

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
0	14767	02/04/2016	U S BANK NATIONAL ASSOCIATION	SAINT PAUL	MN	689,021.89	GENERAL OBLIGATION BONDS SERIES 2008 - 124078000
				Totals for 14767		689,021.89	
1101600103	14768	02/05/2016	BALANCED ROCK ELECTRIC	TWIN FALLS	ID	1,500.00	Estimated Costs for Lights in Parking Lots of Schools
				Totals for 14768		1,500.00	
0	14769	02/05/2016	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	33.36	Account No. 7003-7310-0000-4145, cartridge for canon,supplies
1001600010		02/05/2016	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	7.49	PRINTER INK REFILLED FOR KINDERGARTEN, PURCHASED FROM COSTCO
6001600044		02/05/2016	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	19.89	CHAIR MAT
8001600114		02/05/2016	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	170.20	Jan.16 - Vending & Grocery Items Estimate
3001600014		02/05/2016	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	97.50	STAMPS
				Totals for 14769		328.44	
2001600015	14770	02/05/2016	FISHER'S TECHNOLOGY	BOISE	ID	140.95	Book staples
5001600012		02/05/2016	FISHER'S TECHNOLOGY	BOISE	ID	40.00	staples
4001600111		02/05/2016	FISHER'S TECHNOLOGY	BOISE	ID	52.87	SUPPLIES
3001600015		02/05/2016	FISHER'S TECHNOLOGY	BOISE	ID	52.88	COPY MACHINE STAPLES
				Totals for 14770		286.70	
0	14771	02/05/2016	FRANKLIN BUILDING SUPPLY	TWIN FALLS	ID	5.99	drywall
				Totals for 14771		5.99	
1101600112	14772	02/05/2016	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	2,476.97	Gem State Paper and Supply Invoices: 1008179-00, Round Waste Container, 44 gal 11007783-00, 4 gal Lite n foamy cranberry ice, brute container, 55 gal 1006075-01, sofpull towels, terry towels 1009559-00, tissue, towels, detergent, ice fighter, 33/55 gal waste containers
				Totals for 14772		2,476.97	

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0	14773	02/05/2016	HANEY, KRIS	FILER	ID	187.76	Mileage between FIS and ELL Class (18.3 per day from 1/4-1/29/2016), total 347.70 miles @ \$0.54/mile
				Totals for 14773		187.76	
0	14774	02/05/2016	HUDDLESTON, SUSAN	TWIN FALLS	ID	29.16	Monthly Mileage Statement to Hollister for counseling
				Totals for 14774		29.16	
6001600050	14775	02/05/2016	JACOBSON, DEBORAH	TWIN FALLS	ID	87.14	January Monthly Mileage Statement
				Totals for 14775		87.14	
6001600049	14776	02/05/2016	JW PEPPER & SON INC	EXTON	PA	331.24	Choral Music.
6001600048		02/05/2016	JW PEPPER & SON INC	EXTON	PA	58.94	Success for Adolescent Singers DVD
				Totals for 14776		390.18	
8001600145	14777	02/05/2016	KULLHEM, TERESA	FILER	ID	240.00	January 2016 - Student Wages
				Totals for 14777		240.00	
1101600111	14778	02/05/2016	LOGAN'S	FILER	ID	307.84	Water Softener Salt, Baseboard Thermometers, faucets, carbon blade
				Totals for 14778		307.84	
0	14779	02/05/2016	MASON'S TROPHIES	TWIN FALLS	ID	19.40	Shirley Gailey Service Award
				Totals for 14779		19.40	
8001600135	14780	02/05/2016	MEADOW GOLD DAIRIES	DENVER	CO	448.94	1/25/16 Milk Inv#120604297 - FMS Inv#120604299 - FES
8001600146		02/05/2016	MEADOW GOLD DAIRIES	DENVER	CO	242.12	2/16 Milk - Inv#120604443 - FES
8001600147		02/05/2016	MEADOW GOLD DAIRIES	DENVER	CO	148.35	2/3/16 Milk Inv#123001438 - HES
				Totals for 14780		839.41	
6001600046	14781	02/05/2016	OFFICE DEPOT	LOS ANGELE	CA	36.27	ok to pay stamp, Office Depot order 820625816
				Totals for 14781		36.27	
0	14782	02/05/2016	PLATT	BOSTON	MA	86.23	SW&RCPT boxes

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				Totals for 14782		86.23	
7001600032	14783	02/05/2016	POSITIVE CONNECTIONS, LLC	TWIN FALLS	ID	11,872.00	Invoice 14-6678DT 1/11/2016-1/22/2016
				Totals for 14783		11,872.00	
7001600030	14784	02/05/2016	PRO ACTIVE ADVANTAGE, LLC	GOODING	ID	840.00	Invoice 6292, PSR 1/19-1/22/2016
7001600031		02/05/2016	PRO ACTIVE ADVANTAGE, LLC	GOODING	ID	840.00	Invoice 6267, PSR for 1/12-1/15/2016
				Totals for 14784		1,680.00	
1101600113	14785	02/05/2016	QUALITY TRUSS & LUMBER INC	FILER	ID	248.43	Materials for upstairs in maintenance building.
				Totals for 14785		248.43	
3001600018	14786	02/05/2016	QUILL CORPORATION	PHILADELPH	PA	897.00	30 CASES PF COPY PAPER
				Totals for 14786		897.00	
0	14787	02/05/2016	UNITED LABORATORIES	SAINT CHAR	IL	3,032.50	ESA Total Washroom cleaner, CITRAIN floor drain treat, BIO Brigade Fresh Air 12/C
				Totals for 14787		3,032.50	
0	14788	02/05/2016	VAZQUEZ, VICTOR	BUHL	ID	79.35	Monthly mileage for January 2016, 138 miles @ \$0.575/mile
0		02/05/2016	VAZQUEZ, VICTOR	BUHL	ID	25.00	Personal cell phone use, January 2016
				Totals for 14788		104.35	
1001600009	14790	02/05/2016	VISA	TAMPA	FL	8.19	HP INK 701 FOR OFFICE FAX MACHINE
9001600020		02/05/2016	VISA	TAMPA	FL	61.57	3com Phones
9001600021		02/05/2016	VISA	TAMPA	FL	494.24	Phones, VGA Splitters, Laptop Batteries, Chromebook replacement drives.
9001600019		02/05/2016	VISA	TAMPA	FL	75.00	IETA Conference
7001600026		02/05/2016	VISA	TAMPA	FL	143.01	Training Supplies-Nonviolent Crisis Intervention for Shane Barlow
1201600004		02/05/2016	VISA	TAMPA	FL	54.15	FUEL FOR STRIVE VAN

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7001600025	14790	02/05/2016	VISA	TAMPA	FL	110.00	Special Education Blue Jeans Workshop/Registration (IASEA Workshop Ticket)	
7001600023		02/05/2016	VISA	TAMPA	FL	76.12	Dry Erase Laptop Board, Markers & Erasers	
3001600017		02/05/2016	VISA	TAMPA	FL	256.87	Books for ELA / Post - it	
	0	02/05/2016	VISA	TAMPA	FL	3.71	Amazon order	
4001600193		02/05/2016	VISA	TAMPA	FL	74.18	PURCHASE SERVICE ACCREDITATION	
4001600189		02/05/2016	VISA	TAMPA	FL	214.16	ADVANCED SPEECH	
4001600169		02/05/2016	VISA	TAMPA	FL	0.00	LIBRARY SUPPLY	
Totals for 14790						1,571.20		
1101600118	14791	02/05/2016	WEST COAST PAPER COMPANY	SEATTLE	WA	421.30	Roll can liners, red buffing floor pad, white super polish floor pad	
Totals for 14791						421.30		
4001600187	14792	02/05/2016	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	98.86	243 SUPPLY PIERSOL	
4001600184		02/05/2016	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	14.99	SCIENCE SUPPLY	
4001600185		02/05/2016	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	120.77	PURCHASE SERVICE (ACCREDITATION)	
Totals for 14792						234.62		
	0	14793	02/05/2016	CITY OF FILER	FILER	ID	219.38	ACCOUNT #4-1172
	0		02/05/2016	CITY OF FILER	FILER	ID	197.95	ACCOUNT #4-1173
	0		02/05/2016	CITY OF FILER	FILER	ID	111.39	ACCOUNT #4-1175
	0		02/05/2016	CITY OF FILER	FILER	ID	85.00	ACCOUNT #4-1198
	0		02/05/2016	CITY OF FILER	FILER	ID	101.00	ACCOUNT #4-1203
	0		02/05/2016	CITY OF FILER	FILER	ID	170.35	ACCOUNT #4-1205
	0		02/05/2016	CITY OF FILER	FILER	ID	29.50	ACCOUNT #4-1207
Totals for 14793						914.57		
	0	14794	02/05/2016	CULLIGAN	TWIN FALLS	ID	99.24	ACCOUNT #560-04139564-4
	0		02/05/2016	CULLIGAN	TWIN FALLS	ID	69.83	ACCOUNT #560-02137933-7
	0		02/05/2016	CULLIGAN	TWIN FALLS	ID	4.90	ACCOUNT #560-02137776-0
	0		02/05/2016	CULLIGAN	TWIN FALLS	ID	4.90	ACCOUNT #560-02137693-7
	0		02/05/2016	CULLIGAN	TWIN FALLS	ID	129.61	ACCOUNT #560-02137859-4
	0		02/05/2016	CULLIGAN	TWIN FALLS	ID	4.90	ACCOUNT #560-02138196-0
	0		02/05/2016	CULLIGAN	TWIN FALLS	ID	44.55	ACCOUNT #560-01422625-5
Totals for 14794						357.93		

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0	14795	02/05/2016	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	23.78	TELEPHONE SERVICE
0		02/05/2016	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	23.78	TELEPHONE SERVICE
0		02/05/2016	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	22.75	TELEPHONE SERVICE
0		02/05/2016	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	22.75	TELEPHONE SERVICE
0		02/05/2016	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	51.20	TELEPHONE SERVICE
0		02/05/2016	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	23.36	TELEPHONE SERVICE
0		02/05/2016	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	27.27	TELEPHONE SERVICE
0		02/05/2016	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	117.61	TELEPHONE SERVICE
0		02/05/2016	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	527.99	TELEPHONE SERVICE
			Totals for 14795			840.49	
0	14796	02/05/2016	VERIZON WIRELESS	DALLAS	TX	863.05	ACCOUNT #942072682-0001
			Totals for 14796			863.05	
0	14797	02/05/2016	WESTERN WASTE SERVICES	JEROME	ID	1,788.98	GARBAGE
			Totals for 14797			1,788.98	
1101600119	14798	02/11/2016	AGRI-SERVICE	TWIN FALLS	ID	374.89	Oil and fuel filters, blades for lawnmowers
			Totals for 14798			374.89	
0	14799	02/11/2016	AMERIGAS - JEROME	PITTSBURGH	PA	547.66	HOLLISTER ELEMENTARY GAS BILL
			Totals for 14799			547.66	
4001600216	14800	02/11/2016	BINGMAN, TIMOTHY	TWIN FALLS	ID	14.00	INTERSCHOLASTIC STATE EXPENSES
			Totals for 14800			14.00	
8001600152	14801	02/11/2016	DILLE, TIFFANY	FILER	ID	100.00	Refund Student Lunch Acct. (Wyndl Dille)
			Totals for 14801			100.00	
8001600141	14802	02/11/2016	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	4,643.37	2/1/16 Grocery Items Inv. Nos 2378147, 2378150, 2380539, 2378149, 2378148
8001600151		02/11/2016	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	4,059.01	2/8/16 - Grocery Items (All Schools) FES Inv. 2381688, FHS inv 2381673, FIS Inv 2381671, FMS inv 2381672
			Totals for 14802			8,702.38	

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8001600154	14803	02/11/2016	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	565.26	Inv#1013165 - 2/9/16 Kitchen Supplies
8001600140		02/11/2016	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	552.37	Feb. 2016 Estimated Costs for Kitchens inv 1011190-00, 1008559-00, 1005834-01
			Totals for 14803			1,117.63	
4001600219	14804	02/11/2016	HUGHES, NATALIE			14.00	INTERSCHOLASTIC STATE EXPENSES
			Totals for 14804			14.00	
0	14805	02/11/2016	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,080.00	Session Fall.15
			Totals for 14805			1,080.00	
0	14806	02/11/2016	IDAHO POWER	SEATTLE	WA	11,798.60	Acct 2202440646
0		02/11/2016	IDAHO POWER	SEATTLE	WA	1,427.66	HOLLISTER POWER BILL, Acct 2205158740
			Totals for 14806			13,226.26	
0	14807	02/11/2016	JEROME SCHOOL DISTRICT #261	JEROME	ID	96.00	CASE 2016 Winter Conference Virtual 02/11-02/12/2016
			Totals for 14807			96.00	
4001600215	14808	02/11/2016	KETTERLING, KODY	TWIN FALLS	ID	14.00	INTERSCHOLASTIC STATE EXPENSES
			Totals for 14808			14.00	
4001600197	14809	02/11/2016	LOGANS MARKET	FILER	ID	9.98	INL Judges snacks
			Totals for 14809			9.98	
8001600144	14811	02/11/2016	MEADOW GOLD DAIRIES	DENVER	CO	681.26	2/1/16 Milk Inv#120604439 - FHS Inv#120604441 - FMS Inv#120604445 - FIS
8001600143		02/11/2016	MEADOW GOLD DAIRIES	DENVER	CO	356.78	1/27/16 & 1/29/16 Milk Inv#120604352 - FHS Inv#120604409 - FMS Inv#120604411 - FES
8001600142		02/11/2016	MEADOW GOLD DAIRIES	DENVER	CO	57.98	1/29/16 Milk Inv#120604407 - FHS
8001600153		02/11/2016	MEADOW GOLD DAIRIES	DENVER	CO	1,065.87	2/5/16 & 2/8/16 Milk Inv#120604558,4560,4591,4352 - FHS Inv#120604561,4593 - FMS

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							Inv#120604563,4595 - FES
							Inv#120604565 - FIS
8001600149	14811	02/11/2016	MEADOW GOLD DAIRIES	DENVER	CO	700.26	2/3/16 Milk Inv#120604497 - FHS
							Inv#120604499 - FMS Inv#120604501
							- FES Inv#120604503 - FIS
						Totals for 14811	2,862.15
0	14812	02/11/2016	OFFICE DEPOT	LOS ANGELE	CA	35.98	Custom stamp--OK to pay, plus ink
						Totals for 14812	35.98
0	14813	02/11/2016	PIERCE, WENDY	TWIN FALLS	ID	11.55	Monthly Mileage Statement
						Totals for 14813	11.55
1101600120	14814	02/11/2016	PLATT	BOSTON	MA	163.92	Invoice No. 1624621, 10 each ele ballast @16.3917 each
						Totals for 14814	163.92
0	14815	02/11/2016	PRO ACTIVE ADVANTAGE, LLC	GOODING	ID	1,064.00	PSR 1/25-1/29/2016
						Totals for 14815	1,064.00
0	14816	02/11/2016	PRO CARE THERAPY, INC.	ATLANTA	GA	3,300.00	Invoice 7613201, 1/15 and 1/22/2016, School Psychiatrist
						Totals for 14816	3,300.00
4001600198	14817	02/11/2016	QUILL CORPORATION	PHILADELPH	PA	42.91	SPECIAL EDUCATION SUPPLIES
						Totals for 14817	42.91
7001600033	14818	02/11/2016	SLOSSON EDUCATIONAL PUBLICATIO	EAST AUROR	NY	55.39	Dial-3-7, Record Forms and Cutting Cards (package of 50)
						Totals for 14818	55.39
1101600122	14819	02/11/2016	SWEET'S SEPTIC TANK SERVICE IN	SHOSHONE	ID	250.00	sewer backup at the Elementary School-emergency call out, Invoice 84349
						Totals for 14819	250.00
0	14820	02/11/2016	SYRINGA	BOISE	ID	25.00	IP ADDRESSES
						Totals for 14820	25.00

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1101600116	14821	02/11/2016	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	99.84	heater parts for all schools
				Totals for 14821		99.84	
4001600166	14822	02/11/2016	THE RIVERSIDE HOTEL	BOISE	ID	89.00	243 TRAVEL WOLF-Conference Room fee
				Totals for 14822		89.00	
4001600217	14823	02/11/2016	YOUNG, KRISTAN	FILER	ID	14.00	INTERSCHOLASTIC STATE EXPENSES
				Totals for 14823		14.00	
0	14824	02/12/2016	BINGHAM, COURTNEY	FILER	ID	138.24	TRAVEL REQUEST FOR MEETING WITH PIPER JAFFRAY
				Totals for 14824		138.24	
0	14825	02/12/2016	BOWMAN, BRYCE	FILER	ID	147.74	TRAVEL REQUEST FOR DAY ON THE HILL
				Totals for 14825		147.74	
0	14826	02/12/2016	GRAHAM, JOHN	TWIN FALLS	ID	147.74	TRAVEL REQUEST FOR DAY ON THE HILL
				Totals for 14826		147.74	
4001600218	14827	02/17/2016	CASH	TWIN FALLS	ID	196.00	INTERSCHOLASTIC STATE EXPENSES
				Totals for 14827		196.00	
0	14828	02/17/2016	CITY OF FILER	FILER	ID	100.00	ACCOUNT #4-1198, balance from 1/15/2016 reading date
				Totals for 14828		100.00	
0	14829	02/17/2016	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	50,000.00	Medicaid Match for current billings
				Totals for 14829		50,000.00	
1101600121	14830	02/17/2016	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	1,074.69	Custodial supplies, invoice no. 1013055
				Totals for 14830		1,074.69	
0	14831	02/17/2016	GROVER ELECTRIC & PLUMBING	TWIN FALLS	ID	20.74	Male adapter/part of water heater for FHS
				Totals for 14831		20.74	
4001600212	14832	02/17/2016	IAEOP	BURLEY	ID	400.00	SCHOOL ADMIN PURCHASE SERVICE

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				Totals for 14832		400.00	
0	14833	02/17/2016	NEW TECH SECURITY, INC.	JEROME	ID	75.50	Service call for no test signal
				Totals for 14833		75.50	
7001600036	14834	02/17/2016	POSITIVE CONNECTIONS, LLC	TWIN FALLS	ID	13,616.00	For the weeks of 1/25/2016 to 2/5/2016
				Totals for 14834		13,616.00	
7001600037	14835	02/17/2016	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	4,446.75	Weeks: 1/18-1/22, 1/25-1/29, 2/1-2/5/2016
				Totals for 14835		4,446.75	
1101600123	14836	02/17/2016	ROBERTSON SUPPLY	NAMPA	ID	1,406.14	Water Heater for the FHS
				Totals for 14836		1,406.14	
0	14837	02/17/2016	TOREUP	TWIN FALLS	ID	35.00	Service 64 gal bin
				Totals for 14837		35.00	
0	14838	02/17/2016	WEST COAST PAPER COMPANY	SEATTLE	WA	27.80	Back ordered from PO 110160018
				Totals for 14838		27.80	
0	14839	02/25/2016	AFLAC	COLUMBUS	GA	189.17	Payroll accrual
0		02/25/2016	AFLAC	COLUMBUS	GA	33.90	Payroll accrual
				Totals for 14839		223.07	
0	14840	02/25/2016	AMERICAN FIDELITY ASSURANCE	KANSAS CIT	MO	2,022.43	Payroll accrual
				Totals for 14840		2,022.43	
0	14841	02/25/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,299.50	Payroll accrual
0		02/25/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,622.02	Payroll accrual
0		02/25/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	198.20	Payroll accrual
0		02/25/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	310.44	Payroll accrual
0		02/25/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	37.60	Payroll accrual
0		02/25/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,348.06	Payroll accrual
0		02/25/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	963.50	Payroll accrual
				Totals for 14841		5,779.32	
0	14842	02/25/2016	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	560.00	Payroll accrual

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				Totals for 14842		560.00	
0	14843	02/25/2016	AMERITAS	LINCOLN	NE	82.36	Payroll accrual
0		02/25/2016	AMERITAS	LINCOLN	NE	1,203.96	Payroll accrual
				Totals for 14843		1,286.32	
0	14844	02/25/2016	ASPIRE FINANCIAL SERVICES	TAMPA	FL	250.00	Payroll accrual
				Totals for 14844		250.00	
0	14845	02/25/2016	BLUE CROSS OF IDAHO	BOISE	ID	2,969.15	Payroll accrual
0		02/25/2016	BLUE CROSS OF IDAHO	BOISE	ID	148.21	Payroll accrual
0		02/25/2016	BLUE CROSS OF IDAHO	BOISE	ID	2,924.00	Payroll accrual
0		02/25/2016	BLUE CROSS OF IDAHO	BOISE	ID	237.06	Payroll accrual
0		02/25/2016	BLUE CROSS OF IDAHO	BOISE	ID	2,542.21	Payroll accrual
0		02/25/2016	BLUE CROSS OF IDAHO	BOISE	ID	46,728.00	Payroll accrual
0		02/25/2016	BLUE CROSS OF IDAHO	BOISE	ID	22,342.15	Payroll accrual
0		02/25/2016	BLUE CROSS OF IDAHO	BOISE	ID	130.00	ADJUSTMENT
				Totals for 14845		78,020.78	
0	14846	02/25/2016	BPA HEALTH	BOISE	ID	466.36	Payroll accrual
				Totals for 14846		466.36	
0	14847	02/25/2016	IDAHO EDUCATION ASSOCIATION	BOISE	ID	571.70	Payroll accrual
				Totals for 14847		571.70	
0	14848	02/25/2016	IDAHO STATE TAX COMMISSION	BOISE	ID	14,729.00	Payroll accrual
0		02/25/2016	IDAHO STATE TAX COMMISSION	BOISE	ID	120.00	Payroll accrual
				Totals for 14848		14,849.00	
0	14849	02/25/2016	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	719.20	Payroll accrual
				Totals for 14849		719.20	
0	14850	02/25/2016	NCPERS GROUP LIFE INS	CHICAGO	IL	32.00	Payroll accrual
				Totals for 14850		32.00	
0	14851	02/25/2016	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	319.68	Payroll accrual
				Totals for 14851		319.68	
0	14852	02/25/2016	WADDELL & REED INC	SHAWNEE MI	KS	100.00	Payroll accrual

PO NUMBER	CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
				Totals for 14852		100.00	
0	14853	02/25/2016	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	190.05	Payroll accrual
				Totals for 14853		190.05	
4001600234	14854	02/23/2016	CASH	TWIN FALLS	ID	305.50	INTERSCHOLASTIC STATE EXPENSE
				Totals for 14854		305.50	(STUDENT MEALS)
4001600233	14855	02/23/2016	FLEENOR, NICHOLAS	TWIN FALLS	ID	47.00	INTERSCHOLASTIC STATE EXPENSE
				Totals for 14855		47.00	
4001600231	14856	02/23/2016	SCOTT, DUSTIN	TWIN FALLS	ID	47.00	INTERSCHOLASTIC STATE EXPENSE
				Totals for 14856		47.00	
0	14857	02/24/2016	EVER BANK COMMERCIAL FINANCE	DENVER	CO	4,897.06	LEASE PAYMENTS FOR COPIERS FOR JANUARY AND FEBRUARY 2016
0		02/24/2016	EVER BANK COMMERCIAL FINANCE	DENVER	CO	814.36	LEASE PAYMENTS FOR JANUARY AND FEBRUARY 2016
				Totals for 14857		5,711.42	
6011600010	14858	02/26/2016	ANDERSON JULIAN & HULL LLP	BOISE	ID	260.00	April 25 & 26, 2016 Conference Law Institute (J. Graham)
				Totals for 14858		260.00	
1101600130	14859	02/26/2016	BARRY EQUIPMENT & RENTAL	TWIN FALLS	ID	121.03	Equipment Rental
				Totals for 14859		121.03	
2001600016	14860	02/26/2016	CAXTON PRINTERS	CALDWELL	ID	105.85	Permanent Record Folders
				Totals for 14860		105.85	
1101600128	14861	02/26/2016	D & B SUPPLY	CALDWELL	ID	22.99	Twine
				Totals for 14861		22.99	
4001600238	14862	02/26/2016	FILER HIGH SCHOOL	FILER	ID	30.00	243 PURCHASE SERVICE PIERSOL
				Totals for 14862		30.00	
4001600227	14863	02/26/2016	GARTNER, CONNIE	FILER	ID	269.70	TEXTBOOK
				Totals for 14863		269.70	

PO NUMBER	CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
1101600097	14864	02/26/2016	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	37.65	Filled back order from PO 1101600097
				Totals for 14864		37.65	
1101600126	14865	02/26/2016	GEORGE DAMOUDE	TWIN FALLS	ID	130.00	Snow Removal, Hollister
				Totals for 14865		130.00	
0	14866	02/26/2016	INTERMOUNTAIN GAS COMPANY	BOISE	ID	10,823.41	Feb 19, 2016 billing
				Totals for 14866		10,823.41	
0	14867	02/26/2016	MCI	DALLAS	TX	84.07	PHONE BILL
				Totals for 14867		84.07	
4001600225	14868	02/26/2016	NORTH SIDE BUS CO INC	JEROME	ID	424.00	INTERSCHOLASTIC TRAN/SPORTS
4001600223		02/26/2016	NORTH SIDE BUS CO INC	JEROME	ID	893.00	NONREIMBURSEABLE TRAVEL
				Totals for 14868		1,317.00	
1101600127	14869	02/26/2016	PLATT	BOSTON	MA	341.01	Light bulbs
				Totals for 14869		341.01	
7001600038	14870	02/26/2016	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	7,700.60	January 2016 occupation and physical therapy
				Totals for 14870		7,700.60	
0	14871	02/26/2016	PRO CARE THERAPY, INC.	ATLANTA	GA	3,300.00	SCHOOL PSYCHOLOGIST
				Totals for 14871		3,300.00	
5001600016	14872	02/26/2016	QUILL CORPORATION	PHILADELPH	PA	56.94	supplies
				Totals for 14872		56.94	
1101600124	14873	02/26/2016	ROBERTSON SUPPLY	NAMPA	ID	156.66	1. Faucets for FHS 2. Fix broken waterline FES
				Totals for 14873		156.66	
0	14874	02/26/2016	SAFARI INN DOWNTOWN	BOISE	ID	252.00	Brandon Hunt, 2/7-2/10/2016
				Totals for 14874		252.00	(IETA CONFERENCE)
2001600017	14875	02/26/2016	SCHOOL SPECIALTY	CHICAGO	IL	15.27	Highlighters for PD
				Totals for 14875		15.27	

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
4001600236	14876	02/26/2016	SILER, TRENT	TWIN FALLS	ID	38.88	INL
				Totals for 14876		38.88	
0	14877	02/26/2016	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	104.70	service call, no heat at FIS
				Totals for 14877		104.70	
0	14878	02/26/2016	UNITED OIL	TWIN FALLS	ID	95.52	Driver's Ed fuel, maintenance vehicle fuel
				Totals for 14878		95.52	
4001600168	14879	02/26/2016	VISA	TAMPA	FL	233.28	ADVANCE SPEECH
4001600173		02/26/2016	VISA	TAMPA	FL	213.56	SUPPLIES
4001600183		02/26/2016	VISA	TAMPA	FL	440.83	243 SUPPLY LAMBERT
4001600172		02/26/2016	VISA	TAMPA	FL	204.45	243 SUPPLIES PIERSOL
4001600188		02/26/2016	VISA	TAMPA	FL	100.98	243 SUPPLY PIERSOL
4001600202		02/26/2016	VISA	TAMPA	FL	67.96	ADVANCED SPEECH
				Totals for 14879		1,261.06	
0	14880	02/26/2016	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	53,243.17	Bus Bill
				Totals for 14880		53,243.17	
						Totals for checks 1,017,081.02	