

| CHECK | CHECK      | VENDOR                    | VENDOR     | VENDOR | ACCOUNT                                       | INVOICE  |                                    |
|-------|------------|---------------------------|------------|--------|---|----------|------------------------------------|
| NUMBE | DATE       | VENDOR                    | CITY       | STATE  | DESCRIPTION                                   | AMOUNT   | DESCRIPTION                        |
| 8812  | 05/05/2012 | AMERIGAS - JEROME         | PITTSBURGH | PA     | GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a   | 713.42   | HOLLISTER ELEMENTARY GAS BILL      |
|       |            |                           |            |        | Totals for 8812                               | 713.42   |                                    |
| 8813  | 05/05/2012 | BUSINESS CARD             | WILMINGTON | DE     | Prof.-Tech/Secondary/Supplies & Materials/FHS | 0.00     | 243--LAMBERT                       |
|       | 05/05/2012 | BUSINESS CARD             | WILMINGTON | DE     | Prof.-Tech/Secondary/Equipment/FHS/LAMBERT    | 227.23   | 243--LAMBERT                       |
|       |            |                           |            |        | Totals for 8813                               | 227.23   |                                    |
| 8814  | 05/05/2012 | CITY OF HOLLISTER         | HOLLISTER  | ID     | GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a   | 107.00   | CITY WATER                         |
|       |            |                           |            |        | Totals for 8814                               | 107.00   |                                    |
| 8815  | 05/05/2012 | CITY OF FILER             | FILER      | ID     | GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a   | 158.00   | ACCOUNT #4-1172                    |
|       | 05/05/2012 | CITY OF FILER             | FILER      | ID     | GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a   | 148.56   | ACCOUNT #4-1173                    |
|       | 05/05/2012 | CITY OF FILER             | FILER      | ID     | GEN. FUND/Bldgs-Custodial/Utilities/DIST/n/a  | 92.05    | ACCOUNT #4-1174                    |
|       | 05/05/2012 | CITY OF FILER             | FILER      | ID     | GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a   | 130.67   | ACCOUNT #4-1175                    |
|       | 05/05/2012 | CITY OF FILER             | FILER      | ID     | GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a   | 7.62     | ACCOUNT #4-1176                    |
|       | 05/05/2012 | CITY OF FILER             | FILER      | ID     | GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a   | 251.60   | ACCOUNT #4-1198                    |
|       | 05/05/2012 | CITY OF FILER             | FILER      | ID     | GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a   | 101.00   | ACCOUNT #4-1203                    |
|       | 05/05/2012 | CITY OF FILER             | FILER      | ID     | GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a   | 181.85   | ACCOUNT #4-1205                    |
|       | 05/05/2012 | CITY OF FILER             | FILER      | ID     | GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a   | 44.15    | ACCOUNT #4-1207                    |
|       |            |                           |            |        | Totals for 8815                               | 1,115.50 |                                    |
| 8816  | 05/05/2012 | CULLIGAN                  | TWIN FALLS | ID     | GEN. FUND/Elementary/Supplies & Materials/HES | 18.75    | ACCOUNT #142262                    |
|       | 05/05/2012 | CULLIGAN                  | TWIN FALLS | ID     | GEN. FUND/Business Opn./Supplies & Materials/ | 8.90     | ACCOUNT #213769                    |
|       | 05/05/2012 | CULLIGAN                  | TWIN FALLS | ID     | Title VI-B/Except Child/Supplies & Materials/ | 4.45     | ACCOUNT #213777                    |
|       | 05/05/2012 | CULLIGAN                  | TWIN FALLS | ID     | GEN. FUND/Elementary/Supplies & Materials/FES | 124.60   | ACCOUNT #213785                    |
|       | 05/05/2012 | CULLIGAN                  | TWIN FALLS | ID     | GEN. FUND/Secondary/Supplies & Materials/FMS/ | 62.30    | ACCOUNT #213793                    |
|       | 05/05/2012 | CULLIGAN                  | TWIN FALLS | ID     | GEN. FUND/Maint Non Occ'd/Supplies & Material | 8.90     | ACCOUNT #213819                    |
|       | 05/05/2012 | CULLIGAN                  | TWIN FALLS | ID     | Food Service/Child Nutrition/Expenses/Supplie | 4.95     | ACCOUNT #577477                    |
|       |            |                           |            |        | Totals for 8816                               | 232.85   |                                    |
| 8817  | 05/05/2012 | DAVID, CHERYL             | FILER      | ID     | GEN. FUND/Except Child/Purchased Services/DIS | 31.70    | TRAVEL REQUEST - MEDICAID TRAINING |
|       | 05/18/2012 | DAVID, CHERYL             | FILER      | ID     | GEN. FUND/Except Child/Purchased Services/DIS | 31.70CR  | TRAVEL REQUEST - MEDICAID TRAINING |
|       |            |                           |            |        | Totals for 8817                               | 0.00     |                                    |
| 8818  | 05/05/2012 | FILER INTERMEDIATE SCHOOL | FILER      | ID     | GEN. FUND/Board/Teacher Supplies/FIS/LOYANN B | 77.31    | school supplies                    |
|       |            |                           |            |        | Totals for 8818                               | 77.31    |                                    |
| 8819  | 05/05/2012 | FILER MIDDLE SCHOOL       | FILER      | ID     | GEN. FUND/Secondary/Supplies & Materials/FMS/ | 20.99    | OFFICE SUPPLIES                    |
|       |            |                           |            |        | Totals for 8819                               | 20.99    |                                    |

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| 8820 05/05/2012 | FILER MUTUAL TELEPHONE COMPANY FILER    | ID GEN. FUND/Business Opn./Communications/DIST/n           | 54.31 TELEPHONE SERVICE         |
| 05/05/2012      | FILER MUTUAL TELEPHONE COMPANY FILER    | ID GEN. FUND/Business Opn./Communications/DIST/n           | 54.31 TELEPHONE SERVICE         |
| 05/05/2012      | FILER MUTUAL TELEPHONE COMPANY FILER    | ID GEN. FUND/Except Child/Communications/DIST/n/           | 54.31 TELEPHONE SERVICE         |
| 05/05/2012      | FILER MUTUAL TELEPHONE COMPANY FILER    | ID GEN. FUND/Business Opn./Communications/FMS/n/           | 53.31 TELEPHONE SERVICE         |
| 05/05/2012      | FILER MUTUAL TELEPHONE COMPANY FILER    | ID GEN. FUND/Business Opn./Communications/FHS/n/           | 161.68 TELEPHONE SERVICE        |
| 05/05/2012      | FILER MUTUAL TELEPHONE COMPANY FILER    | ID GEN. FUND/Business Opn./Communications/FES/n/           | 53.31 TELEPHONE SERVICE         |
| 05/05/2012      | FILER MUTUAL TELEPHONE COMPANY FILER    | ID GEN. FUND/Business Opn./Communications/HES/n/           | 153.07 TELEPHONE SERVICE        |
| 05/05/2012      | FILER MUTUAL TELEPHONE COMPANY FILER    | ID Food Service/Child Nutrition/Communications/H           | 54.87 TELEPHONE SERVICE         |
| 05/05/2012      | FILER MUTUAL TELEPHONE COMPANY FILER    | ID Food Service/Child Nutrition/Communications/D           | 59.56 TELEPHONE SERVICE         |
| 05/05/2012      | FILER MUTUAL TELEPHONE COMPANY FILER    | ID GEN. FUND/Business Opn./Communications/DIST/n           | 2,063.99 TELEPHONE SERVICE      |
| 05/05/2012      | FILER MUTUAL TELEPHONE COMPANY FILER    | ID GEN. FUND/Business Opn./Communications/FES/n/           | 11.51 TELEPHONE SERVICE         |
| 05/05/2012      | FILER MUTUAL TELEPHONE COMPANY FILER    | ID GEN. FUND/Business Opn./Communications/FMS/n/           | 11.51 TELEPHONE SERVICE         |
| 05/05/2012      | FILER MUTUAL TELEPHONE COMPANY FILER    | ID GEN. FUND/Business Opn./Communications/FHS/n/           | 23.02 TELEPHONE SERVICE         |
| 05/05/2012      | FILER MUTUAL TELEPHONE COMPANY FILER    | ID Food Service/Child Nutrition/Utilities/DIST/n           | 11.51 TELEPHONE SERVICE         |
| 05/05/2012      | FILER MUTUAL TELEPHONE COMPANY FILER    | ID GEN. FUND/Business Opn./Communications/FIS/n/           | 225.75 TELEPHONE SERVICE        |
| 05/05/2012      | FILER MUTUAL TELEPHONE COMPANY FILER    | ID GEN. FUND/Except Child/Communications/DIST/n/           | 11.51 TELEPHONE SERVICE         |
|                 |   | Totals for 8820  | 3,057.53                        |
| 8821 05/05/2012 | GRAHAM, JOHN                            | TWIN FALLS ID GEN. FUND/Dist Admin/TRAVEL/DIST/n/a         | 156.00 TRAVEL REQUEST           |
|                 |   | Totals for 8821  | 156.00                          |
| 8822 05/05/2012 | HSEC BUSINESS SOLUTIONS                 | BALTIMORE MD GEN. FUND/Board/Teacher Supplies/FMS/JIM KRUN | 13.99 TEACHER SUPPLIES          |
|                 |   | Totals for 8822  | 13.99                           |
| 8823 05/05/2012 | HUDDLESTON, SUSAN                       | TWIN FALLS ID GEN. FUND/Elementary/TRAVEL/HES/n/a          | 29.14 MILEAGE REIMBURSEMENT     |
| 05/05/2012      | HUDDLESTON, SUSAN                       | TWIN FALLS ID GEN. FUND/Elementary/TRAVEL/FES/n/a          | 2.99 MILEAGE REIMBURSEMENT      |
| 05/05/2012      | HUDDLESTON, SUSAN                       | TWIN FALLS ID GEN. FUND/Elementary/TRAVEL/FIS/n/a          | 6.66 MILEAGE REIMBURSEMENT      |
|                 |   | Totals for 8823  | 38.79                           |
| 8824 05/05/2012 | IDAHO DIGITAL LEARNING ACADEMY MERIDIAN | ID GEN. FUND/Dist Admin/Purchased Services/DIST/           | 3,000.00 IDLA FHS CLASSES       |
|                 |   | Totals for 8824  | 3,000.00                        |
| 8825 05/05/2012 | IDAHO POWER                             | SEATTLE WA GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a     | 572.50 HOLLISTER POWER BILL     |
|                 |   | Totals for 8825  | 572.50                          |
| 8826 05/05/2012 | IKON OFFICE SOLUTIONS                   | DALLAS TX GEN. FUND/Elementary/Copier Rent/FIS/n/a         | 193.86 RENT - VARIOUS LOCATIONS |
| 05/05/2012      | IKON OFFICE SOLUTIONS                   | DALLAS TX GEN. FUND/Secondary/Copier Rent/FMS/n/a          | 439.83 RENT - VARIOUS LOCATIONS |
| 05/05/2012      | IKON OFFICE SOLUTIONS                   | DALLAS TX GEN. FUND/Secondary/Copier Rent/FHS/n/a          | 512.47 RENT - VARIOUS LOCATIONS |

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| 8826            | 05/05/2012 | IKON OFFICE SOLUTIONS     | DALLAS     | TX GEN. FUND/Elementary/Copier Rent/HES/n/a      | 334.28 RENT - VARIOUS LOCATIONS                |
|                 | 05/05/2012 | IKON OFFICE SOLUTIONS     | DALLAS     | TX GEN. FUND/Business Opn./Copier Rent/DIST/n/a  | 240.32 RENT - VARIOUS LOCATIONS                |
|                 | 05/05/2012 | IKON OFFICE SOLUTIONS     | DALLAS     | TX GEN. FUND/School Admin/Copier Rent/FHS/n/a    | 103.70 RENT - VARIOUS LOCATIONS                |
|                 | 05/05/2012 | IKON OFFICE SOLUTIONS     | DALLAS     | TX GEN. FUND/Elementary/Copier Rent/FIS/n/a      | 103.70 RENT - VARIOUS LOCATIONS                |
| Totals for 8826 |            |                           |            |  | 1,928.16                                       |
| 8827            | 05/05/2012 | MARITT, TERESA            | FILER      | ID GEN. FUND/Business Opn./TRAVEL/DIST/n/a       | 19.43 MILEAGE REIMBURSEMENT                    |
| Totals for 8827 |            |                           |            |  | 19.43  |
| 8828            | 05/05/2012 | MCGOVERN, NAOMI           | FILER      | ID Food Service/Child Nutrition/TRAVEL/DIST/n/a  | 140.53 MILEAGE REIMBURSEMENT                   |
| Totals for 8828 |            |                           |            |  | 140.53   |
| 8829            | 05/05/2012 | MCGOVERN, NAOMI           | FILER      | ID Food Service/Child Nutrition/Prof-Tech Servic | 202.50 Student Wages                           |
|                 | 05/05/2012 | MCGOVERN, NAOMI           | FILER      | ID Food Service/Child Nutrition/Prof-Tech Servic | 202.50 Student Wages                           |
| Totals for 8829 |            |                           |            |  | 405.00   |
| 8830            | 05/05/2012 | ONE WAVE NETWORKS         | TWIN FALLS | ID GEN. FUND/Admin Tech Svc/Purchased Services/D | 500.00   |
| Totals for 8830 |            |                           |            |  | 500.00   |
| 8831            | 05/05/2012 | PIERCE, WENDY             | TWIN FALLS | ID GEN. FUND/Elementary/TRAVEL/DIST/n/a          | 23.64 MILEAGE REIMBURSEMENT                    |
| Totals for 8831 |            |                           |            |  | 23.64  |
| 8832            | 05/05/2012 | QUADRANT CONSULTING, INC. | BOISE      | ID GEN. FUND/Board/Supplies & Materials/DIST/n/a | 30.00 11X17 MAP OF FILER SCHOOL DISTRICT ZONES |
| Totals for 8832 |            |                           |            |  | 30.00  |
| 8833            | 05/05/2012 | RICOH USA, INC.           | DALLAS     | TX Title VI-B/Special Services/Copies Expense/DI | 90.73 SPECIAL SERVICES COPIES                  |
|                 | 05/05/2012 | RICOH USA, INC.           | DALLAS     | TX GEN. FUND/Elementary/Copies Expense/HES/n/a   | 26.65 COPIES FOR VARIOUS LOCATIONS             |
|                 | 05/05/2012 | RICOH USA, INC.           | DALLAS     | TX GEN. FUND/Business Opn./Copies Expense/DIST/n | 16.93 COPIES FOR VARIOUS LOCATIONS             |
|                 | 05/05/2012 | RICOH USA, INC.           | DALLAS     | TX GEN. FUND/School Admin/Copies Expense/FHS/n/a | 5.77 COPIES FOR VARIOUS LOCATIONS              |
|                 | 05/05/2012 | RICOH USA, INC.           | DALLAS     | TX GEN. FUND/Elementary/Copies Expense/FIS/n/a   | 38.69 COPIES FOR VARIOUS LOCATIONS             |
| Totals for 8833 |            |                           |            |  | 178.77   |
| 8834            | 05/05/2012 | SCHOOL SPECIALTY          | CHICAGO    | IL GEN. FUND/Elementary/Supplies & Materials/HES | 527.40 HEADPHONES FOR COMPUTER LAB             |
|                 | 05/05/2012 | SCHOOL SPECIALTY          | CHICAGO    | IL GEN. FUND/Board/Teacher Supplies/FIS/JESSE MI | 94.87 Supplies                                 |
| Totals for 8834 |            |                           |            |  | 622.27   |
| 8835            | 05/05/2012 | SWEET, WILLIAM            | TWIN FALLS | ID GEN. FUND/Elementary/TRAVEL/HES/n/a           | 159.84 MILEAGE REIMBURSEMENT                   |
| Totals for 8835 |            |                           |            |  | 159.84   |

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| 8836            | 05/05/2012 | SYRINGA                | BOISE          | ID    | GEN. FUND/Admin Tech Svc/Purchased Services/D | 25.00    | IP ADDRESSES                                  |
| Totals for 8836 |            |                        |                |       |   | 25.00    |   |
| 8837            | 05/05/2012 | TEK HUT                | TWIN FALLS     | ID    | Title VI-B/Special Services/Equipment/DIST/n/ | 839.94   | 6 CAMERAS                                     |
| Totals for 8837 |            |                        |                |       |   | 839.94   |   |
| 8838            | 05/05/2012 | UNITED OIL             | TWIN FALLS     | ID    | GEN. FUND/Maint-Grounds/Supplies & Materials/ | 470.91   | MAINTENANCE FUEL                              |
| Totals for 8838 |            |                        |                |       |   | 470.91   |   |
| 8839            | 05/05/2012 | VAZQUEZ, VICTOR        | BUHL           | ID    | GEN. FUND/Elementary/TRAVEL/DIST/n/a          | 28.31    | MILEAGE REIMBURSEMENT                         |
| Totals for 8839 |            |                        |                |       |   | 28.31    |   |
| 8840            | 05/05/2012 | WESTERN WASTE SERVICES | TWIN FALLS     | ID    | GEN. FUND/Bldgs-Custodial/Utilities/HES/n/a   | 56.25    | GARBAGE                                       |
|                 | 05/05/2012 | WESTERN WASTE SERVICES | TWIN FALLS     | ID    | GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a   | 223.68   | GARBAGE                                       |
|                 | 05/05/2012 | WESTERN WASTE SERVICES | TWIN FALLS     | ID    | GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a   | 270.44   | GARBAGE                                       |
|                 | 05/05/2012 | WESTERN WASTE SERVICES | TWIN FALLS     | ID    | GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a   | 223.68   | GARBAGE                                       |
|                 | 05/05/2012 | WESTERN WASTE SERVICES | TWIN FALLS     | ID    | Food Service/Child Nutrition/Utilities/FES/n/ | 223.68   | GARBAGE                                       |
|                 | 05/05/2012 | WESTERN WASTE SERVICES | TWIN FALLS     | ID    | Food Service/Child Nutrition/Utilities/FHS/n/ | 223.68   | GARBAGE                                       |
|                 | 05/05/2012 | WESTERN WASTE SERVICES | TWIN FALLS     | ID    | Food Service/Child Nutrition/Utilities/HES/n/ | 15.00    | GARBAGE                                       |
|                 | 05/05/2012 | WESTERN WASTE SERVICES | TWIN FALLS     | ID    | Food Service/Child Nutrition/Utilities/FMS/n/ | 105.21   | GARBAGE                                       |
|                 | 05/05/2012 | WESTERN WASTE SERVICES | TWIN FALLS     | ID    | GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a   | 223.68   | GARBAGE                                       |
|                 | 05/05/2012 | WESTERN WASTE SERVICES | TWIN FALLS     | ID    | Food Service/Child Nutrition/Utilities/FIS/n/ | 223.68   | GARBAGE                                       |
| Totals for 8840 |            |                        |                |       |   | 1,788.98 |   |
| 8841            | 05/07/2012 | HOUSTON-POWELL, PAMELA | TWIN FALLS     | ID    | GEN. FUND/Business Opn./Communications/DIST/n | 25.00    | REIMBURSEMENT FOR PERSONAL CELL PHONE USE FOI |
| Totals for 8841 |            |                        |                |       |   | 25.00    |   |
| 8842            | 05/07/2012 | MAHANNAH, MATT         | BUHL           | ID    | GEN. FUND/Business Opn./Communications/DIST/n | 25.00    | REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE  |
| Totals for 8842 |            |                        |                |       |   | 25.00    |   |
| 8843            | 05/07/2012 | MOON, GARY             | TWIN FALLS     | ID    | GEN. FUND/Business Opn./Communications/DIST/n | 25.00    | REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE  |
| Totals for 8843 |            |                        |                |       |   | 25.00    |   |
| 8844            | 05/07/2012 | PETERS, TERI           | FILER          | ID    | GEN. FUND/Business Opn./Communications/DIST/n | 25.00    | REIMBURSEMENT FOR PERSONAL CELL PHONE USE FOI |
| Totals for 8844 |            |                        |                |       |   | 25.00    |   |
| 8845            | 05/07/2012 | VAZQUEZ, VICTOR        | BUHL           | ID    | GEN. FUND/Business Opn./Communications/DIST/n | 25.00    | REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE  |
| Totals for 8845 |            |                        |                |       |   | 25.00    |   |

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| 8846  | 05/07/2012 | WILKIN, SARAH                 | TWIN FALLS   | ID     | GEN. FUND/Business Opn./Communications/DIST/n | 50.00    | REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE  |
|       |            |                               |              |        | Totals for 8846                               | 50.00    |   |
| 8847  | 05/07/2012 | AT&T MOBILITY                 | CAROL STREAM | IL     | GEN. FUND/Business Opn./Communications/DIST/n | 454.24   | CELL PHONES                                   |
|       |            |                               |              |        | Totals for 8847                               | 454.24   |   |
| 8848  | 05/07/2012 | BARRY RENTAL                  | TWIN FALLS   | ID     | GEN. FUND/Maint-Grounds/Supplies & Materials/ | 107.95   | WEED EATER SPOOLS, INSTALL NEW MOWER BELT     |
|       |            |                               |              |        | Totals for 8848                               | 107.95   |   |
| 8849  | 05/07/2012 | D & B SUPPLY                  | CALDWELL     | ID     | GEN. FUND/Bldgs-Custodial/Supplies & Material | 14.99    | FERTILIZER, ROUND UP, BROOM, SHOVEL & HOSE    |
|       | 05/07/2012 | D & B SUPPLY                  | CALDWELL     | ID     | GEN. FUND/Maint-Grounds/Supplies & Materials/ | 303.92   | FERTILIZER, ROUND UP, BROOM, SHOVEL & HOSE    |
|       | 05/07/2012 | D & B SUPPLY                  | CALDWELL     | ID     | GEN. FUND/Maint Non Occ'd/Supplies & Material | 41.98    | FERTILIZER, ROUND UP, BROOM, SHOVEL & HOSE    |
|       |            |                               |              |        | Totals for 8849                               | 360.89   |   |
| 8850  | 05/07/2012 | FLOYD LILLY COMPANY           | TWIN FALLS   | ID     | GEN. FUND/Maint-Grounds/Supplies & Materials/ | 134.37   | GALVANIZED PIP & FITTINGS TO REPAIR FIS IRRIG |
|       |            |                               |              |        | Totals for 8850                               | 134.37   |   |
| 8851  | 05/07/2012 | FRANKLIN BUILDING SUPPLY      | TWIN FALLS   | ID     | GEN. FUND/Maint Non Occ'd/Supplies & Material | 27.51    | MAGNETIC STUD FINDERS                         |
|       |            |                               |              |        | Totals for 8851                               | 27.51    |   |
| 8852  | 05/07/2012 | GEM STATE PAPER & SUPPLY CO   | TWIN FALLS   | ID     | GEN. FUND/Bldgs-Custodial/Supplies & Material | 860.60   | CUSTODIAL SUPPLIES                            |
|       | 05/07/2012 | GEM STATE PAPER & SUPPLY CO   | TWIN FALLS   | ID     | GEN. FUND/Bldgs-Custodial/Supplies & Material | 556.90   | CUSTODIAL SUPPLIES                            |
|       |            |                               |              |        | Totals for 8852                               | 1,417.50 |   |
| 8853  | 05/07/2012 | HOME DEPOT CREDIT SERVICES    | THE LAKES    | NV     | GEN. FUND/Maint-Occ'd/Supplies & Materials/DI | 264.76   | SUPPLIES                                      |
|       | 05/07/2012 | HOME DEPOT CREDIT SERVICES    | THE LAKES    | NV     | GEN. FUND/Maint Non Occ'd/Supplies & Material | 88.92    | SUPPLIES                                      |
|       |            |                               |              |        | Totals for 8853                               | 353.68   |   |
| 8854  | 05/07/2012 | IDAHO POWER                   | SEATTLE      | WA     | GEN. FUND/Bldgs-Custodial/Utilities/FES/n/a   | 2,244.97 | POWER BILL                                    |
|       | 05/07/2012 | IDAHO POWER                   | SEATTLE      | WA     | GEN. FUND/Bldgs-Custodial/Utilities/FMS/n/a   | 1,245.73 | POWER BILL                                    |
|       | 05/07/2012 | IDAHO POWER                   | SEATTLE      | WA     | GEN. FUND/Bldgs-Custodial/Utilities/FHS/n/a   | 3,061.67 | POWER BILL                                    |
|       | 05/07/2012 | IDAHO POWER                   | SEATTLE      | WA     | GEN. FUND/Bldgs-Custodial/Utilities/FIS/n/a   | 1,780.96 | POWER BILL                                    |
|       |            |                               |              |        | Totals for 8854                               | 8,333.33 |   |
| 8855  | 05/07/2012 | IKON OFFICE SOLUTIONS         | DALLAS       | TX     | GEN. FUND/Elementary/Copier Rent/FES/n/a      | 360.00   | RENT - FES                                    |
|       |            |                               |              |        | Totals for 8855                               | 360.00   |   |
| 8856  | 05/07/2012 | KAMAN INDUSTRIAL TECHNOLOGIES | CHICAGO      | IL     | GEN. FUND/Maint-Occ'd/Supplies & Materials/DI | 25.40    | EXHAUST FAN BELTS                             |
|       |            |                               |              |        | Totals for 8856                               | 25.40    |   |

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| 8857  | 05/07/2012 | PIPECO INC                     | TWIN FALLS    | ID GEN. FUND/Maint-Grounds/Supplies & Materials/ | 7.09 IRRIGATION PARTS                                |
|       | 05/07/2012 | PIPECO INC                     | TWIN FALLS    | ID GEN. FUND/Maint-Grounds/Supplies & Materials/ | 61.20 IRRIGATION PARTS                               |
|       |            |                                |               | Totals for 8857                                  | 68.29  |
| 8858  | 05/07/2012 | QUALITY TRUSS & LUMBER INC     | FILER         | ID GEN. FUND/Maint Non Occ'd/Supplies & Material | 1.64 BOLTS & GALVANIZED PARTS                        |
|       | 05/07/2012 | QUALITY TRUSS & LUMBER INC     | FILER         | ID GEN. FUND/Maint Non Occ'd/Supplies & Material | 20.15 BOLTS & GALVANIZED PARTS                       |
|       |            |                                |               | Totals for 8858                                  | 21.79  |
| 8859  | 05/07/2012 | TERRY'S HEATING & AIR CONDITIO | TWIN FALLS    | ID GEN. FUND/Maint-Occ'd/Purchased Services/DIST | 165.95 REPAIR FIS KITCHEN HEATER                     |
|       |            |                                |               | Totals for 8859                                  | 165.95   |
| 8860  | 05/07/2012 | WEST COAST PAPER COMPANY       | SEATTLE       | WA GEN. FUND/Bldgs-Custodial/Supplies & Material | 353.57 SUPPLIES - CAN LINERS INVOICE #'S 7449197, 74 |
|       |            |                                |               | Totals for 8860                                  | 353.57   |
| 8861  | 05/16/2012 | BISON PIPE & SUPPLY            | OKLAHOMA CITY | OK Capital Projects/Cap. Assets-Non Student Occ' | 239.84 BASEBALL FIELD                                |
|       |            |                                |               | Totals for 8861                                  | 239.84   |
| 8862  | 05/16/2012 | BLISS SCHOOL DISTRICT #234     | BLISS         | ID Carl Perkins/Secondary/Supplies & Materials/D | 955.00 CARL PERKINS                                  |
|       |            |                                |               | Totals for 8862                                  | 955.00   |
| 8863  | 05/16/2012 | COURTNAY, SUSAN                | TWIN FALLS    | ID Prof.-Tech/Secondary/TRAVEL/FHS/COURTNAY      | 212.10 TRAVEL REQUEST                                |
|       | 05/16/2012 | COURTNAY, SUSAN                | TWIN FALLS    | ID Prof.-Tech/Secondary/TRAVEL/FHS/COURTNAY      | 180.45 TRAVEL REQUEST                                |
|       | 05/16/2012 | COURTNAY, SUSAN                | TWIN FALLS    | ID Prof.-Tech/Secondary/TRAVEL/FHS/COURTNAY      | 53.50 TRAVEL REQUEST                                 |
|       |            |                                |               | Totals for 8863                                  | 446.05   |
| 8864  | 05/16/2012 | HEINEMANN, PERNECIA            | KIMBERLY      | ID GEN. FUND/Secondary/Music Purchased Svcs/FMS/ | 40.00 ACCOMPANYING FMS CHOIR, 2 SERVICES (05/01/201  |
|       |            |                                |               | Totals for 8864                                  | 40.00  |
| 8865  | 05/16/2012 | HERFF JONES INC                | CHICAGO       | IL GEN. FUND/Secondary/Supplies & Materials/FHS/ | 150.87 DIPLOMAS                                      |
|       |            |                                |               | Totals for 8865                                  | 150.87   |
| 8866  | 05/16/2012 | IASBO                          | COEUR D'ALENE | ID GEN. FUND/Business Opn./Purchased Services/DI | 50.00 COURTNEY BINGHAM MEMBERSHIP                    |
|       | 05/16/2012 | IASBO                          | COEUR D'ALENE | ID GEN. FUND/Business Opn./Purchased Services/DI | 175.00 SUMMER CONFERENCE                             |
|       |            |                                |               | Totals for 8866                                  | 225.00   |
| 8867  | 05/16/2012 | INLAND FINANCE                 | DES MOINES    | IA Food Service/Child Nutrition/Purchased Servic | 210.27   |
|       |            |                                |               | Totals for 8867                                  | 210.27   |

| CHECK CHECK |            | VENDOR             | VENDOR ACCOUNT |       | INVOICE                                       |          |                                |
|-------------|------------|--------------------|----------------|-------|---|----------|--------------------------------|
| NUMBE       | DATE       | VENDOR             | CITY           | STATE | DESCRIPTION                                   | AMOUNT   | DESCRIPTION                    |
| 8868        | 05/16/2012 | INN AMERICA        | BOISE          | ID    | GEN. FUND/Dist Admin/TRAVEL/DIST/n/a          | 44.99    | LAW CONFERENCE                 |
|             |            |                    |                |       | Totals for 8868                               | 44.99    |                                |
| 8869        | 05/16/2012 | INTERSTATE STUDIOS | SEDALIA        | MO    | GEN. FUND/Secondary/Textbooks/FMS/n/a         | 1,596.00 | WEB WIZARD YEARBOOKS           |
|             |            |                    |                |       | Totals for 8869                               | 1,596.00 |                                |
| 8870        | 05/16/2012 | JOHNSON, JANET     | TWIN FALLS     | ID    | Title VI-B/Except Child/TRAVEL/DIST/n/a       | 113.22   | MILEAGE REIMBURSEMENT          |
|             |            |                    |                |       | Totals for 8870                               | 113.22   |                                |
| 8871        | 05/16/2012 | KMART              | TWIN FALLS     | ID    | GEN. FUND/Board/Teacher Supplies/FIS/KENT SNO | 17.99    | Supplies                       |
|             |            |                    |                |       | Totals for 8871                               | 17.99    |                                |
| 8872        | 05/16/2012 | LEIR, KERMIT       | TWIN FALLS     | ID    | GEN. FUND/Business Opn./TRAVEL/DIST/n/a       | 275.22   | MILEAGE REIMBURSEMENT          |
|             |            |                    |                |       | Totals for 8872                               | 275.22   |                                |
| 8873        | 05/16/2012 | MASON'S TROPHIES   | TWIN FALLS     | ID    | GEN. FUND/Dist Admin/Supplies & Materials/DIS | 77.60    | RETIREMENT PLAQUES             |
|             |            |                    |                |       | Totals for 8873                               | 77.60    |                                |
| 8874        | 05/16/2012 | MCI                | PITTSBURGH     | PA    | GEN. FUND/Business Opn./Communications/DIST/n | 64.40    | PHONE BILL                     |
|             |            |                    |                |       | Totals for 8874                               | 64.40    |                                |
| 8875        | 05/16/2012 | PIERCE, WENDY      | TWIN FALLS     | ID    | GEN. FUND/Elementary/TRAVEL/DIST/n/a          | 23.64    | MILEAGE REIMBURSEMENT          |
|             |            |                    |                |       | Totals for 8875                               | 23.64    |                                |
| 8876        | 05/16/2012 | PITNEY BOWES       | PITTSBURGH     | PA    | GEN. FUND/Business Opn./Purchased Services/DI | 273.51   | POSTAGE MACHINE RENT           |
|             |            |                    |                |       | Totals for 8876                               | 273.51   |                                |
| 8877        | 05/16/2012 | QUILL CORPORATION  | PHILADELPHIA   | PA    | Prof.-Tech/Secondary/Supplies & Materials/FHS | 202.80   | PTE SUPPLY-COURTNAY            |
|             |            |                    |                |       | Totals for 8877                               | 202.80   |                                |
| 8878        | 05/16/2012 | RICOH USA, INC.    | DALLAS         | TX    | GEN. FUND/Elementary/Supplies & Materials/FIS | 79.83    | supplies staples               |
|             |            |                    |                |       | Totals for 8878                               | 79.83    |                                |
| 8879        | 05/16/2012 | RICOH USA, INC.    | DALLAS         | TX    | Title VI-B/Special Services/Copier Rent/DIST/ | 85.68    | RENT - SPECIAL SERVICES COPIER |
|             | 05/16/2012 | RICOH USA, INC.    | DALLAS         | TX    | GEN. FUND/Elementary/Copier Rent/HES/n/a      | 27.96    | RENT - VARIOUS LOCATIONS       |
|             | 05/16/2012 | RICOH USA, INC.    | DALLAS         | TX    | GEN. FUND/Business Opn./Copier Rent/DIST/n/a  | 20.10    | RENT - VARIOUS LOCATIONS       |
|             | 05/16/2012 | RICOH USA, INC.    | DALLAS         | TX    | GEN. FUND/School Admin/Copier Rent/FHS/n/a    | 8.67     | RENT - VARIOUS LOCATIONS       |
|             | 05/16/2012 | RICOH USA, INC.    | DALLAS         | TX    | GEN. FUND/Elementary/Copier Rent/FIS/n/a      | 8.67     | RENT - VARIOUS LOCATIONS       |
|             |            |                    |                |       | Totals for 8879                               | 151.08   |                                |

| CHECK | CHECK      | VENDOR                        | VENDOR     | ACCOUNT  | INVOICE                                    |
|-------|------------|-------------------------------|------------|--|--|
| NUMBE | DATE       | VENDOR                        | CITY       | STATE DESCRIPTION                                | AMOUNT DESCRIPTION                         |
| 8880  | 05/16/2012 | SCHOOL NURSE SUPPLY           | SCHAUMBURG | IL GEN. FUND/Elementary/Supplies & Materials/FIS | 142.74 supplies                            |
|       |            |                               |            | Totals for 8880                                  | 142.74                                     |
| 8881  | 05/16/2012 | SCHOOL SPECIALTY              | CHICAGO    | IL GEN. FUND/Board/Teacher Supplies/FES/STACIE B | 61.79 School Supplies                      |
|       |            |                               |            | Totals for 8881                                  | 61.79                                      |
| 8882  | 05/16/2012 | SPORT SUPPLY GROUP, INC.      | DALLAS     | TX GEN. FUND/Maint-Grounds/Supplies & Materials/ | 1,965.59 BASEBALL EQUIPMENT                |
|       | 05/16/2012 | SPORT SUPPLY GROUP, INC.      | DALLAS     | TX Capital Projects/Cap. Assets-Non Student Occ' | 688.41 BASEBALL EQUIPMENT                  |
|       |            |                               |            | Totals for 8882                                  | 2,654.00                                   |
| 8883  | 05/16/2012 | WELCH MUSIC                   | TWIN FALLS | ID GEN. FUND/Secondary/Music Purchased Svcs/FMS/ | 25.00 REPAIR                               |
|       | 05/16/2012 | WELCH MUSIC                   | TWIN FALLS | ID GEN. FUND/Secondary/Music Purchased Svcs/FMS/ | 48.00 REPAIR                               |
|       |            |                               |            | Totals for 8883                                  | 73.00                                      |
| 8884  | 05/16/2012 | WESTERN STATE BUS SERVICE INC | FILER      | ID GEN. FUND/Interscholastic/Transp-Sports/FMS/n | 651.95 BUS BILL                            |
|       | 05/16/2012 | WESTERN STATE BUS SERVICE INC | FILER      | ID GEN. FUND/To School Transp/Reimburse Transp/D | 48,267.07 BUS BILL                         |
|       | 05/16/2012 | WESTERN STATE BUS SERVICE INC | FILER      | ID GEN. FUND/To School Transp/Pre-School Transp/ | 3,162.00 BUS BILL                          |
|       | 05/16/2012 | WESTERN STATE BUS SERVICE INC | FILER      | ID GEN. FUND/Activity Transp/Reimburse Transp/FH | 370.45 BUS BILL                            |
|       | 05/16/2012 | WESTERN STATE BUS SERVICE INC | FILER      | ID Title VI-B/Except Child/Purchased Services/DI | 195.08 BUS BILL                            |
|       | 05/16/2012 | WESTERN STATE BUS SERVICE INC | FILER      | ID GEN. FUND/To School Transp/Kindy Transp/DIST/ | 2,075.19 BUS BILL                          |
|       |            |                               |            | Totals for 8884                                  | 54,721.74                                  |
| 8885  | 05/16/2012 | YMCA                          | TWIN FALLS | ID GEN. FUND/Board/Teacher Supplies/FES/HOOLEY   | 78.00 Field Trip Funds                     |
|       | 05/16/2012 | YMCA                          | TWIN FALLS | ID GEN. FUND/Board/Teacher Supplies/FES/KAREN SN | 82.00 Field trip funds                     |
|       |            |                               |            | Totals for 8885                                  | 160.00                                     |
| 8886  | 05/16/2012 | YOUNG, KRISTAN                | FILER      | ID GEN. FUND/Elementary/TRAVEL/HES/n/a           | 74.92 MILEAGE REIMBURSEMENT                |
|       | 05/16/2012 | YOUNG, KRISTAN                | FILER      | ID GEN. FUND/Elementary/TRAVEL/FIS/n/a           | 74.93 MILEAGE REIMBURSEMENT                |
|       |            |                               |            | Totals for 8886                                  | 149.85                                     |
| 8887  | 05/20/2012 | CULLIGAN                      | TWIN FALLS | ID Food Service/Child Nutrition/Expenses/Supplie | 41.80 salt Invoice #235032, 235029, 235023 |
|       | 05/20/2012 | CULLIGAN                      | TWIN FALLS | ID Food Service/Child Nutrition/Expenses/Supplie | 20.90 salt Invoice #235032, 235029, 235023 |
|       | 05/20/2012 | CULLIGAN                      | TWIN FALLS | ID Food Service/Child Nutrition/Expenses/Supplie | 31.35 salt Invoice #235032, 235029, 235023 |
|       |            |                               |            | Totals for 8887                                  | 94.05                                      |
| 8888  | 05/20/2012 | FOOD SERVICE OF AMERICA/BOISE | SEATTLE    | WA Food Service/Child Nutrition/Purchases/HES/n/ | 508.92 Food                                |
|       | 05/20/2012 | FOOD SERVICE OF AMERICA/BOISE | SEATTLE    | WA Food Service/Child Nutrition/Purchases/FES/n/ | 5,145.80 Food                              |
|       | 05/20/2012 | FOOD SERVICE OF AMERICA/BOISE | SEATTLE    | WA Food Service/Child Nutrition/Purchases/FMS/n/ | 3,528.19 Food                              |



| CHECK           | CHECK      | VENDOR                        | VENDOR     | ACCOUNT  | INVOICE                        |
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| NUMBE           | DATE       | VENDOR                        | CITY       | STATE DESCRIPTION                                | AMOUNT DESCRIPTION             |
| 8888            | 05/20/2012 | FOOD SERVICE OF AMERICA/BOISE | SEATTLE    | WA Food Service/Child Nutrition/Purchases/FHS/n/ | 6,725.70 Food                  |
|                 | 05/20/2012 | FOOD SERVICE OF AMERICA/BOISE | SEATTLE    | WA Food Service/Child Nutrition/Purchases/FIS/n/ | 6,550.56 Food                  |
| Totals for 8888 |            |                               |            |  | 22,459.17                      |
| 8889            | 05/20/2012 | GEM STATE PAPER & SUPPLY CO   | TWIN FALLS | ID Food Service/Child Nutrition/Expenses/Supplie | 104.84 Supplies                |
|                 | 05/20/2012 | GEM STATE PAPER & SUPPLY CO   | TWIN FALLS | ID Food Service/Child Nutrition/Expenses/Supplie | 252.31 Supplies                |
|                 | 05/20/2012 | GEM STATE PAPER & SUPPLY CO   | TWIN FALLS | ID Food Service/Child Nutrition/Expenses/Supplie | 252.31 Supplies                |
|                 | 05/20/2012 | GEM STATE PAPER & SUPPLY CO   | TWIN FALLS | ID Food Service/Child Nutrition/Expenses/Supplie | 252.41 Supplies                |
|                 | 05/20/2012 | GEM STATE PAPER & SUPPLY CO   | TWIN FALLS | ID Food Service/Child Nutrition/Expenses/Supplie | 252.31 Supplies                |
| Totals for 8889 |            |                               |            |  | 1,114.18                       |
| 8890            | 05/20/2012 | HSBC BUSINESS SOLUTIONS       | BALTIMORE  | MD Food Service/Child Nutrition/Purchases/HES/n/ | 48.28 FOOD                     |
|                 | 05/20/2012 | HSBC BUSINESS SOLUTIONS       | BALTIMORE  | MD Food Service/Child Nutrition/Purchases/FES/n/ | 73.17 FOOD                     |
|                 | 05/20/2012 | HSBC BUSINESS SOLUTIONS       | BALTIMORE  | MD Food Service/Child Nutrition/Purchases/FMS/n/ | 50.17 FOOD                     |
|                 | 05/20/2012 | HSBC BUSINESS SOLUTIONS       | BALTIMORE  | MD Food Service/Child Nutrition/Purchases/FHS/n/ | 337.99 FOOD                    |
|                 | 05/20/2012 | HSBC BUSINESS SOLUTIONS       | BALTIMORE  | MD Food Service/Child Nutrition/Purchases/FIS/n/ | 73.17 FOOD                     |
|                 | 05/20/2012 | HSBC BUSINESS SOLUTIONS       | BALTIMORE  | MD Title VI-B/Except Child/Supplies & Materials/ | 4.69 SPECIAL SERVICES SUPPLIES |
| Totals for 8890 |            |                               |            |  | 587.47                         |
| 8891            | 05/20/2012 | INTEGRATED TECHNOLOGIES       | TWIN FALLS | ID Food Service/Child Nutrition/Supplies & Mater | 95.00 CLEANED COPIER           |
| Totals for 8891 |            |                               |            |  | 95.00                          |
| 8892            | 05/20/2012 | LOGAN'S                       | FILER      | ID Food Service/Child Nutrition/Purchases/FIS/n/ | 14.89 food                     |
|                 | 05/20/2012 | LOGAN'S                       | FILER      | ID Title VI-B/Except Child/Supplies & Materials/ | 1.98 HIRE LEARNING SUPPLIES    |
|                 | 05/20/2012 | LOGAN'S                       | FILER      | ID Title VI-B/Except Child/Supplies & Materials/ | 7.18 SPECIAL SERVICES SUPPLIES |
| Totals for 8892 |            |                               |            |  | 24.05                          |
| 8893            | 05/20/2012 | MASON'S TROPHIES              | TWIN FALLS | ID GEN. FUND/Secondary/Supplies & Materials/FHS/ | 110.76 SUPPLIES                |
| Totals for 8893 |            |                               |            |  | 110.76                         |
| 8894            | 05/20/2012 | MEADOW GOLD DAIRIES           | DENVER     | CO Food Service/Child Nutrition/Adv Speech/HES/n | 551.04 MILK                    |
|                 | 05/20/2012 | MEADOW GOLD DAIRIES           | DENVER     | CO Food Service/Child Nutrition/Adv Speech/FES/n | 3,105.51 MILK                  |
|                 | 05/20/2012 | MEADOW GOLD DAIRIES           | DENVER     | CO Food Service/Child Nutrition/Adv Speech/FMS/n | 1,685.92 MILK                  |
|                 | 05/20/2012 | MEADOW GOLD DAIRIES           | DENVER     | CO Food Service/Child Nutrition/Adv Speech/FHS/n | 2,670.81 MILK                  |
|                 | 05/20/2012 | MEADOW GOLD DAIRIES           | DENVER     | CO Food Service/Child Nutrition/Adv Speech/FIS/n | 3,196.76 MILK                  |
| Totals for 8894 |            |                               |            |  | 11,210.04                      |
| 8895            | 05/20/2012 | NORCO                         | BOISE      | ID Title VI-B/Except Child/Supplies & Materials/ | 5.29 SPECIAL SERVICES SUPPLIES |
| Totals for 8895 |            |                               |            |  | 5.29                           |

| CHECK CHECK     | VENDOR                       | VENDOR ACCOUNT  | INVOICE  |
|-----------------|------------------------------|---|--|
| NUMBE DATE      | VENDOR                       | CITY STATE DESCRIPTION  | AMOUNT DESCRIPTION   |
| 8896 05/20/2012 | NORTH SIDE BUS CO INC        | JEROME ID GEN. FUND/Activity Transp/Reimburse Transp/FH       | 1,100.00 NONREIMBURSEABLE TRAVEL   |
|                 |                              | Totals for 8896   | 1,100.00   |
| 8897 05/20/2012 | PRIMARY THERAPY SOURCE       | TWIN FALLS ID GEN. FUND/Except Child/Purchased Services/DIS   | 1,499.87 OCCUPATIONAL & PHYSICAL THERAPY   |
| 05/20/2012      | PRIMARY THERAPY SOURCE       | TWIN FALLS ID GEN. FUND/Except Child/Purchased Services/DIS   | 2,961.27 OCCUPATIONAL & PHYSICAL THERAPY   |
|                 |                              | Totals for 8897   | 4,461.14   |
| 8898 05/20/2012 | PROGRESSIVE BEHAVIOR SYSTEMS | RUPERT ID GEN. FUND/Except Child/Purchased Services/DIS       | 502.89 SPECIAL SERVICES  |
|                 |                              | Totals for 8898   | 502.89   |
| 8899 05/20/2012 | SCHOOL NUTRITION ASSOCIATION | BALTIMORE MD Food Service/Child Nutrition/Purchased Servic    | 107.75 FOOD SERVICE  |
|                 |                              | Totals for 8899   | 107.75   |
| 8900 05/20/2012 | TEK HUT                      | TWIN FALLS ID Carl Perkins/Secondary/Supplies & Materials/D   | 1,379.85 CARL PERKINS LOCAL CONSORTIUM   |
|                 |                              | Totals for 8900   | 1,379.85   |
| 8901 05/20/2012 | US GAMES                     | DALLAS TX GEN. FUND/Board/Teacher Supplies/FES/JODIE FE       | 88.36 supplies   |
|                 |                              | Totals for 8901   | 88.36  |
| 8902 05/22/2012 | FILER ELEMENTARY SCHOOL      | FILER ID GEN. FUND/Board/Teacher Supplies/FES/JESSICA         | 95.32 Mother's Day/Father's Day Gifts: 2-Sided 9x9<br>Eyes Sticky Foam Variety of Small Toys/Candy |
|                 |                              | Totals for 8902   | 95.32  |
| 8903 05/22/2012 | FILER INTERMEDIATE SCHOOL    | FILER ID GEN. FUND/Board/Teacher Supplies/FIS/SUSAN HA        | 81.00 supplies   |
| 05/22/2012      | FILER INTERMEDIATE SCHOOL    | FILER ID GEN. FUND/Board/Teacher Supplies/FIS/LOYANN B        | 7.28 TEACHER SUPPLIES  |
| 05/22/2012      | FILER INTERMEDIATE SCHOOL    | FILER ID GEN. FUND/Board/Teacher Supplies/FIS/KENT SNO        | 35.88 TEACHER SUPPLIES   |
|                 |                              | Totals for 8903   | 124.16   |
| 8904 05/22/2012 | QUILL CORPORATION            | PHILADELPHIA PA GEN. FUND/Board/Teacher Supplies/FHS/CORI CAS | 100.00 COUNSELOR DEPARTMENT & GUIDEANCE  |
| 05/22/2012      | QUILL CORPORATION            | PHILADELPHIA PA GEN. FUND/Attend/Guide/Health/Supplies & Mate | 227.22 GUIDEANCE   |
|                 |                              | Totals for 8904   | 327.22   |
| 8905 05/22/2012 | SCHOOL SPECIALTY             | CHICAGO IL GEN. FUND/Elementary/Supplies & Materials/FIS      | 223.05 SUPPLIES INVOICE #208108165605 FOR \$21.00 #:   |
|                 |                              | Totals for 8905   | 223.05   |
| 8906 05/22/2012 | WOLF, BRIAN                  | BUHL ID Prof.-Tech/Secondary/TRAVEL/FHS/WOLF                  | 132.47 243--WOLF   |
|                 |                              | Totals for 8906   | 132.47   |

| CHECK | CHECK      | VENDOR                         | VENDOR       | ACCOUNT | INVOICE                                       |           |  |
|-------|------------|--------------------------------|--------------|---------|---|-----------|--|
| NUMBE | DATE       | VENDOR                         | CITY         | STATE   | DESCRIPTION                                   | AMOUNT    | DESCRIPTION                                  |
| 8907  | 05/22/2012 | MADSEN, ROY                    | TWIN FALLS   | ID      | GEN. FUND/School Admin/TRAVEL/FHS/n/a         | 224.22    | ADMINISTRATIVE - MILEAGE REIMBURSEMENT FOR S |
|       |            |                                |              |         | Totals for 8907                               | 224.22    |  |
| 8908  | 05/26/2012 | BRODY LAW OFFICE, PLLC         | RUPERT       | ID      | GEN. FUND/Board/Attorney Fees/DIST/n/a        | 1,800.00  | STUDENT DISCIPLINE                           |
|       |            |                                |              |         | Totals for 8908                               | 1,800.00  |  |
| 8909  | 05/26/2012 | DUNKLEY MUSIC                  | BOISE        | ID      | GEN. FUND/Secondary/Music Supplies/FMS/n/a    | 10.92     | Music Supplies/Equipment                     |
|       | 05/26/2012 | DUNKLEY MUSIC                  | BOISE        | ID      | GEN. FUND/Board/Teacher Supplies/FMS/MELANIE  | 4.33      | Music Supplies/Equipment                     |
|       |            |                                |              |         | Totals for 8909                               | 15.25     |  |
| 8910  | 05/26/2012 | ELMORE CO. SCHOOL DISTRICT 192 | GLENNS FERRY | ID      | Carl Perkins/Secondary/Supplies & Materials/D | 235.40    | CARL PERKINS CONSORTIUM                      |
|       |            |                                |              |         | Totals for 8910                               | 235.40    |  |
| 8911  | 05/26/2012 | FILER HIGH SCHOOL              | FILER        | ID      | GEN. FUND/Business Opn./Supplies & Materials/ | 24.00     | WILDCAT WATER - 2 CASES                      |
|       |            |                                |              |         | Totals for 8911                               | 24.00     |  |
| 8912  | 05/26/2012 | GOODING JT SCHOOL DISTRICT     | GOODING      | ID      | Carl Perkins/Secondary/Supplies & Materials/D | 16,762.26 | CARL PERKINS CONSORTIUM                      |
|       |            |                                |              |         | Totals for 8912                               | 16,762.26 |  |
| 8913  | 05/26/2012 | PIERCE, WENDY                  | TWIN FALLS   | ID      | GEN. FUND/Elementary/TRAVEL/DIST/n/a          | 23.64     | MILEAGE REIMBURSEMENT                        |
|       |            |                                |              |         | Totals for 8913                               | 23.64     |  |
| 8914  | 05/26/2012 | RICHFIELD SCHOOL DISTRICT      | RICHFIELD    | ID      | Carl Perkins/Secondary/Supplies & Materials/D | 854.88    | CARL PERKINS CONSORTIUM                      |
|       |            |                                |              |         | Totals for 8914                               | 854.88    |  |
| 8915  | 05/26/2012 | RICOH USA, INC.                | DALLAS       | TX      | GEN. FUND/Elementary/Copies Expense/FIS/n/a   | 523.78    | COPIES - FMS, FHS, FIS                       |
|       | 05/26/2012 | RICOH USA, INC.                | DALLAS       | TX      | GEN. FUND/Secondary/Copies Expense/FMS/n/a    | 258.96    | COPIES - FMS, FHS, FIS                       |
|       | 05/26/2012 | RICOH USA, INC.                | DALLAS       | TX      | GEN. FUND/Secondary/Copies Expense/FHS/n/a    | 364.13    | COPIES - FMS, FHS, FIS                       |
|       | 05/26/2012 | RICOH USA, INC.                | DALLAS       | TX      | GEN. FUND/Elementary/Copies Expense/FES/n/a   | 505.99    | COPIES - FES                                 |
|       |            |                                |              |         | Totals for 8915                               | 1,652.86  |  |
| 8916  | 05/26/2012 | UNITED OIL                     | TWIN FALLS   | ID      | GEN. FUND/Maint-Grounds/Supplies & Materials/ | 281.27    | FUEL FOR MAINTENANCE                         |
|       |            |                                |              |         | Totals for 8916                               | 281.27    |  |
| 8917  | 05/26/2012 | US BANK ONE CARD               | FARGO        | ND      | GEN. FUND/Business Opn./TRAVEL/DIST/n/a       | 26.24     | SUPPLIES, BOOKS, STRIVE FUEL RECEIPTS ATTACH |
|       | 05/26/2012 | US BANK ONE CARD               | FARGO        | ND      | GEN. FUND/Business Opn./Supplies & Materials/ | 39.75     | SUPPLIES, BOOKS, STRIVE FUEL RECEIPTS ATTACH |
|       | 05/26/2012 | US BANK ONE CARD               | FARGO        | ND      | Title VI-B/Except Child/Supplies & Materials/ | 17.14     | SUPPLIES, BOOKS, STRIVE FUEL RECEIPTS ATTACH |
|       | 05/26/2012 | US BANK ONE CARD               | FARGO        | ND      | Contr's & Donations/Library/Supplies & Mater  | 368.57    | SUPPLIES, BOOKS, STRIVE FUEL RECEIPTS ATTACH |
|       | 05/26/2012 | US BANK ONE CARD               | FARGO        | ND      | Food Service/Child Nutrition/Supplies & Mater | 62.99     | SUPPLIES, BOOKS, STRIVE FUEL RECEIPTS ATTACH |

| CHECK CHECK |            | VENDOR                      |               | VENDOR ACCOUNT |   | INVOICE  |   |
|-------------|------------|-----------------------------|---------------|----------------|---|----------|---|
| NUMBE       | DATE       | VENDOR                      | CITY          | STATE          | DESCRIPTION                                   | AMOUNT   | DESCRIPTION                                   |
| 8917        | 05/26/2012 | US BANK ONE CARD            | FARGO         | ND             | GEN. FUND/Adult Education/TRAVEL/DIST/STRIVE  | 236.79   | SUPPLIES, BOOKS, STRIVE FUEL RECEIPTS ATTACHI |
|             | 05/26/2012 | US BANK ONE CARD            | FARGO         | ND             | GEN. FUND/Adult Education/Supplies & Material | 68.64    | SUPPLIES, BOOKS, STRIVE FUEL RECEIPTS ATTACHI |
|             | 05/26/2012 | US BANK ONE CARD            | FARGO         | ND             | GEN. FUND/Board/Teacher Supplies/FES/KAREN SN | 18.00    | Printers for FHS                              |
|             |            |                             |               |                | Totals for 8917                               | 838.12   |   |
| 8918        | 05/30/2012 | MCGOVERN, NAOMI             | FILER         | ID             | Food Service/Child Nutrition/Prof-Tech Servic | 107.00   | Student wages                                 |
|             | 05/30/2012 | MCGOVERN, NAOMI             | FILER         | ID             | Food Service/Child Nutrition/Prof-Tech Servic | 262.00   | Student wages                                 |
|             |            |                             |               |                | Totals for 8918                               | 369.00   |   |
| 8919        | 05/31/2012 | AFLAC                       | COLUMBUS      | GA             | GEN. FUND/Deductions Payable/Open/DIST        | 274.47   | Payroll accrual                               |
|             | 05/31/2012 | AFLAC                       | COLUMBUS      | GA             | Food Service/Deductions Payable/Open/DIST     | 107.44   | Payroll accrual                               |
|             | 05/31/2012 | AFLAC                       | COLUMBUS      | GA             | GEN. FUND/Deductions Payable/Open/DIST        | 67.48    | Payroll accrual                               |
|             | 05/31/2012 | AFLAC                       | COLUMBUS      | GA             | Food Service/Deductions Payable/Open/DIST     | 4.20     | Payroll accrual                               |
|             |            |                             |               |                | Totals for 8919                               | 453.59   |   |
| 8920        | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | GEN. FUND/Deductions Payable/Open/DIST        | 1,978.67 | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | Title VI-B/Deductions Payable/Open/DIST       | 167.00   | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | Title VI-B (Pre)/Deductions Payable/Open/DIST | 100.00   | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | Ed Jobs Bill/Deductions Payable/Open/DIST     | 50.00    | Payroll accrual                               |
|             |            |                             |               |                | Totals for 8920                               | 2,295.67 |   |
| 8921        | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | GEN. FUND/Deductions Payable/Open/DIST        | 707.64   | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | Title VI-B/Deductions Payable/Open/DIST       | 99.60    | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | Food Service/Deductions Payable/Open/DIST     | 59.90    | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | Title I-A/Deductions Payable/Open/DIST        | 59.90    | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | Title I-C/Deductions Payable/Open/DIST        | 12.96    | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | GEN. FUND/Deductions Payable/Open/DIST        | 1,190.17 | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | Title VI-B/Deductions Payable/Open/DIST       | 124.60   | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | Food Service/Deductions Payable/Open/DIST     | 57.50    | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | Title I-A/Deductions Payable/Open/DIST        | 73.90    | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | Title I-C/Deductions Payable/Open/DIST        | 20.13    | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | Ed Jobs Bill/Deductions Payable/Open/DIST     | 29.70    | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | GEN. FUND/Deductions Payable/Open/DIST        | 54.30    | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | Title VI-B/Deductions Payable/Open/DIST       | 3.00     | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | Title VI-B/Deductions Payable/Open/DIST       | 33.10    | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | GEN. FUND/Deductions Payable/Open/DIST        | 131.86   | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | Title VI-B/Deductions Payable/Open/DIST       | 61.50    | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | Title II-A/Deductions Payable/Open/DIST       | 29.26    | Payroll accrual                               |
|             | 05/31/2012 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK             | GEN. FUND/Deductions Payable/Open/DIST        | 733.96   | Payroll accrual                               |

| CHECK | CHECK      | VENDOR                          | VENDOR         | VENDOR | ACCOUNT                                   | INVOICE  |                   |
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| NUMBE | DATE       | VENDOR                          | CITY           | STATE  | DESCRIPTION                               | AMOUNT   | DESCRIPTION       |
| 8921  | 05/31/2012 | AMERICAN FIDELITY ASSURANCE     | OKLAHOMA CITY  | OK     | Title VI-B/Deductions Payable/Open/DIST   | 19.30    | Payroll accrual   |
|       | 05/31/2012 | AMERICAN FIDELITY ASSURANCE     | OKLAHOMA CITY  | OK     | Food Service/Deductions Payable/Open/DIST | 16.00    | Payroll accrual   |
|       | 05/31/2012 | AMERICAN FIDELITY ASSURANCE     | OKLAHOMA CITY  | OK     | Ed Jobs Bill/Deductions Payable/Open/DIST | 22.40    | Payroll accrual   |
|       | 05/31/2012 | AMERICAN FIDELITY ASSURANCE     | OKLAHOMA CITY  | OK     | GEN. FUND/Deductions Payable/Open/DIST    | 517.81   | Payroll accrual   |
|       | 05/31/2012 | AMERICAN FIDELITY ASSURANCE     | OKLAHOMA CITY  | OK     | Title VI-B/Deductions Payable/Open/DIST   | 35.00    | Payroll accrual   |
|       | 05/31/2012 | AMERICAN FIDELITY ASSURANCE     | OKLAHOMA CITY  | OK     | Title I-A/Deductions Payable/Open/DIST    | 9.94     | Payroll accrual   |
|       | 05/31/2012 | AMERICAN FIDELITY ASSURANCE     | OKLAHOMA CITY  | OK     | Title I-C/Deductions Payable/Open/DIST    | 8.50     | Payroll accrual   |
|       | 05/31/2012 | AMERICAN FIDELITY ASSURANCE     | OKLAHOMA CITY  | OK     | Ed Jobs Bill/Deductions Payable/Open/DIST | 96.00    | Payroll accrual   |
|       |            |                                 |                |        | Totals for 8921                           | 4,207.93 |                   |
| 8922  | 05/31/2012 | AMERICAN FIDELITY ASSURANCE COM | OKLAHOMA CITY  | OK     | GEN. FUND/Deductions Payable/Open/DIST    | 275.00   | Payroll accrual   |
|       |            |                                 |                |        | Totals for 8922                           | 275.00   |                   |
| 8923  | 05/31/2012 | AMERITAS                        | LINCOLN        | NE     | GEN. FUND/Deductions Payable/Open/DIST    | 24.88    | Payroll accrual   |
|       | 05/31/2012 | AMERITAS                        | LINCOLN        | NE     | Title VI-B/Deductions Payable/Open/DIST   | 2.89     | Payroll accrual   |
|       | 05/31/2012 | AMERITAS                        | LINCOLN        | NE     | Title I-A/Deductions Payable/Open/DIST    | 5.11     | Payroll accrual   |
|       | 05/31/2012 | AMERITAS                        | LINCOLN        | NE     | GEN. FUND/Deductions Payable/Open/DIST    | 428.57   | Payroll accrual   |
|       | 05/31/2012 | AMERITAS                        | LINCOLN        | NE     | Title VI-B/Deductions Payable/Open/DIST   | 26.52    | Payroll accrual   |
|       | 05/31/2012 | AMERITAS                        | LINCOLN        | NE     | Food Service/Deductions Payable/Open/DIST | 48.08    | Payroll accrual   |
|       | 05/31/2012 | AMERITAS                        | LINCOLN        | NE     | Title I-A/Deductions Payable/Open/DIST    | 31.77    | Payroll accrual   |
|       | 05/31/2012 | AMERITAS                        | LINCOLN        | NE     | Title I-C/Deductions Payable/Open/DIST    | 3.54     | Payroll accrual   |
|       | 05/31/2012 | AMERITAS                        | LINCOLN        | NE     | Ed Jobs Bill/Deductions Payable/Open/DIST | 32.88    | Payroll accrual   |
|       | 05/31/2012 | AMERITAS                        | LINCOLN        | NE     | GEN. FUND/Clearing Account/Open/DIST      | 8.84     | COBRA ADJUSTMENTS |
|       |            |                                 |                |        | Totals for 8923                           | 613.08   |                   |
| 8924  | 05/31/2012 | COLONIAL BANK                   | ORLANDO        | FL     | GEN. FUND/Deductions Payable/Open/DIST    | 570.00   | Payroll accrual   |
|       |            |                                 |                |        | Totals for 8924                           | 570.00   |                   |
| 8925  | 05/31/2012 | DELTA DENTAL OF IDAHO           | SALT LAKE CITY | UT     | GEN. FUND/Deductions Payable/Open/DIST    | 249.54   | Payroll accrual   |
|       | 05/31/2012 | DELTA DENTAL OF IDAHO           | SALT LAKE CITY | UT     | Title VI-B/Deductions Payable/Open/DIST   | 196.16   | Payroll accrual   |
|       | 05/31/2012 | DELTA DENTAL OF IDAHO           | SALT LAKE CITY | UT     | Title I-A/Deductions Payable/Open/DIST    | 20.40    | Payroll accrual   |
|       | 05/31/2012 | DELTA DENTAL OF IDAHO           | SALT LAKE CITY | UT     | Title I-C/Deductions Payable/Open/DIST    | 0.50     | Payroll accrual   |
|       | 05/31/2012 | DELTA DENTAL OF IDAHO           | SALT LAKE CITY | UT     | GEN. FUND/Deductions Payable/Open/DIST    | 3,586.06 | Payroll accrual   |
|       | 05/31/2012 | DELTA DENTAL OF IDAHO           | SALT LAKE CITY | UT     | Title VI-B/Deductions Payable/Open/DIST   | 288.30   | Payroll accrual   |
|       | 05/31/2012 | DELTA DENTAL OF IDAHO           | SALT LAKE CITY | UT     | Food Service/Deductions Payable/Open/DIST | 253.00   | Payroll accrual   |
|       | 05/31/2012 | DELTA DENTAL OF IDAHO           | SALT LAKE CITY | UT     | Title I-A/Deductions Payable/Open/DIST    | 213.29   | Payroll accrual   |
|       | 05/31/2012 | DELTA DENTAL OF IDAHO           | SALT LAKE CITY | UT     | GEN. FUND/Clearing Account/Open/DIST      | 217.70   | COBRA ADJUSTMENTS |
|       |            |                                 |                |        | Totals for 8925                           | 5,024.95 |                   |

| CHECK           | CHECK      | VENDOR                       |         | VENDOR ACCOUNT |   | AMOUNT    | INVOICE         |
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| NUMBE           | DATE       | VENDOR                       | CITY    | STATE          | DESCRIPTION                                   |           | DESCRIPTION     |
| 8926            | 05/31/2012 | IDAHO EDUCATION ASSOCIATION  | BOISE   | ID             | GEN. FUND/Deductions Payable/Open/DIST        | 710.33    | Payroll accrual |
|                 | 05/31/2012 | IDAHO EDUCATION ASSOCIATION  | BOISE   | ID             | Title VI-B/Deductions Payable/Open/DIST       | 59.90     | Payroll accrual |
|                 | 05/31/2012 | IDAHO EDUCATION ASSOCIATION  | BOISE   | ID             | Food Service/Deductions Payable/Open/DIST     | 22.05     | Payroll accrual |
|                 | 05/31/2012 | IDAHO EDUCATION ASSOCIATION  | BOISE   | ID             | Title I-A/Deductions Payable/Open/DIST        | 63.10     | Payroll accrual |
|                 | 05/31/2012 | IDAHO EDUCATION ASSOCIATION  | BOISE   | ID             | Ed Jobs Bill/Deductions Payable/Open/DIST     | 25.85     | Payroll accrual |
| Totals for 8926 |            |                              |         |                |   | 881.23    |                 |
| 8927            | 05/31/2012 | IDAHO STATE TAX COMMISSION   | BOISE   | ID             | GEN. FUND/Deductions Payable/Open/DIST        | 12,167.61 | Payroll accrual |
|                 | 05/31/2012 | IDAHO STATE TAX COMMISSION   | BOISE   | ID             | Title VI-B/Deductions Payable/Open/DIST       | 339.71    | Payroll accrual |
|                 | 05/31/2012 | IDAHO STATE TAX COMMISSION   | BOISE   | ID             | Prof.-Tech/Deductions Payable/Open/DIST       | 18.35     | Payroll accrual |
|                 | 05/31/2012 | IDAHO STATE TAX COMMISSION   | BOISE   | ID             | Food Service/Deductions Payable/Open/DIST     | 360.98    | Payroll accrual |
|                 | 05/31/2012 | IDAHO STATE TAX COMMISSION   | BOISE   | ID             | Title I-A/Deductions Payable/Open/DIST        | 265.92    | Payroll accrual |
|                 | 05/31/2012 | IDAHO STATE TAX COMMISSION   | BOISE   | ID             | Title I-C/Deductions Payable/Open/DIST        | 2.50      | Payroll accrual |
|                 | 05/31/2012 | IDAHO STATE TAX COMMISSION   | BOISE   | ID             | Title II-A/Deductions Payable/Open/DIST       | 1.00      | Payroll accrual |
|                 | 05/31/2012 | IDAHO STATE TAX COMMISSION   | BOISE   | ID             | Title VI-B (Pre)/Deductions Payable/Open/DIST | 4.00      | Payroll accrual |
|                 | 05/31/2012 | IDAHO STATE TAX COMMISSION   | BOISE   | ID             | Ed Jobs Bill/Deductions Payable/Open/DIST     | 262.93    | Payroll accrual |
|                 | 05/31/2012 | IDAHO STATE TAX COMMISSION   | BOISE   | ID             | GEN. FUND/Deductions Payable/Open/DIST        | 15.00     | Payroll accrual |
|                 | 05/31/2012 | IDAHO STATE TAX COMMISSION   | BOISE   | ID             | Title VI-B/Deductions Payable/Open/DIST       | 10.00     | Payroll accrual |
|                 | 05/31/2012 | IDAHO STATE TAX COMMISSION   | BOISE   | ID             | Food Service/Deductions Payable/Open/DIST     | 15.00     | Payroll accrual |
|                 | 05/31/2012 | IDAHO STATE TAX COMMISSION   | BOISE   | ID             | Ed Jobs Bill/Deductions Payable/Open/DIST     | 10.00     | Payroll accrual |
| Totals for 8927 |            |                              |         |                |   | 13,473.00 |                 |
| 8928            | 05/31/2012 | LIFEWISE ASSURANCE COMPANY   | SEATTLE | WA             | GEN. FUND/Benefits Payable/Open/DIST          | 578.77    | Payroll accrual |
|                 | 05/31/2012 | LIFEWISE ASSURANCE COMPANY   | SEATTLE | WA             | Title VI-B/Benefits Payable/Open/DIST         | 38.45     | Payroll accrual |
|                 | 05/31/2012 | LIFEWISE ASSURANCE COMPANY   | SEATTLE | WA             | Food Service/Benefits Payable/Open/DIST       | 33.60     | Payroll accrual |
|                 | 05/31/2012 | LIFEWISE ASSURANCE COMPANY   | SEATTLE | WA             | Title I-A/Benefits Payable/Open/DIST          | 22.26     | Payroll accrual |
|                 | 05/31/2012 | LIFEWISE ASSURANCE COMPANY   | SEATTLE | WA             | Title I-C/Benefits Payable/Open/DIST          | 2.32      | Payroll accrual |
|                 | 05/31/2012 | LIFEWISE ASSURANCE COMPANY   | SEATTLE | WA             | Title II-A/Benefits Payable/Open/DIST         | 10.00     | Payroll accrual |
|                 | 05/31/2012 | LIFEWISE ASSURANCE COMPANY   | SEATTLE | WA             | Ed Jobs Bill/Benefits Payable/Open/DIST       | 30.00     | Payroll accrual |
|                 | 05/31/2012 | LIFEWISE ASSURANCE COMPANY   | SEATTLE | WA             | GEN. FUND/Benefits Payable/Open/DIST          | 5.00CR    | CANCELLATION    |
| Totals for 8928 |            |                              |         |                |   | 710.40    |                 |
| 8929            | 05/31/2012 | NCPERS GROUP LIFE INS        | CHICAGO | IL             | GEN. FUND/Deductions Payable/Open/DIST        | 80.00     | Payroll accrual |
| Totals for 8929 |            |                              |         |                |   | 80.00     |                 |
| 8930            | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA  | WA             | GEN. FUND/Deductions Payable/Open/DIST        | 6,402.36  | Payroll accrual |
|                 | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA  | WA             | Title VI-B/Deductions Payable/Open/DIST       | 397.43    | Payroll accrual |
|                 | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA  | WA             | Food Service/Deductions Payable/Open/DIST     | 130.31    | Payroll accrual |
|                 | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA  | WA             | Title I-A/Deductions Payable/Open/DIST        | 70.40     | Payroll accrual |

| CHECK | CHECK      | VENDOR                       |                 | VENDOR | ACCOUNT                                   | INVOICE    |  |
|-------|------------|------------------------------|-----------------|--------|---|------------|--|
| NUMBE | DATE       | VENDOR                       | CITY            | STATE  | DESCRIPTION                               | AMOUNT     | DESCRIPTION                                  |
| 8930  | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA          | WA     | Title I-C/Deductions Payable/Open/DIST    | 28.00      | Payroll accrual                              |
|       | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA          | WA     | Title II-A/Deductions Payable/Open/DIST   | 217.10     | Payroll accrual                              |
|       | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA          | WA     | Ed Jobs Bill/Deductions Payable/Open/DIST | 824.40     | Payroll accrual                              |
|       | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA          | WA     | GEN. FUND/Deductions Payable/Open/DIST    | 999.27     | Payroll accrual                              |
|       | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA          | WA     | Title VI-B/Deductions Payable/Open/DIST   | 109.34     | Payroll accrual                              |
|       | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA          | WA     | Food Service/Deductions Payable/Open/DIST | 11.27      | Payroll accrual                              |
|       | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA          | WA     | Title I-A/Deductions Payable/Open/DIST    | 17.76      | Payroll accrual                              |
|       | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA          | WA     | GEN. FUND/Benefits Payable/Open/DIST      | 41,115.90  | Payroll accrual                              |
|       | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA          | WA     | Title VI-B/Benefits Payable/Open/DIST     | 2,506.37   | Payroll accrual                              |
|       | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA          | WA     | Food Service/Benefits Payable/Open/DIST   | 2,308.52   | Payroll accrual                              |
|       | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA          | WA     | Title I-A/Benefits Payable/Open/DIST      | 1,546.94   | Payroll accrual                              |
|       | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA          | WA     | Title I-C/Benefits Payable/Open/DIST      | 168.43     | Payroll accrual                              |
|       | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA          | WA     | Title II-A/Benefits Payable/Open/DIST     | 389.10     | Payroll accrual                              |
|       | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA          | WA     | Ed Jobs Bill/Benefits Payable/Open/DIST   | 2,076.60   | Payroll accrual                              |
|       | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA          | WA     | GEN. FUND/Clearing Account/Open/DIST      | 303.10     | COBRA ADJUSTMENTS                            |
|       | 05/31/2012 | REGENCE BLUE SHIELD OF IDAHO | TACOMA          | WA     | GEN. FUND/Benefits Payable/Open/DIST      | 389.10CR   | CANCELLATION                                 |
|       |            |                              |                 |        | Totals for 8930                           | 59,233.50  |  |
| 8931  | 05/31/2012 | WADDELL & REED INC           | SHAWNEE MISSION | KS     | GEN. FUND/Deductions Payable/Open/DIST    | 100.00     | Payroll accrual                              |
|       |            |                              |                 |        | Totals for 8931                           | 100.00     |  |
| 8932  | 05/31/2012 | WASHINGTON NATIONAL INS CO   | PITTSBURGH      | PA     | GEN. FUND/Deductions Payable/Open/DIST    | 262.42     | Payroll accrual                              |
|       | 05/31/2012 | WASHINGTON NATIONAL INS CO   | PITTSBURGH      | PA     | Title I-A/Deductions Payable/Open/DIST    | 21.48      | Payroll accrual                              |
|       | 05/31/2012 | WASHINGTON NATIONAL INS CO   | PITTSBURGH      | PA     | Ed Jobs Bill/Deductions Payable/Open/DIST | 42.15      | Payroll accrual                              |
|       |            |                              |                 |        | Totals for 8932                           | 326.05     |  |
| ????? | 05/22/2012 | MADSEN, ROY                  | TWIN FALLS      | ID     | GEN. FUND/School Admin/TRAVEL/FHS/n/a     | 224.22CR   | ADMINISTRATIVE - MILEAGE REIMBURSEMENT FOR S |
|       |            |                              |                 |        | Totals for 111200003                      | 224.22CR   |  |
|       |            |                              |                 |        | Totals for checks                         | 247,347.09 |  |