001680	Department of Health	10130062	2,040.32	100 E 521000 350 000 000	05/14/2013	Medicaid reimbursement payment
Totals for Department of Health and Welf			2,040.32			
1001674	Ecolab Pest Div.	10130060	167.50	100 E 664000 310 000 000	05/14/2013	Rodent service
Totals for Ecolab Pest Div.			167.50			

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NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER			DATE	DESCRIPTION
1001661	EdWise LLC	0	1,410.00	257 E 616000	310 000 000		05/03/2013	Special Ed and Medicare Services for the wks ending 4/8 & 4/15
1001661		0	1,965.00	100 E 521000	350 000 000		05/03/2013	Special Ed and Medicare Services for the wks ending 4/8 & 4/15
1001675		30130344	970.00	257 E 616000	310 000 000		05/14/2013	Service provider for Spec. Edand PSR services
1001675		30130344	2,085.00	100 E 521000	350 000 000		05/14/2013	Service provider for Spec. Edand PSR services
1001712		0	1,606.25	257 E 616000	310 000 000		05/31/2013	Spec Ed/PSR Billing for Weeks ending 4/15/13, 4/29/13, 05/6/13, 5/13/13
1001712		0	2,205.00	100 E 521000	350 000 000		05/31/2013	Spec Ed/PSR Billing for Weeks ending 4/15/13, 4/29/13, 05/6/13, 5/13/13
Totals for EdWise LLC			10,241.25					
201200039	EFTPS	0	298.18	251 L 217205	000 000 000		05/01/2013	Payroll accrual
201200039		0	5,766.12	100 L 217205	000 000 000		05/01/2013	Payroll accrual
201200039		0	193.96	290 L 217205	000 000 000		05/01/2013	Payroll accrual
201200039		0	-60.25	271 L 217205	000 000 000		05/01/2013	Payroll accrual
201200039		0	39.85	257 L 217205	000 000 000		05/01/2013	Payroll accrual
201200039		0	10.00	251 L 217205	000 000 000		05/01/2013	Payroll accrual
201200039		0	50.00	100 L 217205	000 000 000		05/01/2013	Payroll accrual
201200039		0	5,704.36	100 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	446.76	251 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	360.28	290 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	-32.55	271 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	192.79	257 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	1,334.06	100 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	104.49	251 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	84.26	290 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	-7.61	271 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	45.08	257 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	5,686.22	100 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	446.76	251 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	360.28	290 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	-32.55	271 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	192.79	257 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	1,329.82	100 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	104.49	251 L 217204	000 000 000		05/01/2013	Payroll accrual
201200039		0	84.26	290 L 217204	000 000 000		05/01/2013	Payroll accrual

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201200039	EFTPS	0	-7.61	271 L	217204	000	000	000		05/01/2013	Payroll accrual
201200039		0	45.08	257 L	217204	000	000	000		05/01/2013	Payroll accrual
Totals for EFTPS			22,739.32								
7500058	Farmer Brothers Co.	30130347	26.99	750 L	750000	000	101	000		05/14/2013	Rental Fee Water Amb/Cold
Totals for Farmer Brothers Co.			26.99								
1001709	First Federal Bank C	0	1,580.11	100 E	512000	310	000	000		05/24/2013	7901 First Federal Card 4/1-4/30
1001709		0	1,156.75	100 E	512000	310	000	000		05/24/2013	9584 First Federal Card 4/1-4/30
1001709		0	139.95	100 E	512000	310	000	000		05/24/2013	7919 First Federal Card 4/1-4/30
Totals for First Federal Bank Credit Car			2,876.81								
1001676	Food Services of Ame	30130333	5,230.92	290 E	710000	421	000	000		05/14/2013	Food supplies for CNP
Totals for Food Services of America			5,230.92								
7500059	Galaxy Awards and En	30130335	55.00	750 L	780000	000	140	000		05/14/2013	National Honor society pins
Totals for Galaxy Awards and Engraving			55.00								
1001677	Gem State Paper & Su	10130061	2,600.93	290 E	710000	410	000	000		05/14/2013	Paper and janitorial supplies for CNP
Totals for Gem State Paper & Supply Comp			2,600.93								
1001678	Glacier Refrigeratio	30130334	0.00	100 E	664000	310	000	000		05/14/2013	Work on motors and belts in food service area
1001678		30130334	297.04	100 E	681000	310	000	000		05/14/2013	Work on motors and belts in food service area
Totals for Glacier Refrigeration Inc.			297.04								
1001693	Heck, Richelle	0	229.26	251 L	217200	000	000	000		05/16/2013	HSA Benefits for Feb-April 2013
Totals for Heck, Richelle			229.26								
1001679	Idaho Power	10130064	1,650.47	100 E	651000	310	000	000		05/14/2013	Power usage April
Totals for Idaho Power			1,650.47								
7500060	Idaho Sporting Goods	10130063	89.93	750 L	750000	000	117	000		05/14/2013	2 sport teck jackets for dance
Totals for Idaho Sporting Goods			89.93								
1001681	Integrated Technolog	30130336	524.44	100 E	651000	310	000	000		05/14/2013	Copy machine maintence and service
Totals for Integrated Technologies			524.44								

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1001682	Intermountain Gas Co	10130065	684.15	100 E 661000 331 000 000				05/14/2013	Gas heating bill
	Totals for Intermountain Gas Company		684.15						
7500061	J.W. Pepper & Son, I	30130341	162.19	750 L 750000 000 101 000				05/14/2013	Invoice for music
7500061		30130341	-162.19	750 L 750000 000 101 000				05/17/2013	Invoice for music
	Totals for J.W. Pepper & Son, Inc.		0.00						
7500062	Jostens, Inc.	30130337	20.00	750 L 750000 000 113 000				05/14/2013	Medallions for graduation
	Totals for Jostens, Inc.		20.00						
1001683	Lakeshore Learning M	10130070	18.89	100 E 512000 410 000 105				05/14/2013	Freight Charges on 10130025 & 10130024
1001683		10130070	16.49	100 E 512000 410 000 112				05/14/2013	Freight Charges on 10130025 & 10130024
1001683		10130025	125.94	100 E 512000 410 000 105				05/14/2013	Supplies
1001683		10130024	109.95	100 E 512000 410 000 112				05/14/2013	games
	Totals for Lakeshore Learning Materials		271.27						
7500063	Loosli, Brian	30130338	400.00	750 L 740000 000 250 000				05/14/2013	Reimb for Dj music per student body dances
	Totals for Loosli, Brian		400.00						
1001684	Meadow Gold Dairies	30130339	1,656.31	290 E 710000 422 000 000				05/14/2013	Milk for CNP April 2013
	Totals for Meadow Gold Dairies - Boise		1,656.31						
1001660	Northside Cleaning	30130321	2,400.00	100 E 661000 310 000 000				05/03/2013	Cleaning services for April
	Totals for Northside Cleaning		2,400.00						
7500056	Party Center	75134	277.64	750 L 740000 000 249 000				05/13/2013	Items For 2013 Prom
	Totals for Party Center		277.64						
1001659	PERSI	0	1,500.00	100 L 217203 000 000 000				05/01/2013	Payroll accrual
1001659		0	-32.71	271 L 217203 000 000 000				05/01/2013	Payroll accrual
1001659		0	5,762.80	100 L 217203 000 000 000				05/01/2013	Payroll accrual
1001659		0	323.72	290 L 217203 000 000 000				05/01/2013	Payroll accrual
1001659		0	312.22	251 L 217203 000 000 000				05/01/2013	Payroll accrual
1001659		0	102.64	257 L 217203 000 000 000				05/01/2013	Payroll accrual
1001659		0	-54.55	271 L 217203 000 000 000				05/01/2013	Payroll accrual
1001659		0	9,610.77	100 L 217203 000 000 000				05/01/2013	Payroll accrual
1001659		0	539.89	290 L 217203 000 000 000				05/01/2013	Payroll accrual
1001659		0	520.70	251 L 217203 000 000 000				05/01/2013	Payroll accrual

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1001659	PERSI	0	171.17	257 L 217203	000	000	000			05/01/2013	Payroll accrual
1001659		0	-6.09	271 L 217203	000	000	000			05/01/2013	Payroll accrual
1001659		0	1,072.93	100 L 217203	000	000	000			05/01/2013	Payroll accrual
1001659		0	60.29	290 L 217203	000	000	000			05/01/2013	Payroll accrual
1001659		0	58.13	251 L 217203	000	000	000			05/01/2013	Payroll accrual
1001659		0	19.11	257 L 217203	000	000	000			05/01/2013	Payroll accrual
Totals for PERSI			19,961.02								
7500064	Phelan, Michael	0	200.00	750 L 780000	000	116	000			05/16/2013	Cash box for Bye-Bye Birdie
Totals for Phelan, Michael			200.00								
1001689	Plantscaping	30130340	86.20	100 E 664000	310	000	000			05/14/2013	Indoor plant maintenance
Totals for Plantscaping			86.20								
1001685	PSI Environmental	30130342	418.09	100 E 664000	310	000	000			05/14/2013	Waste removal service
Totals for PSI Environmental			418.09								
1001662	Regence BlueShield o	0	400.49	100 L 217200	000	000	000			05/04/2013	Payroll accrual
1001662		0	23.69	251 L 217200	000	000	000			05/04/2013	Payroll accrual
1001662		0	710.48	100 L 217200	000	000	000			05/04/2013	Payroll accrual
1001662		0	4,033.56	100 L 217201	000	000	000			05/04/2013	Payroll accrual
1001662		0	497.00	290 L 217201	000	000	000			05/04/2013	Payroll accrual
1001662		0	296.08	257 L 217201	000	000	000			05/04/2013	Payroll accrual
1001662		0	336.80	251 L 217201	000	000	000			05/04/2013	Payroll accrual
1001662		0	4,625.74	100 L 217201	000	000	000			05/04/2013	Payroll accrual
1001662		0	355.54	290 L 217201	000	000	000			05/04/2013	Payroll accrual
1001662		0	389.72	251 L 217201	000	000	000			05/04/2013	Payroll accrual
Totals for Regence BlueShield of Idaho			11,669.10								
1001629	School Specialty	10130023	-111.43	100 E 512000	410	000	102			04/25/2013	Kindergarten paper
1001686		10130066	4.78	100 E 512000	410	000	000			05/14/2013	difference in invoice payment and billing
Totals for School Specialty			-106.65								
201200041	State of Idaho	0	75.00	100 L 217206	000	000	000			04/25/2013	Payroll accrual
201200042		0	2,669.85	100 L 217206	000	000	000			05/01/2013	Payroll accrual
201200042		0	113.04	251 L 217206	000	000	000			05/01/2013	Payroll accrual
201200042		0	90.10	290 L 217206	000	000	000			05/01/2013	Payroll accrual
201200042		0	-29.42	271 L 217206	000	000	000			05/01/2013	Payroll accrual

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201200042	State of Idaho	0	10.43	257 L 217206 000 000 000	05/01/2013	Payroll accrual
201200067		0	75.00	100 L 217206 000 000 000	05/29/2013	Payroll accrual
201200067		0	2,621.82	100 L 217206 000 000 000	05/29/2013	Payroll accrual
201200067		0	202.71	251 L 217206 000 000 000	05/29/2013	Payroll accrual
201200067		0	82.15	290 L 217206 000 000 000	05/29/2013	Payroll accrual
201200067		0	30.32	257 L 217206 000 000 000	05/29/2013	Payroll accrual
201200067		0	0.00	100 L 217206 000 000 000	05/29/2013	Payroll accrual
201200067		0	0.00	290 L 217206 000 000 000	05/29/2013	Payroll accrual
201200067		0	16.59	100 L 217206 000 000 000	05/29/2013	Payroll accrual
201200067		0	115.41	290 L 217206 000 000 000	05/29/2013	Payroll accrual
201200067		0	0.00	251 L 217206 000 000 000	05/29/2013	Payroll accrual
201200067		0	0.00	257 L 217206 000 000 000	05/29/2013	Payroll accrual
201200067		0	0.00	100 L 217206 000 000 000	05/29/2013	Payroll accrual
201200067		0	0.00	290 L 217206 000 000 000	05/29/2013	Payroll accrual
201200067		0	0.00	290 L 217206 000 000 000	05/29/2013	Payroll accrual
201200069		0	0.00	100 L 217206 000 000 000	05/29/2013	Payroll accrual
201200069		0	0.00	290 L 217206 000 000 000	05/29/2013	Payroll accrual
Totals for State of Idaho			6,073.00			
7500054	Twin Falls School Di	75131	472.50	750 L 780000 000 116 000	05/08/2013	Deposit for O'Leary Auditorium
Totals for Twin Falls School District No			472.50			
1001687	Verizon Wireless	10130067	43.86	100 E 651000 310 000 000	05/14/2013	Wireless phone number
Totals for Verizon Wireless			43.86			
1001694	Wadsworth, Aloma	0	76.42	100 L 217200 000 000 000	05/16/2013	HSA Benefits for Feb 2013
Totals for Wadsworth, Aloma			76.42			
7500057	Walker, Diane	75135	50.00	750 L 740000 000 249 000	05/13/2013	Items For 2013 Prom
Totals for Walker, Diane			50.00			
1001688	Western States Bus S	30130343	17,741.30	100 E 681000 310 000 000	05/14/2013	Pupil transpotation
1001688		30130343	261.34	100 E 682000 310 000 000	05/14/2013	Pupil transpotation
Totals for Western States Bus Services,			18,002.64			
Totals for checks			123,190.87			

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	55,470.05	0.00	40,139.42	95,609.47
251	Title I-A College and Career	3,698.29	0.00	0.00	3,698.29
257	Title VI-B, IDEA	1,180.81	0.00	8,579.29	9,760.10
271	Title II-A ESEA - Improving Te	-263.34	0.00	0.00	-263.34
290	Child Nutrition	3,028.46	26.00	9,619.03	12,673.49
750	Associated Student Body Funds	1,712.86	0.00	0.00	1,712.86
***	Fund Summary Totals ***	64,827.13	26.00	58,337.74	123,190.87

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