

| Check# | Date      | Vendor                      | Address                    | Description                         | Amount  |
|--------|-----------|-----------------------------|----------------------------|-------------------------------------|---------|
| 805    | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948        | REPLACE CK # 26278 CAFE PLAN        | 4664.55 |
| 1655   | 8/6/2012  | FOOD SERVICES OF AMERICA    | SEATTLE WA 98124-1846      | FRUIT                               | 38.29   |
| 1656   | 8/6/2012  | GEM STATE SUPPLY            | TWIN FALLS ID 83303-0469   | CASE ZIP SEAL BAGS                  | 13.4    |
| 1656   | 8/6/2012  | GEM STATE SUPPLY            | TWIN FALLS ID 83303-0469   | 1-PLY TALLFOLD NAPKINS              | 30.74   |
| 1656   | 8/6/2012  | GEM STATE SUPPLY            | TWIN FALLS ID 83303-0469   | 24" X 2000' FS FILM WRAP            | 14.29   |
| 1656   | 8/6/2012  | GEM STATE SUPPLY            | TWIN FALLS ID 83303-0469   | 10" HARVEST PLATES                  | 46.2    |
| 1657   | 8/6/2012  | KENYON REFRIGERATION        | IDAHO FALLS ID 83405       | REPAIR FREEZER (NEEDED CLEANING)    | 260.25  |
| 1658   | 8/6/2012  | MEADOW GOLD DAIRIES - BOISE | DENVER CO 80271-0960       | MILK SUMMER PROGRAM                 | 86.51   |
| 1658   | 8/6/2012  | MEADOW GOLD DAIRIES - BOISE | DENVER CO 80271-0960       | MILK SUMMER PROGRAM                 | 83.24   |
| 1658   | 8/6/2012  | MEADOW GOLD DAIRIES - BOISE | DENVER CO 80271-0960       | MILK SUMMER PROGRAM                 | 50.01   |
| 1658   | 8/6/2012  | MEADOW GOLD DAIRIES - BOISE | DENVER CO 80271-0960       | CREDIT MILK                         | -78.58  |
| 1659   | 8/6/2012  | SAMS CLUB                   | ATLANTA GA 30353-0981      | GREEN BEANS/GRAPES/ORANGES SS       | 72.92   |
| 1659   | 8/6/2012  | SAMS CLUB                   | ATLANTA GA 30353-0981      | TOWELS                              | 22.98   |
| 1659   | 8/6/2012  | SAMS CLUB                   | ATLANTA GA 30353-0981      | CARROTS/LETTUCE                     | 15.88   |
| 1659   | 8/6/2012  | SAMS CLUB                   | ATLANTA GA 30353-0981      | RECEIPT BOOK                        | 9.88    |
| 1660   | 8/22/2012 | VALANTINE EDNA              | DUBOIS ID 83423            | CONSULTANT                          | 143.4   |
| 26225  | 8/6/2012  | AIRGAS INTERMOUNTAIN INC.   | PASADENA CA 91109-7430     | TANK LEASE RENTALS                  | 435.7   |
| 26226  | 8/6/2012  | AT & T MOBILITY             | CAROL STREAM IL 60197-6463 | CELL SERVICE 2 PHONES               | 121.18  |
| 26227  | 8/6/2012  | BACKFLOW ASSEMBLY TESTING   | TETONIA ID 83452           | ANNUAL TEST                         | 156     |
| 26228  | 8/6/2012  | BAUER JERRY                 | AMERICAN FALLS ID 83211    | FLOWERS FOR 4-H CAMP                | 50      |
| 26229  | 8/6/2012  | BERRETT LANIE               | ROBERTS ID 83444           | RETURN DEPOSIT                      | 500     |
| 26230  | 8/6/2012  | PUNT'S PLUMBING SERVICE     | IDAHO FALLS ID 83403-2255  | MAINT. MECH ROOM/FS OFFIC           | 857.41  |
| 26230  | 8/6/2012  | PUNT'S PLUMBING SERVICE     | IDAHO FALLS ID 83403-2255  | MAINT FS DRAIN/LOCKS/SINK LEAKS     | 592.2   |
| 26230  | 8/6/2012  | PUNT'S PLUMBING SERVICE     | IDAHO FALLS ID 83403-2255  | MAINT CLEARED DRAIN/FAUCETS/COMMODO | 696     |
| 26231  | 8/6/2012  | BRADLEY EDDINS (DBA)        | DUBOIS ID 83423            | 60 DAY INSP 96-1                    | 25      |
| 26231  | 8/6/2012  | BRADLEY EDDINS (DBA)        | DUBOIS ID 83423            | 60 DAY INSP 99-1                    | 25      |
| 26231  | 8/6/2012  | BRADLEY EDDINS (DBA)        | DUBOIS ID 83423            | TAKE BUS TO SHELLEY 99-1            | 100     |
| 26231  | 8/6/2012  | BRADLEY EDDINS (DBA)        | DUBOIS ID 83423            | 60 DAY INSP 99-2                    | 25      |
| 26231  | 8/6/2012  | BRADLEY EDDINS (DBA)        | DUBOIS ID 83423            | TAKE BUS TO MUD LAKE 02             | 50      |
| 26231  | 8/6/2012  | BRADLEY EDDINS (DBA)        | DUBOIS ID 83423            | 60 DAY INSP 02                      | 25      |
| 26231  | 8/6/2012  | BRADLEY EDDINS (DBA)        | DUBOIS ID 83423            | 60 DAY INSP 71                      | 25      |
| 26231  | 8/6/2012  | BRADLEY EDDINS (DBA)        | DUBOIS ID 83423            | START 71 FOR SUMMER PROGRAM         | 50      |
| 26231  | 8/6/2012  | BRADLEY EDDINS (DBA)        | DUBOIS ID 83423            | 60 DAY INSP 07                      | 25      |

|       |          |                                |                       |                                    |        |
|-------|----------|--------------------------------|-----------------------|------------------------------------|--------|
| 26232 | 8/6/2012 | CITY OF DUBOIS                 | DUBOIS ID 83523       | SERVICES WATER/SEWER HS            | 128.41 |
| 26232 | 8/6/2012 | CITY OF DUBOIS                 | DUBOIS ID 83523       | SERVICES WATER/SEWER HS            | 72.47  |
| 26232 | 8/6/2012 | CITY OF DUBOIS                 | DUBOIS ID 83523       | SERVICES WATER/SEWER LR            | 222.67 |
| 26232 | 8/6/2012 | CITY OF DUBOIS                 | DUBOIS ID 83523       | SERVICES WATER/SEWER FB FIELD      | 71.55  |
| 26232 | 8/6/2012 | CITY OF DUBOIS                 | DUBOIS ID 83523       | SERVICES RENTAL HOUSE              | 76     |
| 26233 | 8/6/2012 | CLARK COUNTY 4-H               | DUBOIS ID 83423       | DAY CAMP SUPPLIES                  | 120.1  |
| 26234 | 8/6/2012 | EBERHARTER-MAKI & TAPPEN INC.  | BOISE ID 83705        | PHONE CALL D. KERNS PERSONNEL ISS  | 150    |
| 26235 | 8/6/2012 | HIGH PLAINS PROPANE LLC        | DUBOIS ID 83423       | PROPANE FOR RENTAL                 | 235.31 |
| 26236 | 8/6/2012 | IDAHO DEPT OF EDUCATION        | BOISE ID 83720-0027   | ALT. ATH. M. KNIGHT                | 100    |
| 26236 | 8/6/2012 | IDAHO DEPT OF EDUCATION        | BOISE ID 83720-0027   | ALT ATH N. GERMET                  | 100    |
| 26237 | 8/6/2012 | IDAHO SCHOOL BOARDS ASSOCIATIO | BOISE ID 83707-4797   | POLICY UPDATE FOR SCHOOL DISTRICTS | 295    |
| 26238 | 8/6/2012 | RICOH USA INC                  | DALLAS TX 75265-0342  | METERED USE LR                     | 18.62  |
| 26238 | 8/6/2012 | RICOH USA INC                  | DALLAS TX 75265-0342  | METERED USE HS                     | 10.96  |
| 26239 | 8/6/2012 | RICOH USA INC                  | DALLAS TX 75265-0073  | RENT AFICIO LR                     | 179.22 |
| 26239 | 8/6/2012 | RICOH USA INC                  | DALLAS TX 75265-0073  | RENT MP5001SP HS                   | 213    |
| 26240 | 8/6/2012 | INTERSTATE BILLING SERVICE IN  | DECATUR AL 35609-2208 | REPAIR 99-1 KING PINS/BRAKE BOOSTE | 347.92 |
| 26240 | 8/6/2012 | INTERSTATE BILLING SERVICE IN  | DECATUR AL 35609-2208 | LABOR                              | 1087.5 |
| 26241 | 8/6/2012 | JEFFERSON STAR THE             | RIGBY ID 83442        | CLASSIFIED OPENING                 | 15.65  |
| 26241 | 8/6/2012 | JEFFERSON STAR THE             | RIGBY ID 83442        | CLASSIFIED OPENING                 | 14.45  |
| 26242 | 8/6/2012 | LOWE'S                         | ATLANTA GA 30353-0954 | SPRINKLER HEADS                    | 21.94  |
| 26242 | 8/6/2012 | LOWE'S                         | ATLANTA GA 30353-0954 | FURN. FILTERS/LT BULBS             | 93.76  |
| 26242 | 8/6/2012 | LOWE'S                         | ATLANTA GA 30353-0954 | PREM 2-CYCLE OIL                   | 17.04  |
| 26242 | 8/6/2012 | LOWE'S                         | ATLANTA GA 30353-0954 | CUSTODIAL SUPPLIES                 | 9.81   |
| 26242 | 8/6/2012 | LOWE'S                         | ATLANTA GA 30353-0954 | HUSQVARNA WEED TRIMMER             | 170.05 |
| 26242 | 8/6/2012 | LOWE'S                         | ATLANTA GA 30353-0954 | LM BLADE/WEED SPRAY                | 35.59  |
| 26242 | 8/6/2012 | LOWE'S                         | ATLANTA GA 30353-0954 | SHELVING/STRAINER BSKET FS         | 166.13 |
| 26243 | 8/6/2012 | MUD LAKE TELEPHONE             | DUBOIS ID 83423       | SERVICE 5234                       | 23.63  |
| 26243 | 8/6/2012 | MUD LAKE TELEPHONE             | DUBOIS ID 83423       | SERVICE 5500                       | 28.63  |
| 26243 | 8/6/2012 | MUD LAKE TELEPHONE             | DUBOIS ID 83423       | SERVICE 5197                       | 25.13  |
| 26243 | 8/6/2012 | MUD LAKE TELEPHONE             | DUBOIS ID 83423       | SERVICE 5103                       | 23.63  |
| 26243 | 8/6/2012 | MUD LAKE TELEPHONE             | DUBOIS ID 83423       | SERVICE 5215                       | 33.63  |
| 26243 | 8/6/2012 | MUD LAKE TELEPHONE             | DUBOIS ID 83423       | SERVICE 5685                       | 28.63  |
| 26243 | 8/6/2012 | MUD LAKE TELEPHONE             | DUBOIS ID 83423       | SERVICE 5100                       | 25.37  |
| 26243 | 8/6/2012 | MUD LAKE TELEPHONE             | DUBOIS ID 83423       | SERVICE 5206                       | 92.13  |

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| 26244 | 8/6/2012  | NETWORKS & MORE INC.           | ISLAND HEIGHTS NJ 08732-0178 | SECURE INTERNET FILTERING      | 1450    |
| 26245 | 8/6/2012  | PSI ENVIRONMENTAL SERVICES INC | LOS ANGELES CA 90060-0248    | SERVICE HS                     | 159.26  |
| 26245 | 8/6/2012  | PSI ENVIRONMENTAL SERVICES INC | LOS ANGELES CA 90060-0248    | FUEL/MAT SC                    | 10.03   |
| 26245 | 8/6/2012  | PSI ENVIRONMENTAL SERVICES INC | LOS ANGELES CA 90060-0248    | SERVICE LR                     | 159.26  |
| 26245 | 8/6/2012  | PSI ENVIRONMENTAL SERVICES INC | LOS ANGELES CA 90060-0248    | FUEL/MAT SC                    | 10.03   |
| 26246 | 8/6/2012  | ROCKY MOUNTAIN POWER           | PORTLAND OR 97256-0001       | SERVICE DUSK TO DAWN           | 38.48   |
| 26246 | 8/6/2012  | ROCKY MOUNTAIN POWER           | PORTLAND OR 97256-0001       | SERVICE DUSK TO MIDNIGHT       | 18.37   |
| 26246 | 8/6/2012  | ROCKY MOUNTAIN POWER           | PORTLAND OR 97256-0001       | SERVICE LR                     | 772.89  |
| 26246 | 8/6/2012  | ROCKY MOUNTAIN POWER           | PORTLAND OR 97256-0001       | SERVICE LAWN PUMP              | 17.06   |
| 26246 | 8/6/2012  | ROCKY MOUNTAIN POWER           | PORTLAND OR 97256-0001       | SERVICE HS                     | 1248.48 |
| 26246 | 8/6/2012  | ROCKY MOUNTAIN POWER           | PORTLAND OR 97256-0001       | SERVICE RENTAL                 | 10.01   |
| 26247 | 8/6/2012  | RON S TIRE FACTORY             | TERRETON ID 83450            | BULBS/WIPER 20"                | 24.82   |
| 26248 | 8/6/2012  | SAMS CLUB                      | ATLANTA GA 30353-0981        | TOWELS                         | 33.76   |
| 26248 | 8/6/2012  | SAMS CLUB                      | ATLANTA GA 30353-0981        | ENVELOPES                      | 12.68   |
| 26248 | 8/6/2012  | SAMS CLUB                      | ATLANTA GA 30353-0981        | WATER FOR MEETINGS             | 3.98    |
| 26248 | 8/6/2012  | SAMS CLUB                      | ATLANTA GA 30353-0981        | HAND SANITIZER                 | 83.76   |
| 26249 | 8/6/2012  | SCHOOL MATE                    | KEARNEY NE 68848-2110        | HS PLANNERS 2012-2013          | 536.4   |
| 26249 | 8/6/2012  | SCHOOL MATE                    | KEARNEY NE 68848-2110        | ELEM CALENDARS                 | 150     |
| 26250 | 8/6/2012  | SERMON SERVICE AND ELECTRIC    | IDAHO FALLS ID 83403         | ** VOID **                     | 0       |
| 26251 | 8/6/2012  | SIXTH DISTRICT BOARD OF CONTRO | REXBURG ID 83440             | MEMBERSHIP DUES 2012-2013      | 200     |
| 26251 | 8/6/2012  | SIXTH DISTRICT BOARD OF CONTRO | REXBURG ID 83440             | 7 INTERSCHOLASTIC ACT. @ 30.00 | 210     |
| 26252 | 8/6/2012  | STAPLES CREDIT PLAN            | DES MOINES IA 50368-9020     | CALCULATOR RIBBON              | 7.99    |
| 26253 | 8/6/2012  | SUNRISE ENVIRONMENTAL SCIENTIF | RENO NV 89510                | WHIRLWIND CARPET CLEANER       | 201.4   |
| 26254 | 8/6/2012  | WAXIES SANITARY SUPPLY INC.    | SAN DIEGO CA 92138           | CARPET CLEANER                 | 2648.08 |
| 26255 | 8/13/2012 | AT & T                         | CAROL STREAM IL 60197-5094   | LONG DISTANCE PHONE CHARGES    | 55.21   |
| 26256 | 8/13/2012 | CALLOWAY HOUSE INC             | LANCASTER PA 17603           | SUPPLIES CONTINENTS/WORLD ETC  | 153.92  |
| 26257 | 8/13/2012 | CLARK COUNTY 4-H               | DUBOIS ID 83423              | DAY CAMP SUPPLIES              | 228.48  |
| 26257 | 8/13/2012 | CLARK COUNTY 4-H               | DUBOIS ID 83423              | CROSMAN SUPPLIES               | 330     |
| 26258 | 8/13/2012 | CLARK COUNTY                   | DUBOIS ID 83423              | 9.5 GAL NL @ 3.10              | 29.45   |
| 26258 | 8/13/2012 | CLARK COUNTY                   | DUBOIS ID 83423              | SC 152.6 GAL                   | 15.26   |
| 26258 | 8/13/2012 | CLARK COUNTY                   | DUBOIS ID 83423              | 19.9 GAL NL @ 3.10             | 61.69   |
| 26258 | 8/13/2012 | CLARK COUNTY                   | DUBOIS ID 83423              | SC 46.4 GAL @ .10              | 4.64    |
| 26258 | 8/13/2012 | CLARK COUNTY                   | DUBOIS ID 83423              | 73.5 GAL DIESEL @ 3.35         | 246.23  |
| 26258 | 8/13/2012 | CLARK COUNTY                   | DUBOIS ID 83423              | 22 GAL DIESEL @ 2.88           | 63.36   |

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|-------|-----------|-----------------------------|-----------------------|---------------------------------|---------|
| 26258 | 8/13/2012 | CLARK COUNTY                | DUBOIS ID 83423       | 47.6 GAL NL @ 3.10              | 147.56  |
| 26258 | 8/13/2012 | CLARK COUNTY                | DUBOIS ID 83423       | 26.5 GAL NL @ 3.13              | 82.95   |
| 26259 | 8/13/2012 | COMMUNITY CARE REXBURG PLLC | REXBURG ID 83440      | DOT PHYSICAL                    | 104     |
| 26260 | 8/13/2012 | KEITH'S PARTS & SUPPLY      | TERRETON ID 83450     | DISCOUNT                        | -0.83   |
| 26260 | 8/13/2012 | KEITH'S PARTS & SUPPLY      | TERRETON ID 83450     | ANTIFREEZE 1 CASE               | 63.08   |
| 26260 | 8/13/2012 | KEITH'S PARTS & SUPPLY      | TERRETON ID 83450     | AIR FILTER                      | 8.32    |
| 26260 | 8/13/2012 | KEITH'S PARTS & SUPPLY      | TERRETON ID 83450     | BATTERY FOR CRAFTMANS LAWNMOWER | 51.5    |
| 26261 | 8/13/2012 | OFFICE MAX                  | CHICAGO IL 60675-2698 | SUPPLIES                        | 402.45  |
| 26261 | 8/13/2012 | OFFICE MAX                  | CHICAGO IL 60675-2698 | SUPPLIES                        | 402.44  |
| 26262 | 8/13/2012 | SAGE MOTORSPORTS            | TERRETON ID 83450     | FUEL TANK DIXON                 | 150     |
| 26262 | 8/13/2012 | SAGE MOTORSPORTS            | TERRETON ID 83450     | CABLE HUSQVARNA                 | 18.23   |
| 26283 | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948   | BLUE CROSS INSURANCE - 08-2012  | 1008.7  |
| 26283 | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948   | BLUE CROSS BENEFIT - 08-2012    | 129.62  |
| 26283 | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948   | BLUE CROSS BENEFIT - 08-2012    | 515.15  |
| 26283 | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948   | BLUE CROSS - 08-2012            | 332.87  |
| 26283 | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948   | BLUE CROSS BENEFIT - 08-2012    | 99.85   |
| 26283 | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948   | BLUE CROSS BENEFIT - 08-2012    | 3145.65 |
| 26283 | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948   | BLUE CROSS BENEFIT - 08-2012    | 4655.45 |
| 26283 | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948   | BLUE CROSS INSURANCE - 08-2012  | 358.02  |
| 26283 | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948   | BLUE CROSS BENEFIT - 08-2012    | 333.03  |
| 26283 | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948   | BLUE CROSS BENEFIT - 08-2012    | 504.35  |
| 26283 | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948   | BLUE CROSS BENEFIT - 08-2012    | 30.23   |
| 26283 | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948   | FAMILY BC BENEFIT - 08-2012     | 662.98  |
| 26283 | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948   | BLUE CROSS BENEFIT - 08-2012    | 504.35  |
| 26283 | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948   | BLUE CROSS BENEFIT - 08-2012    | 701.1   |
| 26283 | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948   | BLUE CROSS BENEFIT - 08-2012    | 353.05  |
| 26283 | 8/20/2012 | BLUE CROSS OF IDAHO         | BOISE ID 83707-0948   | BLUE CROSS BENEFIT - 08-2012    | 189.5   |
| 26284 | 8/20/2012 | E I F C U                   | DUBOIS ID 83423       | FICA-EMPLOYERS SHARE - 08-2012  | 7.21    |
| 26284 | 8/20/2012 | E I F C U                   | DUBOIS ID 83423       | EMPLOYER SHARE FICA - 08-2012   | 1128.09 |
| 26284 | 8/20/2012 | E I F C U                   | DUBOIS ID 83423       | FICA EMPLOYERS SHR - 08-2012    | 147.56  |
| 26284 | 8/20/2012 | E I F C U                   | DUBOIS ID 83423       | EMPLOYER SHARE FICA - 08-2012   | 56.46   |
| 26284 | 8/20/2012 | E I F C U                   | DUBOIS ID 83423       | EMPLOYER SHARE FICA - 08-2012   | 50.95   |
| 26284 | 8/20/2012 | E I F C U                   | DUBOIS ID 83423       | EMPLOYER SHARE FICA - 08-2012   | 9.29    |
| 26284 | 8/20/2012 | E I F C U                   | DUBOIS ID 83423       | EMPLOYER SHARE FICA - 08-2012   | 1947.26 |

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| 26284 | 8/20/2012 | E I F C U                      | DUBOIS ID 83423     | EMPLOYER SHARE FICA - 08-2012   | 160.34 |
| 26284 | 8/20/2012 | E I F C U                      | DUBOIS ID 83423     | EMPLOYER SHARE FICA - 08-2012   | 348.09 |
| 26284 | 8/20/2012 | E I F C U                      | DUBOIS ID 83423     | EMPLOYER SHARE FICA - 08-2012   | 24.45  |
| 26284 | 8/20/2012 | E I F C U                      | DUBOIS ID 83423     | EMPLOYER SHARE FICA - 08-2012   | 46.62  |
| 26284 | 8/20/2012 | E I F C U                      | DUBOIS ID 83423     | EMPLOYER SHARE FICA - 08-2012   | 77.74  |
| 26284 | 8/20/2012 | E I F C U                      | DUBOIS ID 83423     | FICA EMPLOYERS SHR - 08-2012    | 383.62 |
| 26284 | 8/20/2012 | E I F C U                      | DUBOIS ID 83423     | EMPLOYER SHARE FICA - 08-2012   | 231.81 |
| 26284 | 8/20/2012 | E I F C U                      | DUBOIS ID 83423     | EMPLOYER SHARE FICA - 08-2012   | 126.63 |
| 26284 | 8/20/2012 | E I F C U                      | DUBOIS ID 83423     | EMPLOYER SHARE FICA - 08-2012   | 21.08  |
| 26284 | 8/20/2012 | E I F C U                      | DUBOIS ID 83423     | FICA EMPLOYERS SHR - 08-2012    | 690.21 |
| 26284 | 8/20/2012 | E I F C U                      | DUBOIS ID 83423     | GEARUP FICA - 08-2012           | 212.71 |
| 26284 | 8/20/2012 | E I F C U                      | DUBOIS ID 83423     | EMPLOYER SHARE FICA - 08-2012   | 97.07  |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE-EMPLOYERS - 08-2012    | 1.69   |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE - 08-2012              | 5.72   |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE - 08-2012              | 10.9   |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | EMPLOYER SHARE MDCR - 08-2012   | 18.19  |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE - 08-2012              | 34.51  |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE EMPLOYERS - 08-2012    | 89.72  |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE - 08-2012              | 13.2   |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | GEARUP MEDICARE - 08-2012       | 49.75  |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE - 08-2012              | 11.91  |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE - 08-2012              | 2.17   |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE - 08-2012              | 54.2   |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE - 08-2012              | 37.51  |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE - 08-2012              | 29.62  |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE - 08-2012              | 4.93   |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE - 08-2012              | 22.7   |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE EMPLOYERS - 08-2012    | 161.41 |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE - 08-2012              | 263.83 |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE - 08-2012              | 455.39 |
| 26285 | 8/20/2012 | EAST IDAHO FEDERAL CREDIT UNIO | DUBOIS ID 83423     | MEDICARE - 08-2012              | 81.42  |
| 26286 | 8/20/2012 | PERSI                          | BOISE ID 83720-0078 | PERSI EMPLOYERS SHAR - 08-2012  | 642.88 |
| 26286 | 8/20/2012 | PERSI                          | BOISE ID 83720-0078 | PERSI EMPLOYERS SHAR - 08-2012  | 689.25 |
| 26286 | 8/20/2012 | PERSI                          | BOISE ID 83720-0078 | GEAR UP PERSI EMPLOYE - 08-2012 | 490.05 |

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|-------|-----------|-------------------------|---------|---------------|---------------------------------|---------|
| 26286 | 8/20/2012 | PERSI                   | BOISE   | ID 83720-0078 | EMPLOYERS SHARE PERS - 08-2012  | 256.47  |
| 26286 | 8/20/2012 | PERSI                   | BOISE   | ID 83720-0078 | EMPLOYERS SHARE PERS - 08-2012  | 147.64  |
| 26286 | 8/20/2012 | PERSI                   | BOISE   | ID 83720-0078 | EMPLOYERS SHARE PERS - 08-2012  | 105.83  |
| 26286 | 8/20/2012 | PERSI                   | BOISE   | ID 83720-0078 | EMPLOYERS SHARE PERS - 08-2012  | 89.25   |
| 26286 | 8/20/2012 | PERSI                   | BOISE   | ID 83720-0078 | EMPLOYERS SHARE PERS - 08-2012  | 94.82   |
| 26286 | 8/20/2012 | PERSI                   | BOISE   | ID 83720-0078 | EMPLOYERS SHARE-PERS - 08-2012  | 191.8   |
| 26286 | 8/20/2012 | PERSI                   | BOISE   | ID 83720-0078 | EMPLOYERS SHARE PERS - 08-2012  | 17.49   |
| 26286 | 8/20/2012 | PERSI                   | BOISE   | ID 83720-0078 | EMPLOYERS SHARE PERS - 08-2012  | 2160.13 |
| 26286 | 8/20/2012 | PERSI                   | BOISE   | ID 83720-0078 | PERSI-ER CONTRIBUTIO - 08-2012  | 1183.03 |
| 26286 | 8/20/2012 | PERSI                   | BOISE   | ID 83720-0078 | EMPLOYERS SHARE PERS - 08-2012  | 2602.61 |
| 26286 | 8/20/2012 | PERSI                   | BOISE   | ID 83720-0078 | EMPLOYERS SHARE PERS - 08-2012  | 24.22   |
| 26286 | 8/20/2012 | PERSI                   | BOISE   | ID 83720-0078 | EMPLOYERS SHARE PERS - 08-2012  | 644.1   |
| 26286 | 8/20/2012 | PERSI                   | BOISE   | ID 83720-0078 | EMPLOYERS SHARE PERS - 08-2012  | 45.33   |
| 26286 | 8/20/2012 | PERSI                   | BOISE   | ID 83720-0078 | PERSI-EMPLOYER SHARE - 08-2012  | 193.76  |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | RETIREMENT SICK LVE - 08-2012   | 28.61   |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | RETIREMENT SICK LEAVE - 08-2012 | 11.82   |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | RETIREMENT SICK LVE - 08-2012   | 10.59   |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | RETIREMT SICK LEAVE - 08-2012   | 1.95    |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | PERSI SICK LEAVE - 08-2012      | 132.09  |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | RETIREMENT SICK LVE - 08-2012   | 241.16  |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | RETIREMENT SICK LVE - 08-2012   | 290.56  |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | RET. SICK LEAVE - 08-2012       | 71.91   |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | RETIREMENT SICK LVE - 08-2012   | 5.06    |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | RETIREMENT SICK LVE - 08-2012   | 21.63   |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | PERSI SICK LEAVE - 08-2012      | 71.78   |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | PERSI SICK LEAVE - 08-2012      | 76.96   |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | GEAR UP PERSI - 08-2012         | 54.71   |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | RETIREMENT SICK LVE - 08-2012   | 16.48   |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | RETIREMENT SICK LVE - 08-2012   | 9.97    |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | RETIREMENT SICK LEAE - 08-2012  | 21.41   |
| 26287 | 8/20/2012 | PERSI SICK LEAVE CONTR. | BOISE   | ID 83720      | RETIREMENT SICK LVE - 08-2012   | 2.7     |
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE  | SEATTLE | WA 98124-1486 | RELIANCE LIFE INSUR. - 08-2012  | 8.87    |
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE  | SEATTLE | WA 98124-1486 | RELIANCE LIFE INSUR. - 08-2012  | 6.25    |
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE  | SEATTLE | WA 98124-1486 | RELIANCE LIFE INSUR. - 08-2012  | 8.26    |

|       |           |                                |                          |                                  |        |
|-------|-----------|--------------------------------|--------------------------|----------------------------------|--------|
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE         | SEATTLE WA 98124-1486    | RELIANCE LIFE INSUR. - 08-2012   | 8.75   |
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE         | SEATTLE WA 98124-1486    | RELIANCE LIFE INSUR. - 08-2012   | 4.7    |
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE         | SEATTLE WA 98124-1486    | RELIANCE LIFE INSUR. - 08-2012   | 10.45  |
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE         | SEATTLE WA 98124-1486    | RELIANCE LIFE INSUR. - 08-2012   | 12.5   |
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE         | SEATTLE WA 98124-1486    | LIFE INS - 08-2012               | 85.07  |
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE         | SEATTLE WA 98124-1486    | RELIANCE LIFE INS - 08-2012      | 8.25   |
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE         | SEATTLE WA 98124-1486    | LIFE INS - 08-2012               | 17.46  |
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE         | SEATTLE WA 98124-1486    | RELIANCE LIFE INSUR. - 08-2012   | 0.75   |
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE         | SEATTLE WA 98124-1486    | RELIANCE LIFE INSUR. - 08-2012   | 10.61  |
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE         | SEATTLE WA 98124-1486    | RELIANCE - 08-2012               | 103.88 |
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE         | SEATTLE WA 98124-1486    | RELIANCE LIFE INSUR. - 08-2012   | 2.24   |
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE         | SEATTLE WA 98124-1486    | RELIANCE LIFE INSUR. - 08-2012   | 12.5   |
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE         | SEATTLE WA 98124-1486    | RELIANCE LIFE INS - 08-2012      | 25     |
| 26288 | 8/20/2012 | RELIANCE STANDARD LIFE         | SEATTLE WA 98124-1486    | RELIANCE LIFE INSUR. - 08-2012   | 3.22   |
| 26289 | 8/22/2012 | BAKER JULIE                    | DUBOIS ID                | PAYROLL ADVANCE SUMMER PROGRAM   | 1100   |
| 26290 | 8/22/2012 | BYU FINANCIAL AID              | PROVO UT 84602           | SAMANTHA FARR SCHOLARSHIP        | 825    |
| 26291 | 8/22/2012 | SCOGGINS                       | DUBOIS ID 83423          | DESK & FILE FOR FOOD SERVICE     | 70     |
| 26292 | 8/29/2012 | KING SUSAN                     |                          | ENGLISH CLASSROOM SUPPLIES       | 84.53  |
| 26292 | 8/29/2012 | KING SUSAN                     |                          | JOURNALISM SUPPLIES              | 8.88   |
| 26293 | 8/29/2012 | BRAMWELL CINDY                 | DUBOIS ID 83423          | ELEM OFFICE SUPPLIES             | 10     |
| 26294 | 8/29/2012 | CASA FOLKLORICA                | OAKLAND CA 94605         | COSTUMES                         | 1159   |
| 26295 | 8/29/2012 | CENTRAL DRUG SYSTEM INC.       | FOUNTAIN VALLEY CA 92708 | QUARTLY RANDOM PROCESSING FEE    | 3.5    |
| 26296 | 8/29/2012 | GALUSHA HIGGINS & GALUSHA      | IDAHO FALLS ID 83405     | PROGRESS BILL #2 AUDIT           | 8500   |
| 26297 | 8/29/2012 | IDAHO ASSOCIATION OF SCHOOL AD | BOISE ID 83705           | 2012-2013 IRSA ANNUAL MEMBERSHIP | 450    |
| 26297 | 8/29/2012 | IDAHO ASSOCIATION OF SCHOOL AD | BOISE ID 83705           | 2012-2013 ANNUAL MEMBERSHIP DUES | 615    |
| 26298 | 8/29/2012 | RICOH USA INC                  | DALLAS TX 75265-0073     | RENT MP5001SP COPIER             | 213    |
| 26298 | 8/29/2012 | RICOH USA INC                  | DALLAS TX 75265-0073     | RENT AFICIO LR                   | 179.22 |
| 26299 | 8/29/2012 | LOCASCIO SHERRY                |                          | MILEAGE BOARD MEETINGS           | 214.67 |
| 26300 | 8/29/2012 | MASTER LOCK                    | OAK CREEK WI 53154       | CONTROL MASTER KEYS LOCKERS      | 12.98  |
| 26301 | 8/29/2012 | MEL S LOCK KEY                 | IDAHO FALLS ID 83403     | DUPLICATE KEYS FOR FOOD SERVICE  | 4      |
| 26302 | 8/29/2012 | ADVANCE EDUCATION INC          | ATLANTA GA 31193-3823    | FEE PER STUDENT POPULATION       | 7.65   |
| 26302 | 8/29/2012 | ADVANCE EDUCATION INC          | ATLANTA GA 31193-3823    | HS FEE                           | 450    |
| 26303 | 8/29/2012 | ROCKY MOUNTAIN POWER           | PORTLAND OR 97256-0001   | SERVICE DUSK TO MIDNIGHT         | 18.21  |
| 26303 | 8/29/2012 | ROCKY MOUNTAIN POWER           | PORTLAND OR 97256-0001   | SERVICE DUSK TO DAWN             | 38.13  |

|       |           |                                |                          |                                |         |
|-------|-----------|--------------------------------|--------------------------|--------------------------------|---------|
| 26303 | 8/29/2012 | ROCKY MOUNTAIN POWER           | PORTLAND OR 97256-0001   | SERVICE LAWN PUMP              | 16.93   |
| 26303 | 8/29/2012 | ROCKY MOUNTAIN POWER           | PORTLAND OR 97256-0001   | SERVICE LR                     | 827.94  |
| 26303 | 8/29/2012 | ROCKY MOUNTAIN POWER           | PORTLAND OR 97256-0001   | SERVICE HS                     | 2015.54 |
| 26303 | 8/29/2012 | ROCKY MOUNTAIN POWER           | PORTLAND OR 97256-0001   | SERVICE RENTAL                 | 10.89   |
| 26304 | 8/29/2012 | SAMS CLUB                      | ATLANTA GA 30353-0981    | RENEWAL BUSINESS MEMBERSHIP 4  | 140     |
| 26305 | 8/29/2012 | SERMON SERVICE AND ELECTRIC    | IDAHO FALLS ID 83403     | ** VOID **                     | 0       |
| 26306 | 8/29/2012 | SIXTH DISTRICT BOARD OF CONTRO | REXBURG ID 83440         | CROSS COUNTRY INTER. SCHOL     | 30      |
| 26307 | 8/29/2012 | STAPLES CREDIT PLAN            | DES MOINES IA 50368-9020 | SUPPLIES                       | 67.85   |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | MIGRANT WORKMAN'S COMP         | 11.45   |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | DR. ED WORKMAN'S COMP          | 65.43   |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | TITLE II-A WORKMAN'S COMP      | 16.77   |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | LEP WORKMAN'S COMP             | 9.51    |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | ST. TECH WORKMAN'S COMP        | 17.06   |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | ED MEDIA WORKMAN'S COMP        | 21.93   |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | TECH WORKMAN'S COMP            | 37.45   |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | DIST ADMIN WORKMAN'S COMP      | 92.95   |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | SCHOOL ADMIN WORKMAN'S COMP    | 193.54  |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | BUS OFFICE WORKMAN'S COMP      | 132.84  |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | CUST. WORKMAN'S COMP           | 2300.96 |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | MAINT WORKMAN'S COMP           | 1781.55 |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | MAINT WORKMAN'S COMP           | 118.57  |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | TRANSP WORKMAN'S COMP          | 3668.66 |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | ACT. TRANSP WORKMAN'S COMP     | 566.4   |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | BOARD WORKMAN'S COMP           | 26      |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | INTERSCHOLASTIC WORKMAN'S COMP | 52.42   |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | SPEC ED WORKMAN'S COMP         | 59.41   |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | PRESCHOOL WORKMAN'S COMP       | 6.94    |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | FOOD SERVICE WORKMAN'S COMP    | 2500.2  |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | VOC-TECH WORKMAN'S COMP        | 180.77  |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | ELEM WORKMAN'S COMP            | 777.25  |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | SEC WORKMAN'S COMP             | 847.36  |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | SPECIAL ED WORKMAN'S COMP      | 44.43   |
| 26308 | 8/29/2012 | STATE INSURANCE FUND           | BOISE ID 83799-0002      | TITLE I-A WORKMAN'S COMP       | 68.15   |
| 26309 | 8/29/2012 | TEACHER DIRECT                 | BIRMINGHAM AL 35202      | US/WORLD MAPS ATLAS CONTINENTS | 3721.09 |



|       |           |                             |                      |                                    |          |
|-------|-----------|-----------------------------|----------------------|------------------------------------|----------|
| 26310 | 8/29/2012 | WAXIES SANITARY SUPPLY INC. | SAN DIEGO CA 92138   | ** VOID **                         | 0        |
| 26311 | 8/29/2012 | WEBSTER JUSTIN              |                      | REIMB. CHANGING MAT                | 9.99     |
| 26312 | 8/29/2012 | SERMON SERVICE AND ELECTRIC | IDAHO FALLS ID 83403 | MILEAGE/TRAVEL 2500 MILES @.85 MIL | 2125     |
| 26312 | 8/29/2012 | SERMON SERVICE AND ELECTRIC | IDAHO FALLS ID 83403 | CONDENSER MOTOR/AC                 | 670      |
| 26312 | 8/29/2012 | SERMON SERVICE AND ELECTRIC | IDAHO FALLS ID 83403 | LABOR FOR REPAIR 358.75 HRS @85.00 | 30493.75 |
| 26312 | 8/29/2012 | SERMON SERVICE AND ELECTRIC | IDAHO FALLS ID 83403 | CONDENSER MOTOR/AC                 | 670      |
| 26312 | 8/29/2012 | SERMON SERVICE AND ELECTRIC | IDAHO FALLS ID 83403 | LABOR DISCOUNT 30 HRS @ 85.00      | -2550    |
| 26312 | 8/29/2012 | SERMON SERVICE AND ELECTRIC | IDAHO FALLS ID 83403 | STATE PERMITS                      | 260      |