

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
6001600012	0	09/18/2015	BRODY LAW OFFICE, PLLC	RUPERT	ID	0.00	ATTORNEY FEES
4001600048		09/24/2015	FISHER'S TECHNOLOGY	TWIN FALLS	ID	0.00	SUPPLIES
1101600031		09/24/2015	THE SHERWIN WILLIAMS CO.	TWIN FALLS	ID	0.00	Concrete Paint & Brush Black,Maroon, Deep Gold
6001600033		09/25/2015	VISA	TAMPA	FL	0.00	CIS REGISTRATION FOR CORI CASSITY
			Totals for 0			0.00	
0	14160	09/17/2015	INN AMERICA	BOISE	ID	51.00CR	TRAVEL FOR JOHN GRAHAM
			Totals for 14160			51.00CR	
3001600006	14166	09/01/2015	COSTCO MEMBERSHIP	SEATTLE	WA	220.00	COSTCO MEMBERSHIP RENEWAL
			Totals for 14166			220.00	
0	14167	09/08/2015	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	34.75	FINGERPRINTING FOR TRENT CLINE
			Totals for 14167			34.75	
5001600008	14168	09/08/2015	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	44.97	batteries
6011600001		09/08/2015	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	87.95	7/29/15 Purchase Gloves FHS Chem Inventory Cleanup
			Totals for 14168			132.92	
5001600001	14169	09/08/2015	CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	NC	2,123.83	science tables
0		09/08/2015	CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	NC	617.42	SCIENCE TABLE
			Totals for 14169			2,741.25	
0	14170	09/08/2015	CITY OF FILER	FILER	ID	101.00	ACCOUNT #4-1203
0		09/08/2015	CITY OF FILER	FILER	ID	170.35	ACCOUNT #4-1205
0		09/08/2015	CITY OF FILER	FILER	ID	29.50	ACCOUNT #4-1207
0		09/08/2015	CITY OF FILER	FILER	ID	196.55	ACCOUNT #4-1198
0		09/08/2015	CITY OF FILER	FILER	ID	185.55	ACCOUNT #4-1172
0		09/08/2015	CITY OF FILER	FILER	ID	200.51	ACCOUNT #4-1173
0		09/08/2015	CITY OF FILER	FILER	ID	29.50	ACCOUNT #4-1174
0		09/08/2015	CITY OF FILER	FILER	ID	109.00	ACCOUNT #4-1175
0		09/08/2015	CITY OF FILER	FILER	ID	430.30	ACCOUNT #4-1176
			Totals for 14170			1,452.26	
0	14171	09/08/2015	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	50,000.00	MEDICAID MATCH
			Totals for 14171			50,000.00	

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1101600022	14172	09/08/2015	DYNA SYSTEMS	DALLAS	TX	519.69	SUPPLIES
1101600023		09/08/2015	DYNA SYSTEMS	DALLAS	TX	101.94	SUPPLIES
			Totals for 14172			621.63	
2510000001	14173	09/08/2015	EDIFY LEARNING, LLC	CAMPBELL	CA	4,950.00	EDIFY ASSESS
			Totals for 14173			4,950.00	
0	14174	09/08/2015	EVER BANK COMMERCIAL FINANCE	DENVER	CO	717.84	FIS - RENT; COPIES - ALL LOCATIONS
			Totals for 14174			717.84	
0	14175	09/08/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	527.69	TELEPHONE SERVICE
0		09/08/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	23.76	TELEPHONE SERVICE
0		09/08/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	23.76	TELEPHONE SERVICE
0		09/08/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	22.73	TELEPHONE SERVICE
0		09/08/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	117.51	TELEPHONE SERVICE
0		09/08/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	22.73	TELEPHONE SERVICE
0		09/08/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	39.02	TELEPHONE SERVICE
0		09/08/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	23.34	TELEPHONE SERVICE
0		09/08/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	27.25	TELEPHONE SERVICE
			Totals for 14175			827.79	
8001600021	14176	09/08/2015	FISCHER, SARA	TWIN FALLS	ID	130.90	Refund - Victoria Lunch Acct. (Graduated-2015)
			Totals for 14176			130.90	
8001600018	14177	09/08/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	1,709.69	September 2015 School Year Startup
8001600016		09/08/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	1,181.77	Kitchen Supplies for 2015 School Startup
			Totals for 14177			2,891.46	
0	14178	09/08/2015	GRAHAM, JOHN	TWIN FALLS	ID	147.20	TRAVEL REQUEST FOR IASSA/SUPERINTENDENT CONFERENCE
			Totals for 14178			147.20	
0	14179	09/08/2015	IDAHO SCHOOL BOARD ASSN	BOISE	ID	7,562.38	ISBA SCHOOL DISTRICT MEMBER DUES & BOARD TRAINING
			Totals for 14179			7,562.38	
2531600003	14180	09/08/2015	IMAGINE LEARNING	PROVO	UT	985.15	Converting from Perpetual to

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							Annual
	2531600002	09/08/2015	IMAGINE LEARNING	PROVO	UT	3,750.00	25 - Imagine Learning Annual License Renewal
						Totals for 14180	4,735.15
	0	14181	09/08/2015 KULLHEM, TERESA	FILER	ID	10.35	MILEAGE REIMBURSEMENT
	0		09/08/2015 KULLHEM, TERESA	FILER	ID	46.00	TRAVEL REQUEST
	0		09/08/2015 KULLHEM, TERESA	FILER	ID	26.45	SUMMER LEADERSHIP TRAINING
						Totals for 14181	82.80
	5001600004	14182	09/08/2015 MOWER OFFICE SYSTEMS	TWIN FALLS	ID	110.00	brother toners
						Totals for 14182	110.00
	0	14183	09/08/2015 OFFICE DEPOT	LOS ANGELE	CA	96.15	SUPPLIES
	0		09/08/2015 OFFICE DEPOT	LOS ANGELE	CA	4.61	SUPPLIES
	0		09/08/2015 OFFICE DEPOT	LOS ANGELE	CA	112.67	SUPPLIES
	0		09/08/2015 OFFICE DEPOT	LOS ANGELE	CA	24.58	SUPPLIES
	0		09/08/2015 OFFICE DEPOT	LOS ANGELE	CA	8.37	SUPPLIES
						Totals for 14183	246.38
	5001600002	14184	09/08/2015 OFFICE VALUE INC	MERIDIAN	ID	2,399.20	copy paper
						Totals for 14184	2,399.20
	1101600021	14185	09/08/2015 SHIFFLER EQUIPMENT SALES INC	DETROIT	MI	204.89	6'x10' US Outdoor Nylon Flags
	1101600020		09/08/2015 SHIFFLER EQUIPMENT SALES INC	DETROIT	MI	513.69	Map & Map Rail Mounting
						Totals for 14185	718.58
	6011600007	14186	09/08/2015 VISA	TAMPA	FL	8.58	Grovers - FHS Chem Inventory Cleanup
						Totals for 14186	8.58
	5001600007	14187	09/08/2015 VISA	TAMPA	FL	19.99	Fitball balance disc
						Totals for 14187	19.99
	9001600004	14188	09/08/2015 VISA	TAMPA	FL	1,438.92	FES Lab Patch Panels & Switches, HES VPN Routers, District Doc Scanner
	9001600003		09/08/2015 VISA	TAMPA	FL	209.97	Skyward SSL Certificate - 3 Yr
	9001600007		09/08/2015 VISA	TAMPA	FL	1,122.91	Computers with supplies

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						Totals for 14188	2,771.80
0	14189	09/08/2015	WARE & ASSOCIATES	TWIN FALLS	ID	11,000.00	GENERAL AUDIT FOR FY2015
						Totals for 14189	11,000.00
0	14190	09/08/2015	WESTERN WASTE SERVICES	JEROME	ID	3,023.81	GARBAGE & PORTABLE TOILET; EXTRA LOADS FOR SUMMER WORK
						Totals for 14190	3,023.81
6011600006	14192	09/08/2015	VISA	TAMPA	FL	145.91	# 1885019 7/29/15 (FLINN Scientific) Misc Items FHS Chem Inventory Cleanup
6011600005		09/08/2015	VISA	TAMPA	FL	150.00	# G049173 - 7/28/15 (WATERTECH) Bottles/Mixed Resin FHS Chem Inventory Cleanup
6011600002		09/08/2015	VISA	TAMPA	FL	46.69	7/29/15 Purchases (Office Depot) Pencils & Markers & Labels FHS Chem Inventory Cleanup
6011600003		09/08/2015	VISA	TAMPA	FL	24.02	7/29/15 Purchases (KWAL Paint) Gallon & Quart Cans FHS Chem Inventory Cleanup
6011600004		09/08/2015	VISA	TAMPA	FL	20.00	7/29/15 Purchases (Dollar Tree) Storage Containers FHS Chem Inventory Cleanup
0		09/08/2015	VISA	TAMPA	FL	144.89	CART, SUPPLIES
						Totals for 14192	531.51
0	14193	09/08/2015	VISA	TAMPA	FL	757.73	AIR COOLING UNIT, EXTRA KEY FOR MAINTENANCE VEHICLE, LICENSE PLATES FOR MAINTENANCE VEHICLE, SIGNAGE & OUTSIDE LIGHT FIXTURES FOR DO, LIGHT BULBS, SUPPLIES
						Totals for 14193	757.73
0	14194	09/17/2015	ALLGOOD, MELANIE	TWIN FALLS	ID	10.00	REFUND FOR PRAXIS TEST
						Totals for 14194	10.00
4001600027	14195	09/17/2015	BUSINESS CARD	WILMINGTON	DE	545.00	ART DEPARTMENT
						Totals for 14195	545.00

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1001600005	14196	09/17/2015	CAXTON PRINTERS	CALDWELL	ID	55.17	CAXTON'S, CUMULATIVE FOLDERS
						Totals for 14196	55.17
0	14197	09/17/2015	CLARK, KINZI	TWIN FALLS	ID	10.00	REFUND FOR PRAXIS TEST
						Totals for 14197	10.00
0	14198	09/17/2015	DEPEW, SUSAN	FILER	ID	10.00	REFUND FROM PRAXIS TEST
						Totals for 14198	10.00
1101600025	14199	09/17/2015	FILER AUTO PARTS & SERVICE	FILER	ID	6.95	SUPPLIES
						Totals for 14199	6.95
4001600024	14200	09/17/2015	FILER HIGH SCHOOL	FILER	ID	22.50	TEXTBOOK
						Totals for 14200	22.50
0	14201	09/17/2015	GRAHAM, JOHN	TWIN FALLS	ID	170.70	FEDERAL PROGRAM DIRECTOR'S MEETING
						Totals for 14201	170.70
1101600024	14202	09/17/2015	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	769.95	SIDING FOR DISTRICT OFFICE
6001600002		09/17/2015	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	2,416.00	WINDOWS FOR DISTRICT OFFICE 1 & 2
						Totals for 14202	3,185.95
6001600026	14203	09/17/2015	IASA	BOISE	ID	615.00	IASA, IASEA, AND CASE/CEC DUES FOR LONDON MARLOR
0		09/17/2015	IASA	BOISE	ID	430.00	DUES FOR JOHN GRAHAM
						Totals for 14203	1,045.00
0	14204	09/17/2015	IDAHO POWER	SEATTLE	WA	319.48	HOLLISTER POWER BILL
0		09/17/2015	IDAHO POWER	SEATTLE	WA	10,914.97	HOLLISTER POWER BILL
						Totals for 14204	11,234.45
1101600026	14205	09/17/2015	LOGAN'S	FILER	ID	33.69	CUSTODIAL SUPPLIES
						Totals for 14205	33.69
0	14206	09/17/2015	MCI	DALLAS	TX	61.68	PHONE BILL
						Totals for 14206	61.68
5001600004	14207	09/17/2015	MOWER OFFICE SYSTEMS	TWIN FALLS	ID	110.00	brother toners

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				Totals for 14207		110.00	
9001600010	14208	09/17/2015	OETC	SHERWOOD	OR	150.00	OETC Annual Membership
				Totals for 14208		150.00	
0	14209	09/17/2015	OFFICE DEPOT	LOS ANGELE	CA	4.77	SUPPLIES
				Totals for 14209		4.77	
4001600016	14210	09/17/2015	OFFICE VALUE INC	MERIDIAN	ID	2,399.20	SUPPLY
				Totals for 14210		2,399.20	
1101600028	14211	09/17/2015	PIPECO INC	TWIN FALLS	ID	234.00	RAINBIRD SPRINKERS
				Totals for 14211		234.00	
0	14212	09/17/2015	PITNEY BOWES	PITTSBURGH	PA	273.51	RENT
				Totals for 14212		273.51	
1101600027	14213	09/17/2015	PLATT	BOSTON	MA	127.58	SUPPLIES
1101600029		09/17/2015	PLATT	BOSTON	MA	90.00	CONTROL PANEL
				Totals for 14213		217.58	
5001600006	14214	09/17/2015	QUILL CORPORATION	PHILADELPH	PA	102.89	laminating film
				Totals for 14214		102.89	
4001600028	14215	09/17/2015	SCHOLASTIC INC	JEFFERSON	MO	32.95	ART DEPARTMENT
				Totals for 14215		32.95	
3001600004	14216	09/17/2015	SCHOOL SPECIALTY	CHICAGO	IL	193.81	OFFICE SUPPLIES
				Totals for 14216		193.81	
0	14217	09/17/2015	SILVERBACK LEARNING SOLUTIONS,	BOISE	ID	613.40	TRAINING SESSION ONE-HALF DAY LEADERSHIP 08/18/2015 & TRAVEL EXPENSE REIMBURSEMENT
				Totals for 14217		613.40	
0	14218	09/17/2015	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	34.75	FINGERPRINTING FEES FOR KAREN YOUNG
				Totals for 14218		34.75	

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0	14219	09/17/2015	SYRINGA	BOISE	ID	25.00	IP ADDRESSES
				Totals for 14219		25.00	
0	14220	09/17/2015	UNITED OIL	TWIN FALLS	ID	247.13	FUEL FOR MAINTENANCE
				Totals for 14220		247.13	
5001600005	14221	09/17/2015	VISA	TAMPA	FL	52.97	file cabinet
3001600003		09/17/2015	VISA	TAMPA	FL	846.12	OFFICE / TEACHER SUPPLIES
3001600005		09/17/2015	VISA	TAMPA	FL	88.70	KLEENEX
3001600002		09/17/2015	VISA	TAMPA	FL	616.59	PE EQUIPMENT
				Totals for 14221		1,604.38	
0	14222	09/17/2015	VISA	TAMPA	FL	30.43	HES WILL REIMBURSE DISTRICT - SUPPLIES
				Totals for 14222		30.43	
6001600017	14223	09/18/2015	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	2,925.00	SUMMER ONLINE CLASSES
0		09/18/2015	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,050.00	ONLINE COURSES
0		09/18/2015	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	450.00	ONLINE COURSES
0		09/18/2015	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00	ONLINE COURSES
0		09/18/2015	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,275.00	ONLINE COURSES
0		09/18/2015	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	450.00	ONLINE COURSES
				Totals for 14223		6,300.00	
0	14224	09/25/2015	AFLAC	COLUMBUS	GA	181.97	Payroll accrual
0		09/25/2015	AFLAC	COLUMBUS	GA	41.10	Payroll accrual
				Totals for 14224		223.07	
0	14225	09/25/2015	AMERICAN FIDELITY ASSURANCE	KANSAS CIT	MO	744.00	Payroll accrual
				Totals for 14225		744.00	
0	14226	09/25/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,112.00	Payroll accrual
0		09/25/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,546.78	Payroll accrual
0		09/25/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	76.50	Payroll accrual
0		09/25/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	329.26	Payroll accrual
0		09/25/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	37.60	Payroll accrual
0		09/25/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,078.00	Payroll accrual
0		09/25/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	758.90	Payroll accrual
				Totals for 14226		4,939.04	

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0	14227	09/25/2015	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	560.00	Payroll accrual
						Totals for 14227	560.00
0	14228	09/25/2015	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	1,645.40	Payroll accrual
0		09/25/2015	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	3,194.80	Payroll accrual
						Totals for 14228	4,840.20
0	14229	09/25/2015	AMERITAS	LINCOLN	NE	283.88	Payroll accrual
0		09/25/2015	AMERITAS	LINCOLN	NE	1,004.04	Payroll accrual
						Totals for 14229	1,287.92
0	14230	09/25/2015	ASPIRE FINANCIAL SERVICES	TAMPA	FL	250.00	Payroll accrual
						Totals for 14230	250.00
0	14231	09/25/2015	BLUE CROSS OF IDAHO	BOISE	ID	2,412.95	Payroll accrual
0		09/25/2015	BLUE CROSS OF IDAHO	BOISE	ID	699.70	Payroll accrual
0		09/25/2015	BLUE CROSS OF IDAHO	BOISE	ID	2,613.20	Payroll accrual
0		09/25/2015	BLUE CROSS OF IDAHO	BOISE	ID	636.70	Payroll accrual
0		09/25/2015	BLUE CROSS OF IDAHO	BOISE	ID	603.17	Payroll accrual
0		09/25/2015	BLUE CROSS OF IDAHO	BOISE	ID	2,305.15	Payroll accrual
0		09/25/2015	BLUE CROSS OF IDAHO	BOISE	ID	46,241.25	Payroll accrual
0		09/25/2015	BLUE CROSS OF IDAHO	BOISE	ID	23,185.25	Payroll accrual
0		09/25/2015	BLUE CROSS OF IDAHO	BOISE	ID	130.00	COBRA ADJUSTMENT
						Totals for 14231	78,827.37
0	14232	09/25/2015	BUSINESS PSYCHOLOGY ASSOCIATES	BOISE	ID	458.50	Payroll accrual
						Totals for 14232	458.50
0	14233	09/25/2015	IDAHO EDUCATION ASSOCIATION	BOISE	ID	571.70	Payroll accrual
						Totals for 14233	571.70
0	14234	09/25/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	14,853.00	Payroll accrual
0		09/25/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	120.00	Payroll accrual
						Totals for 14234	14,973.00
0	14235	09/25/2015	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	714.00	Payroll accrual
						Totals for 14235	714.00



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0	14236	09/25/2015	NCPERS GROUP LIFE INS	CHICAGO	IL	32.00	Payroll accrual
				Totals for 14236		32.00	
0	14237	09/25/2015	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	387.61	Payroll accrual
				Totals for 14237		387.61	
0	14238	09/25/2015	WADDELL & REED INC	SHAWNEE	MI	100.00	Payroll accrual
				Totals for 14238		100.00	
0	14239	09/25/2015	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	190.05	Payroll accrual
				Totals for 14239		190.05	
4001600043	14240	09/23/2015	UNIVERSITY OF IDAHO	MOSCOW	ID	90.00	243 TRAVEL WOLF
				Totals for 14240		90.00	
4001600044	14241	09/23/2015	WOLF, BRIAN	BUHL	ID	60.00	243 TRAVEL WOLF
				Totals for 14241		60.00	
8001600027	14242	09/24/2015	CALLEN REFRIGERATION	FILER	ID	678.00	FREEZER REPAIRS AT FHS, REFRIGERATOR REPAIRS AT HES, WALK IN COOLER REPAIRS AT FES, OVEN REPAIRS AT FIS INVOICE #'S 12311, 12313, 12317 AND 12318
				Totals for 14242		678.00	
4001600056	14243	09/24/2015	CARTRIDGE WORLD	TWIN FALLS	ID	288.95	LIBRARY SUPPLY 243 WOLF SUPPLY 243 STEPHENS SUPPLY SPECIAL EDUCATION SUPPLY HS SUPPLY
				Totals for 14243		288.95	
4001600042	14244	09/24/2015	COSTCO MEMBERSHIP	SEATTLE	WA	165.00	PURCHASE SERVICE
				Totals for 14244		165.00	
<b>VOIDED CHECKS - CHECK FEED ERROR</b>							
2531600004	14245	09/24/2015	EDMENTUM	MINNEAPOLI	MN	2,295.00	Edmentum Test Pack-SBAC 1000
2531600004		09/25/2015	EDMENTUM	MINNEAPOLI	MN	2,295.00CR	Edmentum Test Pack-SBAC 1000
				Totals for 14245		0.00	
8001600020	14246	09/24/2015	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10,171.04	Grocery Order for School Startup (2015-16) 1st Order - All Schools

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							Invoice #'s 2301340, 2303419, 2305381, 2307389, 2308479, 2310478, 2301339, 2303427, 2305378, 2305379, 2308481, 2310486, 2301338, 2303424, 2305380, 2308482, 2301341, 2303443, 2305377, 2308480 & 2310204
8001600023		09/24/2015	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	7,168.25	Food Purchases Inv#2308479,2310478,2308481,230486, 2308482,2308480,2310204
8001600023		09/25/2015	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	7,168.25CR	Food Purchases Inv#2308479,2310478,2308481,230486, 2308482,2308480,2310204
8001600020		09/25/2015	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10,171.04CR	Grocery Order for School Startup (2015-16) 1st Order - All Schools Invoice #'s 2301340, 2303419, 2305381, 2307389, 2308479, 2310478, 2301339, 2303427, 2305378, 2305379, 2308481, 2310486, 2301338, 2303424, 2305380, 2308482, 2301341, 2303443, 2305377, 2308480 & 2310204
						Totals for 14246	0.00
0	14247	09/24/2015	FSS SHOP	FILER	ID	596.81	REPAIRS TO STRIVE VAN
0		09/25/2015	FSS SHOP	FILER	ID	596.81CR	REPAIRS TO STRIVE VAN
						Totals for 14247	0.00
1101600030	14248	09/24/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	149.89	Citrus Cleaner
8001600026		09/24/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	319.57	Kitchen Items
1101600030		09/25/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	149.89CR	Citrus Cleaner
8001600026		09/25/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	319.57CR	Kitchen Items
						Totals for 14248	0.00
8001600017	14249	09/24/2015	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	374.34	Sept. 2015 Grocery Order
8001600017		09/25/2015	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	374.34CR	Sept. 2015 Grocery Order
						Totals for 14249	0.00

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT	INVOICE DESCRIPTION
0	14250	09/24/2015	IASA	BOISE	ID	260.00	2015 SUMMER CONFERENCE TICKET - JOHN GRAHAM
0		09/25/2015	IASA	BOISE	ID	260.00CR	2015 SUMMER CONFERENCE TICKET - JOHN GRAHAM
				Totals for 14250		0.00	
4001600040	14251	09/24/2015	KIMBERLY HIGH SCHOOL	KIMBERLY	ID	25.00	ADVANCED SPEECH
4001600040		09/25/2015	KIMBERLY HIGH SCHOOL	KIMBERLY	ID	25.00CR	ADVANCED SPEECH
				Totals for 14251		0.00	
0	14252	09/24/2015	MARLOR, LANDON	JEROME	ID	197.53	TRAVEL REQUEST FOR NEW DIRECTORS MEETING
0		09/25/2015	MARLOR, LANDON	JEROME	ID	197.53CR	TRAVEL REQUEST FOR NEW DIRECTORS MEETING
				Totals for 14252		0.00	
0	14253	09/24/2015	NORTH SIDE BUS CO INC	JEROME	ID	543.60	LARGE CHARTER FOR FOOTBALL TO WENDOVER, NV
0		09/25/2015	NORTH SIDE BUS CO INC	JEROME	ID	543.60CR	LARGE CHARTER FOR FOOTBALL TO WENDOVER, NV
				Totals for 14253		0.00	
0	14254	09/24/2015	PETERSON, RIQUI	TWIN FALLS	ID	19.63	MILEAGE REIMBURSEMENT
0		09/25/2015	PETERSON, RIQUI	TWIN FALLS	ID	19.63CR	MILEAGE REIMBURSEMENT
				Totals for 14254		0.00	
0	14255	09/24/2015	PURCHASE POWER	PITTSBURGH	PA	1,060.63	POSTAGE
0		09/25/2015	PURCHASE POWER	PITTSBURGH	PA	1,060.63CR	POSTAGE
				Totals for 14255		0.00	
1101600032	14256	09/24/2015	RENTER CENTER	TWIN FALLS	ID	55.12	Floor Sander & Vac
1101600032		09/25/2015	RENTER CENTER	TWIN FALLS	ID	55.12CR	Floor Sander & Vac
				Totals for 14256		0.00	
0	14257	09/24/2015	THORNTON, TRACY	HOLLISTER	ID	175.20	TRAVEL REQUEST FOR CEC CONFERENCE
0		09/25/2015	THORNTON, TRACY	HOLLISTER	ID	175.20CR	TRAVEL REQUEST FOR CEC CONFERENCE
				Totals for 14257		0.00	

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT	INVOICE DESCRIPTION
0	14258	09/24/2015	UNITED OIL	TWIN FALLS	ID	76.31	FUEL FOR MAINTENANCE
0		09/25/2015	UNITED OIL	TWIN FALLS	ID	76.31CR	FUEL FOR MAINTENANCE
						Totals for 14258	0.00
0	14259	09/24/2015	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	3,621.26	BUS BILL
0		09/25/2015	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	3,621.26CR	BUS BILL
						Totals for 14259	0.00
<b>REISSUES</b>							
2531600004	14260	09/25/2015	EDMENTUM	MINNEAPOLI	MN	2,295.00	Edmentum Test Pack-SBAC 1000
						Totals for 14260	2,295.00
8001600023	14261	09/25/2015	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	7,168.25	Food Purchases Inv#2308479,2310478,2308481,230486, 2308482,2308480,2310204
8001600020		09/25/2015	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10,171.04	Grocery Order for School Startup (2015-16) 1st Order - All Schools Invoice #'s 2301340, 2303419, 2305381, 2307389, 2308479, 2310478, 2301339, 2303427, 2305378, 2305379, 2308481, 2310486, 2301338, 2303424, 2305380, 2308482, 2301341, 2303443, 2305377, 2308480 & 2310204
						Totals for 14261	17,339.29
0	14262	09/25/2015	FSS SHOP	FILER	ID	596.81	REPAIRS TO STRIVE VAN
						Totals for 14262	596.81
1101600030	14263	09/25/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	149.89	Citrus Cleaner
8001600026		09/25/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	319.57	Kitchen Items
						Totals for 14263	469.46
8001600017	14264	09/25/2015	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	374.34	Sept. 2015 Grocery Order
						Totals for 14264	374.34
0	14265	09/25/2015	IASA	BOISE	ID	260.00	2015 SUMMER CONFERENCE TICKET - JOHN GRAHAM
						Totals for 14265	260.00

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT	INVOICE DESCRIPTION
4001600040	14266	09/25/2015	KIMBERLY HIGH SCHOOL	KIMBERLY	ID	25.00	ADVANCED SPEECH
				Totals for 14266		25.00	
0	14267	09/25/2015	MARLOR, LANDON	JEROME	ID	197.53	TRAVEL REQUEST FOR NEW DIRECTORS MEETING
				Totals for 14267		197.53	
0	14268	09/25/2015	NORTH SIDE BUS CO INC	JEROME	ID	543.60	LARGE CHARTER FOR FOOTBALL TO WENDOVER, NV
				Totals for 14268		543.60	
0	14269	09/25/2015	PETERSON, RIQUI	TWIN FALLS	ID	19.63	MILEAGE REIMBURSEMENT
				Totals for 14269		19.63	
0	14270	09/25/2015	PURCHASE POWER	PITTSBURGH	PA	1,060.63	POSTAGE
				Totals for 14270		1,060.63	
1101600032	14271	09/25/2015	RENTER CENTER	TWIN FALLS	ID	55.12	Floor Sander & Vac
				Totals for 14271		55.12	
0	14272	09/25/2015	THORNTON, TRACY	HOLLISTER	ID	175.20	TRAVEL REQUEST FOR CEC CONFERENCE
				Totals for 14272		175.20	
0	14273	09/25/2015	UNITED OIL	TWIN FALLS	ID	76.31	FUEL FOR MAINTENANCE
				Totals for 14273		76.31	
0	14274	09/25/2015	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	3,621.26	BUS BILL
				Totals for 14274		3,621.26	
0	14275	09/25/2015	FLINT, LAYNE	KIMBERLY	ID	147.20	MILEAGE FOR PICKING UP MAINTENANCE VEHICLE FROM BOISE
				Totals for 14275		147.20	
4001600033	14276	09/29/2015	ISCA	SALMON	ID	35.00	PROFESSIONAL MEMBERSHIP FOR CORI CASSITY
				Totals for 14276		35.00	
4001600037	14277	09/29/2015	QUILL CORPORATION	PHILADELPH	PA	96.17	SUPPLIES

<u>NUMBER</u>	<u>PO NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
				Totals for 14277		96.17	
1001600004	14278	09/29/2015	SCHOOL SPECIALTY	CHICAGO	IL	153.12	OFFICE SUPPLIES FOR FRONT OFFICE AND TEACHERS INCLUDING HANGING FILE FOLDERS AND FRAMES, COLORED PAPER, STAPLER
				Totals for 14278		153.12	
0	14279	09/29/2015	SILVERBACK LEARNING SOLUTIONS,	BOISE	ID	2,717.36	TRAINING SESSION - FULL DAY, TWO TRAINERS TRAVEL EXPENSE REIMBURSEMENT
				Totals for 14279		2,717.36	
4001600062	14280	09/29/2015	WOLF, BRIAN	BUHL	ID	75.90	243 TRAVEL WOLF
				Totals for 14280		75.90	
				Totals for checks		268,464.14	