

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-515394-000-000-0	000000	A and C EMBROIDERY LLC	000000	GOLF TOWELS FOR PLAYERS/REIMBUR	279.80
100-681423-000-000-0	000000	AIRGAS INTERMOUNTAIN	000000	MONTHLY OXYGEN & ACETELYNE RENT	19.44
420-664500-000-000-0	000000	ALCO	000000	MAINT. SUPPLIES	61.75
100-515410-401-000-0	000000	AMAZON.COM	000085	LIBRARY BOOKS	88.38
100-515410-401-000-0	000000	AMAZON.COM	000095	LIBRARY BOOKS	6.65
100-515410-401-000-0	000000	AMAZON.COM	000095	LIBRARY BOOKS	12.42
100-515410-401-000-0	000000	AMAZON.COM	000095	LIBRARY BOOKS	15.25
100-515410-401-000-0	000000	AMAZON.COM	000095	LIBRARY BOOKS	40.04
100-515410-401-000-0	000000	AMAZON.COM	000095	LIBRARY BOOKS	5.77
100-515410-401-000-0	000000	AMAZON.COM	000095	LIBRARY BOOKS	225.46
100-515410-401-000-0	000000	AMAZON.COM	000095	LIBRARY BOOKS	5.98
100-515410-401-000-0	000000	AMAZON.COM	000095	LIBRARY BOOKS	6.55
100-515410-401-000-0	000000	AMAZON.COM	000095	LIBRARY BOOKS	8.25
100-515410-401-000-0	000000	AMAZON.COM	000095	LIBRARY BOOKS	107.05
100-515410-401-000-0	000000	AMAZON.COM	000095	LIBRARY BOOKS	68.65
100-515410-401-000-0	000000	AMAZON.COM	000085	LIBRARY BOOKS	9.02
100-681380-000-000-0	000000	AMERIPRIDE LINEN	000000	MONTHLY LINEN & RUG CLEANING	118.22
100-515410-201-000-0	000000	BASSETT BUILDING	000000	WOOD FOR CAREERS (K . HEUSEVELDT	8.75
420-664500-401-000-0	000000	BASSETT BUILDING	000000	PAINT FOR WRESTLING RM @ HOOPER	212.06
420-664500-201-000-0	000000	BISCO	000000	NITRITE GOLVES	76.50
100-512240-000-000-0	000000	BLUE CROSS	000000	MONTHLY INS. PREMIUM	9,802.55
100-512241-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	554.26
100-515240-000-000-0	000000	BLUE CROSS	000000	INS PREMIUM	11,058.60
100-515241-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	1,133.55
100-515394-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	303.94
100-521240-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	1,761.20
100-522240-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	586.85
100-611240-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	1,174.35
100-616240-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	586.85
100-622240-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	1,175.00
100-632240-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	587.50
100-632241-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	587.50
100-641240-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	1,761.85
100-641241-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	1,395.20
100-651240-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	844.48
100-661240-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	2,231.78
100-681240-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	1,174.35
100-681241-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	586.85
251-525200-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	587.50
257-525240-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	3,379.20
290-710240-000-000-0	000000	BLUE CROSS	000000	INS. PREMIUM	587.50
100-512410-102-000-0	000000	BROULIMS	001611	CLASSROOM SUPPLIES	19.84
100-515410-201-000-0	000000	BROULIMS	000000	CLASSROOM SUPPLIES	181.68
100-522410-000-000-0	000000	BROULIMS	001611	CLASSROOM SUPPLIES	67.42
257-525410-000-000-0	000000	BROULIMS	000000	VI-B SUPPLIES	363.25
420-664500-001-000-0	000000	BRYSON SALES & SERVICE INC.	000000	BUS PARTS	118.69
420-512550-102-000-0	000000	CANON FINANCIAL SERVICES, INC.	001127	MONTHLY COPIER RENTAL	485.00
100-681423-000-000-0	000000	CARIBOU COUNTY EMS	001974	CPR TRAINING FOR 12 DRIVERS	480.00
100-515410-401-000-0	000000	CARIBOU COUNTY SUN	000000	AD FOR H/S CARDETTE INSTRUCTOR	45.50
420-664500-102-000-0	000000	CARIBOU COUNTY SUN	000000	AD FOR THIRKILL PARKING LOT BID	102.68
100-515410-401-000-0	000000	CAROLINA BIOLOGICAL SUPPLY	000122	BIOLOGY CLASSROOM SUPPLIES	136.52
100-515410-201-000-0	000000	CAXTON PRINTERS	000594	75 MIDDLE SCHOOL SCIENCE TEXTBOO	6,786.62
420-621550-000-000-0	000000	CDW GOVERNMENT, INC.	000586	1-PLANAR 24 DVI	160.04
100-661350-000-000-0	000000	CENTURY LINK	000000	MONTHLY PHONE CHARGES	327.69
100-661350-102-000-0	000000	CENTURY LINK	000000	MONTHLY PHONE CHARGES	121.17
100-661350-401-000-0	000000	CENTURY LINK	000000	MONTHLY PHONE CHARGES	79.82
100-661350-401-000-0	000000	CENTURY LINK	000000	MONTHLY PHONE CHARGES	325.45
100-661350-401-000-0	000000	CENTURY LINK	000000	MONTHLY PHONE CHARGES	54.07
100-661350-401-000-0	000000	CENTURY LINK	000000	MONTHLY PHONE CHARGES	47.49
100-661350-401-000-0	000000	CENTURY LINK	000000	MONTHLY PHONE CHARGES	48.37
100-681350-000-000-0	000000	CENTURY LINK	000000	MONTHLY PHONE CHARGES	46.88
420-664500-102-000-0	000000	CHATEAU MILL & SUPPLY, INC.	000000	2 LID HEAVY SUPPORTS	32.60
100-681420-000-000-0	000000	CHEVRON OIL COMPANY	000000	FUEL FOR BUSES ON AWAY GAMES	105.68
100-661330-000-000-0	000000	CITY OF SODA SPRINGS	000000	MONTHLY ELECT.	164.96
100-661330-101-000-0	000000	CITY OF SODA SPRINGS	000000	ELECT.	1,712.47
100-661330-102-000-0	000000	CITY OF SODA SPRINGS	000000	ELECT.	2,562.03
100-661330-102-000-0	000000	CITY OF SODA SPRINGS	000000	ELECT.	198.86
100-661330-201-000-0	000000	CITY OF SODA SPRINGS	000000	ELECT	218.60
100-661330-201-000-0	000000	CITY OF SODA SPRINGS	000000	ELECT.	3,058.02
100-661330-401-000-0	000000	CITY OF SODA SPRINGS	000000	MONTHLY ELECT.	2,585.43
100-661330-401-000-0	000000	CITY OF SODA SPRINGS	000000	ELECT	77.97
100-661330-401-000-0	000000	CITY OF SODA SPRINGS	000000	ELECT	138.17
100-661330-401-000-0	000000	CITY OF SODA SPRINGS	000000	ELECT	10.63
100-661330-401-000-0	000000	CITY OF SODA SPRINGS	000000	ELECT	23.82
100-661330-401-000-0	000000	CITY OF SODA SPRINGS	000000	ELECT	190.84
100-681330-000-000-0	000000	CITY OF SODA SPRINGS	000000	ELECT	677.31
100-631310-000-000-0	000000	CLYDE G. NELSON, ATTORNEY	000000	MONTHLY RETAINER	200.00
100-512410-102-000-0	000000	CULLIGAN WATER CONDITIONING	001113	WATER FOR COOLERS	40.50
420-664500-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	MONTHLY WATER SOFTNER RENTAL	13.00
420-664500-201-000-0	000000	CULLIGAN WATER CONDITIONING	000590	WATER FOR COOLERS	26.25
420-664500-102-000-0	000000	DECKER EQUIPMENT	001107	6-PENCIL SHARPENERS	136.85
100-521410-000-000-0	000000	DEPT. OF HEALTH AND WELFARE	000000	REMAINING MEDICAID MATCH	614.59
100-521410-000-000-0	000000	DEPT. OF HEALTH AND WELFARE	000000	MATCH ON MEDICAID CLAIMS SUBMITTI	84.05
100-521410-000-000-0	000000	DEPT. OF HEALTH AND WELFARE	000000	MATCH ON MEDICAID CLAIMS SUBMITTI	2,102.08
420-664500-001-000-0	000000	FLEETPRIDE	001975	BRAKE DRUMS FOR BUS #13	453.18
420-664500-401-000-0	000000	FREANNIES GREENHOUSE	000000	REPAIR SPRINKLER LINES @ SSHS	95.00
100-661710-000-000-0	000000	FRED A. MORETON AND COMPANY	000000	LIABILITY INSURANCE	18,811.00
100-661710-000-000-0	000000	FRED A. MORETON AND COMPANY	000000	LIABILITY INS.	6,340.00
100-661710-000-000-0	000000	FRED A. MORETON AND COMPANY	000000	LIABILITY INS.	1,496.00
100-661711-000-000-0	000000	FRED A. MORETON AND COMPANY	000000	BUILDING INSURANCE	41,613.00
100-661711-000-000-0	000000	FRED A. MORETON AND COMPANY	000000	BOILER INS.	1,528.00
420-664500-000-000-0	000000	FRED A. MORETON AND COMPANY	000000	SAFE SCHOOLS RENEWAL	118.50

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
420-512550-102-000-0	000000	GREAT AMERICAN LEASING CORP.	001116	COPIER RENTAL	201.40
100-515410-401-000-0	000000	GREY HOUSE PUBLISHING	000153	1 GUIDE TO SCHOOLS	150.50
100-632380-000-000-0	000000	GROVE HOTEL	000000	RMS FOR MOLLY/LAW CONFERENCE	212.00
271-621410-000-000-0	000000	GROVE HOTEL	000000	RM FOR ROBERT/LAW CONFERENCE	188.00
100-681390-000-000-0	000000	HARRIS, CHERYL	000000	STUDENT TRANSPORTATION	269.20
420-664500-102-000-0	000000	HATCH SUPPLY, INC.	000000	LIGHT FIXTURES	63.00
420-664500-401-000-0	000000	HATCH SUPPLY, INC.	000000	LIGHT FIXTURES BLUBS	33.00
100-515410-401-000-0	000000	HERFF JONES, INC.	000155	CORDS FOR GRADUATION	99.50
100-515410-401-000-0	000000	HIGHSMITH COMPANY	000120	LIBRARY SUPPLIES	182.20
100-651410-000-000-0	000000	HOMEWOOD SUITES	000000	RMS FOR IASBO CONFERENCE	516.41
257-525410-000-000-0	000000	HOUGHTON MIFFLIN CO.	001504	SPECIAL ED SUPPLIES	333.30
100-661331-000-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	MONTHLY GAS	249.19
100-661331-101-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	MONTHLY GAS	586.08
100-661331-102-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	MONTHLY GAS	1,517.29
100-661331-201-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	MONTHLY GAS UTILITIES	236.57
100-661331-201-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	MONTHLY GAS	2,060.47
100-661331-401-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	MONTHLY GAS	359.75
100-661331-401-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	MONTHLY GAS	1,901.27
100-681331-000-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	MONTHLY GAS	190.56
420-664500-001-000-0	000000	INTERSTATE BILLING SERVICE, IN	001972	WINDOWS FOR BUS 9 & 10	346.85
290-710380-000-000-0	000000	INTERSTATE BRANDS CORP.	000000	BREAD FOR LUNCHROOMS	78.75
290-710380-000-000-0	000000	INTERSTATE BRANDS CORP.	000000	BREAD FOR LUNCHROOMS	183.03
290-710380-000-000-0	000000	INTERSTATE BRANDS CORP.	000000	BREAD FOR LUNCHROOMS	112.50
290-710380-000-000-0	000000	INTERSTATE BRANDS CORP.	000000	BREAD FOR LUNCHROOMS	66.25
100-512110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	69,762.93
100-512110-000-000-0	000000	IRELAND BANK	000000	GROSS SALARIES FOR MAY 2012	4,110.58
100-512161-000-000-0	000000	IRELAND BANK	000000	PAYROLL	5,640.20
100-512162-000-000-0	000000	IRELAND BANK	000000	PAYROLL	884.77
100-515110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	85,758.39
100-515110-401-400-0	000000	IRELAND BANK	000000	PAYROLL	2,375.00
100-515161-000-000-0	000000	IRELAND BANK	000000	PAYROLL	2,864.35
100-515162-000-000-0	000000	IRELAND BANK	000000	PAYROLL	4,758.01
100-515394-000-000-0	000000	IRELAND BANK	000000	PAYROLL	250.00
100-521110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	2,500.65
100-521110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	6,046.73
100-521111-000-000-0	000000	IRELAND BANK	000000	PAYROLL	7,702.63
100-521111-000-000-0	000000	IRELAND BANK	000000	PAYROLL	3,912.48
100-522110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	4,425.15
100-531110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	22,249.40
100-611110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	15,032.27
100-616110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	3,285.56
100-622110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	4,245.06
100-622110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	2,965.91
100-632110-000-000-0	000000	IRELAND BANK	000000	GROSS PAYROLL FOR MAY 2012	6,642.00
100-632110-001-000-0	000000	IRELAND BANK	000000	PAYROLL FOR MAY 2012	2,750.00
100-641110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	6,486.96
100-641110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	10,536.46
100-641115-000-000-0	000000	IRELAND BANK	000000	PA;YROLL	3,752.22
100-641115-000-000-0	000000	IRELAND BANK	000000	PAYROLL	2,223.65
100-651110-000-000-0	000000	IRELAND BANK	000000	PAYROLL FOR MAY 2012	6,425.71
100-661110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	9,194.67
100-661164-000-000-0	000000	IRELAND BANK	000000	PAYROLL	887.33
100-664110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	6,286.22
100-681110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	8,680.77
100-681110-001-000-0	000000	IRELAND BANK	000000	PAYROLL	3,939.08
100-682110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	2,837.52
246-213000-000-000-5	000000	IRELAND BANK	000000	PAYROLL	300.00
251-525110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	1,053.54
257-525110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	4,520.96
257-525110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	840.00
258-522110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	537.00
263-515110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	967.68
271-621410-000-000-0	000000	IRELAND BANK	000000	PAYROLL	541.67
290-710110-000-000-0	000000	IRELAND BANK	000000	PAYROLL	9,001.23
420-664500-401-000-0	000000	JOHNSON CONTROL	000000	REPAIR CONDENSATE LEAK IN WRESTL	1,087.20
100-515394-000-000-0	000000	JORGENSEN, TAMARA	000000	MONTHLY TECHNOLOGY CONTRACT W,	2,700.00
100-515410-401-000-0	000000	JUNIOR LIBRARY GUILD	000142	24 LIBRARY BOOKS	123.20
100-512410-102-000-0	000000	LAKESHORE LEARNING MATERIALS	001112	FIRST GRADE SUPPLIES	231.37
100-515410-401-360-0	000000	LALLATIN FOODTOWN	000157	HOME EC SUPPLIES	425.07
100-681390-000-000-0	000000	LEE, TINA	000000	STUDENT TRANSPORTATION	91.00
420-664411-000-000-0	000000	LOTT BUILDERS	000000	REPAIR ROOF ON TIGERT MIDDLE SCH	4,602.00
420-664411-000-000-0	000000	LOTT BUILDERS	000000	REPAIR ROOF ON GYM @ TMS	1,681.81
420-664411-000-000-0	000000	LOTT BUILDERS	000000	REPAIR ROOF @ THIRKILL	1,718.28
290-710410-000-000-0	000000	LUNCHBYTE SYSTEMS, INC.	000000	ANNUAL SOFTWARE UPDATES	405.00
100-651300-000-000-0	000000	MAIN STREET DINER	000000	FOOD FOR TIGERT RETIREMENT PARTY	271.25
100-651410-000-000-0	000000	MAIN STREET DINER	000000	SODA SPRINGS HIGH SCHOOL CATER	271.25
100-632410-000-000-0	000000	MAIN STREET FLORAL	000000	FLOWERS FOR LINDA LEE	37.00
290-710380-000-000-0	000000	MEADOW GOLD DAIRY	000000	MILD FOR LUNCHROOMS	2,974.03
420-664500-001-000-0	000000	MID-AMERICAN RESEARCH CHEMICAL	001973	SILICONE & WAS FOR BUSES	387.08
420-664540-000-000-0	000000	MOUNTAIN VALLEY HEATING	000000	NEW HEATER IN AGRIMUM RM/REIMBUR	9,695.00
100-515410-401-000-0	000000	NAEIR	000000	OFFICE SUPPLIES	125.99
100-651410-000-000-0	000000	NAEIR	000000	YEARLY CATALOGS	595.00
420-664500-001-000-0	000000	NAPA AUTO PARTS	000000	PARTS FOR BUSES	116.80
257-525310-000-000-0	000000	NEW DAY PHYSICAL THERAPY, P.C.	000000	STUDENT PHYSICAL THERAPY	632.76
290-710380-000-000-0	000000	NICHOLAS & COMPANY	000000	FOOD FOR LUNCHROOMS	473.56
263-515110-000-000-0	000000	NORTH GEM SCHOOL DIST. 149	000000	CARL PERKINS FOR 2011-2012	2,208.00
100-512410-102-000-0	000000	OFFICE DEPOT	001114	ADMIN. SUPPLIES	15.99
420-664500-102-000-0	000000	OREGON TRAIL SALT	000000	SALT FOR SOFTNER	48.36
420-664500-201-000-0	000000	OREGON TRAIL SALT	000000	SALT FOR SOFTNER	56.42
420-664500-401-000-0	000000	OREGON TRAIL SALT	000000	SALT FOR SOFTNER	56.42
420-664500-101-000-0	000000	PERK'S ELECTRIC	000000	REPAIR LIGHT FIXTURES IN AGRIMUM/HC	531.62
420-664500-101-000-0	000000	PERK'S ELECTRIC	000000	REPAIR RECP, IN BROWN & CALDWELL/	1,064.34

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
420-664500-101-000-0	000000	PERK'S ELECTRIC	000000	REPAIR OUTSIDE LIGHTS @ HOOPER	500.63
420-664500-102-000-0	000000	PERK'S ELECTRIC	000000	REPAIR SAFETY EXIT LIGHTS @ THIRKI	214.00
420-664500-201-000-0	000000	PERK'S ELECTRIC	000000	REPLACE RECPT. FOR SOFTNER/TMS	115.16
420-664500-401-000-0	000000	PERK'S ELECTRIC	000000	REPAIR RECPT. IN WRESTLING RM	931.74
100-515410-201-000-0	000000	PORTER'S OFFICE CITY	000596	CLASSROOM SUPPLIES	124.74
100-521410-000-000-0	000000	PORTER'S OFFICE CITY	001739	CLASSROOM SUPPLIES	101.08
100-632410-000-000-0	000000	PORTER'S OFFICE CITY	006884	ADMIN SUPPLIES	37.99
257-525310-000-000-0	000000	PORTNEUF MEDICAL CENTER	000000	STUDENT OCCUPATIONAL THERAPY	458.08
100-681422-000-000-0	000000	PPS CO.	000000	SOLVENT FOR BUSES	136.52
100-512240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	9,729.39
100-515240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	7,979.57
100-515240-401-400-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	276.69
100-515241-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	498.81
100-515394-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	29.13
100-521240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	1,241.47
100-522240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	515.53
100-531240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	1,227.13
100-611240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	1,751.26
100-616240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	382.77
100-622240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	760.28
100-632240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	320.38
100-632241-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	773.79
100-641240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	1,981.60
100-641241-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	689.49
100-651240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	728.99
100-661240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	900.22
100-664240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	279.71
100-681240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	485.90
100-681241-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	458.90
246-213000-000-000-5	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	34.95
251-525200-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	48.54
257-525240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	526.69
263-515240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	112.73
271-621410-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	63.10
290-710240-000-000-0	000000	PUBLIC EMPLOYEES RETIREMENT	000000	EMPLOYERS PORTION OF PERSI	455.93
100-515410-401-400-0	000000	QUIK STOP	000000	FUEL FOR DRIVERS ED AUTO	221.28
100-632410-000-000-0	000000	QUILL CORP.	000000	ADMIN SUPPLIES	158.80
100-661410-401-000-0	000000	R & S DISTRIBUTING	000000	JANITORIAL SUPPLIES	1,141.71
100-661410-401-000-0	000000	R & S DISTRIBUTING	000000	JANITORIAL SUPPLIES	52.94
100-681390-000-000-0	000000	RINCON, ROSA	000000	STUDENT TRANSPORTATION	199.00
420-664500-401-000-0	000000	ROCKY MOUNTAIN BOILER, INC.	000000	REPAIR BLOWER FAN AT SSHS	640.30
100-651300-000-000-0	000000	SAFEGUARD BUSINESS SYSTEMS	006887	ACCOUNTS PAYABLE CHECKS	342.70
100-651300-000-000-0	000000	SAFEGUARD BUSINESS SYSTEMS	006887	DIRECT DEPOSIT CHECKS	234.84
100-512410-102-000-0	000000	SCHOOL SPECIALTY, INC.	001108	CLASSROOM SUPPLIES	62.82
420-664500-201-000-0	000000	SHIFFLER	000597	MAINTENANCE SUPPLIES	101.16
420-664500-002-000-0	000000	SILVER STAR BROADBAND	000000	INTERNET CHARGES FOR MAY	500.00
100-515410-401-340-0	000000	SODA SPRINGS HIGH SCHOOL	000151	CNA TRAVEL REIMBURSEMENT	2,221.16
420-664500-401-000-0	000000	SODA SPRINGS HIGH SCHOOL	000479	MAINTENANCE SUPPLIES	959.94
420-664500-000-000-0	000000	SODA SPRINGS TRADING COMPANY	000000	MAINTENANCE SUPPLIES	660.40
420-664500-201-000-0	000000	SODA SPRINGS TRADING COMPANY	000587	MAINTENANCE SUPPLIES	22.45
100-641300-000-000-0	000000	SOMSEN, SHAWNAE	000000	ITEMS FOR STAFF EXERCISE ROOM	255.00
100-512240-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	MONTHLY LIFE INS. PREMIUM	189.00
100-512241-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS	10.50
100-515240-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	231.00
100-515241-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	21.00
100-521240-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	73.50
100-522110-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	10.50
100-611240-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.,	21.00
100-616240-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	21.00
100-622240-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	31.50
100-632240-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	10.50
100-632241-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	10.50
100-641240-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	21.00
100-641241-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	31.50
100-651240-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	21.00
100-661240-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	42.00
100-681240-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	21.00
100-681241-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	10.50
251-525200-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	10.50
257-525240-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	10.50
290-710240-000-000-0	000000	STANDARD INSURANCE COMPANY	000000	LIFE INS.	31.50
100-515394-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	FINGERPRINTS(J. BALLS)	40.00
100-651490-000-000-0	000000	STATE TAX COMMISSION	000000	SALES TAX FOR APRIL 2012	260.03
100-632380-000-000-0	000000	STEIN, MOLLY	000000	TRAVEL EXPENSES TO SUPT MTG.	163.93
100-515410-201-000-0	000000	SUBSCRIPTION SERVICES OF AMERI	000583	CLASSROOM SUPPLIES	105.91
100-632410-000-000-0	000000	SUBWAY	000000	2 GIFT CARDS	40.00
271-621410-000-000-0	000000	SUN VALLEY	000000	EDUCATION SEMINAR	440.00
271-621410-000-000-0	000000	SUN VALLEY	000000	EDUCATION SEMINAR	200.00
271-621410-000-000-0	000000	SUN VALLEY	000000	EDUCATION SEMINAR	180.00
100-512410-102-000-0	000000	THIRKILL SCHOOL	001126	SUPPLY REIMBURSEMENT	256.84
100-521410-000-000-0	000000	THIRKILL SCHOOL	001126	SPECIAL ED SUPPLY REIMBURSEMENT	23.85
271-621410-000-000-0	000000	THIRKILL SCHOOL	001126	TRAVEL EXPENSE REIMBURSEMENT	204.00
290-710380-000-000-0	000000	TOOLS FOR SCHOOLS	000000	FOOD FOR LUNCHROOMS	4,510.39
100-651410-000-000-0	000000	TSA CONSULTING GROUP, INC.	000000	MONTHLY COMPLIANCE SERVICE FEE	50.00
100-512240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	411.49
100-512240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	5,089.69
100-512241-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	64.55
100-515240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	6,256.67
100-515240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	208.97
100-515240-401-400-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	173.27
100-515241-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	347.13
100-515394-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	18.25

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-521240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	441.15
100-521240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	285.44
100-521240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	561.96
100-521240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	182.44
100-522240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	322.85
100-531240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	1,623.25
100-611240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	1,096.71
100-616240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	239.70
100-622240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	216.38
100-622240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	309.71
100-632240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	200.63
100-632241-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	484.58
100-641240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	473.27
100-641240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	768.71
100-641241-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	273.75
100-641241-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	162.23
100-651240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	468.80
100-661240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	670.82
100-661240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	64.74
100-664240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	458.62
100-681240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	633.32
100-681241-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	287.38
100-682200-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	207.02
246-213000-000-000-5	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	21.89
251-525200-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	76.86
257-525240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	329.84
257-525240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	61.28
258-522240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	39.18
263-515240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	70.60
271-621410-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	39.52
290-710240-000-000-0	000000	U.S. BANK	000000	EMPLOYERS PORTION OF FICA & MDCR	656.70
100-512410-102-000-0	000000	U.S. BANK BUSINESS CARD	001117	1ST GRADE PHONICS TEXTBOOKS	1,528.98
100-512410-102-000-0	000000	U.S. BANK BUSINESS CARD	001117	CLASSROOMSUPPLIES	100.52
100-515410-201-000-0	000000	U.S. BANK BUSINESS CARD	000598	CLASSROOM SUPPLIES	9.53
100-515410-401-000-0	000000	U.S. BANK BUSINESS CARD	000163	CLASSROOM SUPPLIES	46.90
100-515410-401-000-0	000000	U.S. BANK BUSINESS CARD	000136	CLASSROOM SUPPLIES	643.97
100-632380-000-000-0	000000	U.S. BANK BUSINESS CARD	000000	MONTHLY ADMIN TRAVEL COSTS	248.62
100-641300-000-000-0	000000	U.S. BANK BUSINESS CARD	000000	ADMIN SUPPLIES	26.61
100-651410-000-000-0	000000	U.S. BANK BUSINESS CARD	000000	STAMPS AND SUPPLIES	335.01
271-621410-000-000-0	000000	U.S. BANK BUSINESS CARD	001117	DRUG PREVENTION CONFERENCE	25.00
420-515550-401-000-0	000000	U.S. BANK BUSINESS CARD	000166	CLASSROOM EQUIPMENT	121.33
100-641300-000-000-0	000000	VALLEY OFFICE SYSTEM INC.	006888	ADMIN SUPPLIES	67.76
100-641300-000-000-0	000000	VALLEY OFFICE SYSTEM INC.	006888	ADMIN SUPPLIES	41.01
420-515550-401-000-0	000000	VALLEY OFFICE SYSTEM INC.	000156	OVERAGE ON COPIER	28.94
100-661350-000-000-0	000000	VERIZON WIRELESS	000000	DISTRICT CELL PHONE	68.97
100-661350-000-000-0	000000	VERIZON WIRELESS	000000	DISTRICT CELL PHONE	58.58
100-661350-000-000-0	000000	VERIZON WIRELESS	000000	DISTRICT I-PAD	38.17
100-661350-102-000-0	000000	VERIZON WIRELESS	000000	THIRKILL CELL PHONE	58.58
100-661350-201-000-0	000000	VERIZON WIRELESS	000000	TIGERT CELL PHONE	56.83
100-661350-201-000-0	000000	VERIZON WIRELESS	000000	TIGERT I-PAD	38.17
100-661350-401-000-0	000000	VERIZON WIRELESS	000000	SSHS CELL PHONE	58.58
100-661350-401-000-0	000000	VERIZON WIRELESS	000000	ATHLETIC DIRECTOR CELL PHONE	58.58
100-681350-000-000-0	000000	VERIZON WIRELESS	000000	TRANSPORTATION CELL PHONE	53.87
420-664500-201-000-0	000000	VISUAL IMPROVEMENT GLASS CO.	000000	REPAIR DOOR CLOSURES @ TMS	175.00
100-661410-102-000-0	000000	WAXIE SANITARY SUPPLY	000000	JANITORIAL SUPPLIES	2,050.70
100-661410-102-000-0	000000	WAXIE SANITARY SUPPLY	000000	JANITORIAL SUPPLIES	1.56
100-661410-201-000-0	000000	WAXIE SANITARY SUPPLY	000000	JANITORIAL SUPPLIES	231.29
100-661410-401-000-0	000000	WAXIE SANITARY SUPPLY	000000	JANITORIAL SUPPLIES	1,067.15
100-661410-401-000-0	000000	WAXIE SANITARY SUPPLY	000000	JANITORIAL SUPPLIES	275.61
100-515410-201-000-0	000000	WHOLESALE SCHOOL SUPPLY INC.	000585	LIBRARY SUPPLIES	116.40
100-515240-000-000-0	000000	WILLAMETTE DENTAL OF IDAHO INC	000000	MONTHLY DENTAL INSURANCE	74.92
257-525240-000-000-0	000000	WILLAMETTE DENTAL OF IDAHO INC	000000	MONTHLY DENTAL INSURANCE	34.54
100-515394-000-000-0	000000	WILLIAMS, GINA	000000	CREDIT REIMBURSEMENT	50.00
420-810540-401-000-0	000000	FOREST SOUND PRODUCTS, LLC	006886	***VOID***	0.00
420-810540-401-000-0	000000	FOREST SOUND PRODUCTS, LLC	006886	T-MAX DOUBLE f-SORB PANELS	5,854.00
420-664500-001-000-0	000000	TRUMAN PARTS CO., INC.	001975	PARTS FOR BUS 5 & 6	220.28
***GRAND TOTAL					606,719.18