

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15421	07/12/2016	290 E 710000 420 000 237	8001700001	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	174.97	Inv#2455443 -Grocery Items Week of 7/5/16 Inv#2458159 - Grocery Items Week of 7/11/16 Summer Lunch
Totals for 15421							174.97	
15422	07/12/2016	290 E 710000 421 000 237	8001700002	MEADOW GOLD DAIRIES	DENVER	CO	91.68	Inv#120606969 - Milk 7/6/16 Summer Lunch
Totals for 15422							91.68	
15426	07/13/2016	257 E 521000 319 000 000	0	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	100.00	Alternative Authorization application for Phyllis Twitchell
	07/13/2016	257 E 521000 319 000 000	0	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	100.00	Alternative Authorization application for Mollie Strauss
Totals for 15426							200.00	
15427	07/13/2016	100 E 651000 310 000 000	0	SKYWARD INC	STEVENS	PO WI	200.00	Window Print Driver Solution to Electronic Signatures
Totals for 15427							200.00	
15428	07/14/2016	100 E 661000 330 000 000	0	CITY OF FILER	FILER	ID	32.45	ACCOUNT #4-1174
	07/14/2016	100 E 661000 330 102 000	0	CITY OF FILER	FILER	ID	208.15	ACCOUNT #4-1172
	07/14/2016	100 E 661000 330 102 000	0	CITY OF FILER	FILER	ID	175.29	ACCOUNT #4-1173
	07/14/2016	100 E 661000 330 103 000	0	CITY OF FILER	FILER	ID	203.59	ACCOUNT #4-1198
	07/14/2016	100 E 661000 330 104 000	0	CITY OF FILER	FILER	ID	40.81	ACCOUNT #4-1207
	07/14/2016	100 E 661000 330 104 000	0	CITY OF FILER	FILER	ID	175.72	ACCOUNT #4-1205
	07/14/2016	100 E 661000 330 104 000	0	CITY OF FILER	FILER	ID	104.05	ACCOUNT #4-1203
	07/14/2016	100 E 661000 330 105 000	0	CITY OF FILER	FILER	ID	115.41	ACCOUNT #4-1175
	07/14/2016	100 E 661000 330 105 000	0	CITY OF FILER	FILER	ID	169.21	ACCOUNT #4-1176
Totals for 15428							1,224.68	
15429	07/14/2016	257 E 521000 410 000 000	0	COMPUTER AUTOMATION SYSTEMS IN LOWELL		AR	2,160.00	SEAS Education, Maintenance fee, evaluation report writer maintenance fee and tracking module
Totals for 15429							2,160.00	
15430	07/14/2016	100 E 632000 380 000 000	0	GRAHAM, JOHN	TWIN FALLS	ID	162.96	Powerschool support mileage and meals
Totals for 15430							162.96	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15431	07/14/2016	100 E 651000 310 000 000	0	IDAHO SCHOOL BOARD ASSN	BOISE	ID	30.00	Job Center Listing: 1st grade/Hollister Elementary
							Totals for 15431	30.00
15432	07/14/2016	100 E 681000 342 000 000	0	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	1,969.00	Student Transportation Support Program Assessment Fee for Fiscal Year 2016
							Totals for 15432	1,969.00
15433	07/14/2016	100 E 515000 310 000 000	0	NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	195.00	NNU Concurrent Credit Program
							Totals for 15433	195.00
15434	07/14/2016	100 E 512000 410 000 113	6001700007	RENAISSANCE LEARNING INC	SAINT PAUL MN		12,453.91	ACCELERATED READER SUBSCRIPTION
							Totals for 15434	12,453.91
15435	07/14/2016	100 E 515000 310 104 000	4001700003	ADVANCED EDUCATION, INC.	ATLANTA GA		825.00	PURCHASE SERVICE
							Totals for 15435	825.00
15436	07/14/2016	290 E 710000 310 000 000	6001700004	THE CLM GROUP INC	BEAVERTON OR		3,018.00	ANNUAL SUBSCRIPTION
							Totals for 15436	3,018.00
15437	07/14/2016	271 E 621000 310 000 000	6011700001	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS ID		2,400.00	P20 REGISTRATION FOR 17 TEACHERS
							Totals for 15437	2,400.00
15438	07/14/2016	100 E 622000 310 101 000	6001700001	COMPANION CORPORATION	SALT LAKE UT		499.00	ALEXANDRIA SUBSCRIPTION
	07/14/2016	100 E 622000 310 102 000	6001700001	COMPANION CORPORATION	SALT LAKE UT		499.00	ALEXANDRIA SUBSCRIPTION
	07/14/2016	100 E 622000 310 103 000	6001700001	COMPANION CORPORATION	SALT LAKE UT		499.00	ALEXANDRIA SUBSCRIPTION
	07/14/2016	100 E 622000 310 104 000	6001700001	COMPANION CORPORATION	SALT LAKE UT		499.00	ALEXANDRIA SUBSCRIPTION
	07/14/2016	100 E 622000 310 105 000	6001700001	COMPANION CORPORATION	SALT LAKE UT		499.00	ALEXANDRIA SUBSCRIPTION
							Totals for 15438	2,495.00
15439	07/14/2016	236 E 622000 410 101 000	6001600066	DEMCO	MADISON WI		92.55	SUPPLIES
							Totals for 15439	92.55
15440	07/14/2016	100 E 512000 312 101 000	0	EVER BANK COMMERCIAL FINANCE	DENVER CO		225.00	LEASE PAYMENTS
	07/14/2016	100 E 512000 312 102 000	0	EVER BANK COMMERCIAL FINANCE	DENVER CO		650.00	LEASE PAYMENTS
	07/14/2016	100 E 512000 312 105 000	0	EVER BANK COMMERCIAL FINANCE	DENVER CO		346.00	LEASE PAYMENTS
	07/14/2016	100 E 512000 312 105 000	0	EVER BANK COMMERCIAL FINANCE	DENVER CO		264.68	LEASE PAYMENT FOR FIS COPIER

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15440	07/14/2016	100 E 512000 313 105 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	142.50	LEASE PAYMENT FOR FIS COPIER
	07/14/2016	100 E 515000 312 103 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	500.00	LEASE PAYMENTS
	07/14/2016	100 E 515000 312 104 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	500.00	LEASE PAYMENTS
	07/14/2016	100 E 651000 312 000 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	227.53	LEASE PAYMENTS
							Totals for 15440	2,855.71
15441	07/14/2016	100 E 632000 310 000 000	6001700002	IASA	BOISE	ID	615.00	DUES FOR LANDON MARLOR
							Totals for 15441	615.00
15442	07/14/2016	100 E 531000 390 104 000	4001700001	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	655.00	INTERSCHOLASTIC DUES & FEES
	07/14/2016	100 E 531000 390 104 000	4001700002	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	1,020.00	INTERSCHOLASTIC DUES & FEES
							Totals for 15442	1,675.00
15443	07/14/2016	100 E 661000 330 101 000	0	IDAHO POWER	SEATTLE	WA	386.98	HOLLISTER POWER BILL
	07/14/2016	100 E 661000 330 102 000	0	IDAHO POWER	SEATTLE	WA	2,452.17	POWER BILL
	07/14/2016	100 E 661000 330 103 000	0	IDAHO POWER	SEATTLE	WA	1,500.13	POWER BILL
	07/14/2016	100 E 661000 330 104 000	0	IDAHO POWER	SEATTLE	WA	4,229.97	POWER BILL
	07/14/2016	100 E 661000 330 105 000	0	IDAHO POWER	SEATTLE	WA	1,998.01	POWER BILL
							Totals for 15443	10,567.26
15444	07/14/2016	100 E 631000 310 000 000	6001700006	IDAHO SCHOOL BOARD ASSN	BOISE	ID	4,215.64	ISBA SCHOOL DISTRICT MEMBER DUES
							Totals for 15444	4,215.64
15445	07/14/2016	257 E 521000 310 000 000	7001700002	LRP PUBLICATIONS	Horsham	PA	1,295.00	subscription to Special Ed Connection for FY 16-17
							Totals for 15445	1,295.00
15446	07/14/2016	100 E 651000 700 000 000	6001700003	MORETON & COMPANY	BOISE	ID	53,009.00	ICRMP POLICY #3PED04105070115
							Totals for 15446	53,009.00
15447	07/14/2016	257 E 521000 310 000 000	7001700003	PEARSON	GLENVIEW	IL	1,192.50	AimsWeb Plus subscription service
							Totals for 15447	1,192.50
15448	07/14/2016	245 E 621000 310 000 106	0	SILVERBACK LEARNING SOLUTIONS,	BOISE	ID	13,976.00	Milepost subscription (annual)
	07/14/2016	271 E 621000 310 000 000	0	SILVERBACK LEARNING SOLUTIONS,	BOISE	ID	1,224.00	Milepost subscription (annual)
							Totals for 15448	15,200.00
15449	07/14/2016	100 E 651000 310 000 000	6001700005	SKYWARD INC	STEVENS PO	WI	18,492.00	SKYWARD ANNUAL LICENSE FEES
							Totals for 15449	18,492.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
15450	07/14/2016	100 E 656000 310 000 000	0	SYRINGA	BOISE	ID	25.00	IP addresses (32)
							Totals for 15450	25.00
15451	07/14/2016	100 E 651000 350 000 000	0	VERIZON WIRELESS	DALLAS	TX	812.49	phone bill
							Totals for 15451	812.49
15452	07/14/2016	100 E 651000 350 104 000	4001700004	VISA	TAMPA	FL	1,141.00	COMMUNICATIONS, stamped envelopes
							Totals for 15452	1,141.00
15453	07/19/2016	100 E 521000 410 000 236	7001600057	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	59.54	ESY Supplies
							Totals for 15453	59.54
15454	07/19/2016	100 E 515000 440 104 000	4001600352	CAXTON PRINTERS	CALDWELL	ID	12,093.95	TEXTBOOKS
							Totals for 15454	12,093.95
15455	07/19/2016	100 E 622000 310 101 000	0	COMPANION CORPORATION	SALT LAKE	UT	100.00	A6555 Alexandria Controller
	07/19/2016	100 E 622000 310 102 000	0	COMPANION CORPORATION	SALT LAKE	UT	100.00	A6555 Alexandria Controller
	07/19/2016	100 E 622000 310 103 000	0	COMPANION CORPORATION	SALT LAKE	UT	100.00	A6555 Alexandria Controller
	07/19/2016	100 E 622000 310 104 000	0	COMPANION CORPORATION	SALT LAKE	UT	100.00	A6555 Alexandria Controller
	07/19/2016	100 E 622000 310 105 000	0	COMPANION CORPORATION	SALT LAKE	UT	100.00	A6555 Alexandria Controller
							Totals for 15455	500.00
15456	07/19/2016	100 E 631000 380 000 000	0	DAVIS, DENISE	FILER	ID	12.15	mileage
	07/19/2016	290 E 710000 380 000 000	0	DAVIS, DENISE	FILER	ID	12.15	mileage
							Totals for 15456	24.30
15457	07/19/2016	100 E 515000 440 103 000	3001600029	DISCOVERY EDUCATION, INC.	LANCASTER	PA	20,795.00	7th-8th grade Science Tech Books & 7th grade Social Studies Tech Books - 5 Years
							Totals for 15457	20,795.00
15458	07/19/2016	100 E 665000 410 000 000	0	FERGUSON ENTERPRISES INC	TWIN FALLS	ID	591.50	janitorial supplies
							Totals for 15458	591.50
15459	07/19/2016	100 E 665000 316 000 000	0	FILER AUTO PARTS & SERVICE	FILER	ID	13.24	GL-5 80-90W QQ
							Totals for 15459	13.24
15460	07/19/2016	100 E 521000 350 000 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	0.15	TELEPHONE SERVICE

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15460	07/19/2016	100 E 651000 350 000 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	1,561.66	TELEPHONE SERVICE
	07/19/2016	100 E 651000 350 000 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	57.84	TELEPHONE SERVICE
	07/19/2016	100 E 651000 350 000 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	57.84	TELEPHONE SERVICE
	07/19/2016	100 E 651000 350 000 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	58.36	TELEPHONE SERVICE
	07/19/2016	100 E 651000 350 000 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	63.09	TELEPHONE SERVICE
	07/19/2016	100 E 651000 350 101 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	198.94	TELEPHONE SERVICE
	07/19/2016	100 E 651000 350 102 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	0.15	TELEPHONE SERVICE
	07/19/2016	100 E 651000 350 102 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	56.84	TELEPHONE SERVICE
	07/19/2016	100 E 651000 350 103 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	0.15	TELEPHONE SERVICE
	07/19/2016	100 E 651000 350 103 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	56.84	TELEPHONE SERVICE
	07/19/2016	100 E 651000 350 104 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	0.30	TELEPHONE SERVICE
	07/19/2016	100 E 651000 350 104 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	287.95	TELEPHONE SERVICE
	07/19/2016	100 E 651000 350 105 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	228.51	TELEPHONE SERVICE
							Totals for 15460	2,628.62
15461	07/19/2016	100 E 664000 410 000 000	0	FIRE SERVICES OF IDAHO	POCATELLO	ID	879.00	Fire inspection and servicing
							Totals for 15461	879.00
15462	07/19/2016	100 E 512000 313 102 000	0	FISHER'S TECHNOLOGY	BOISE	ID	322.55	Contract No. MA7514-01, copier charges
	07/19/2016	100 E 512000 313 105 000	0	FISHER'S TECHNOLOGY	BOISE	ID	0.00	Contract No. MA7514-01, copier charges
	07/19/2016	100 E 515000 313 103 000	0	FISHER'S TECHNOLOGY	BOISE	ID	12.81	Contract No. MA7514-01, copier charges
	07/19/2016	100 E 515000 313 104 000	0	FISHER'S TECHNOLOGY	BOISE	ID	197.33	Contract No. MA7514-01, copier charges
							Totals for 15462	507.07
15463	07/19/2016	100 E 665000 410 000 000	0	FLOYD LILLY COMPANY	TWIN FALLS	ID	4.56	shallow bowl
							Totals for 15463	4.56
15464	07/19/2016	100 E 661000 410 000 000	0	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	32.77	janitorial supplies
							Totals for 15464	32.77
15465	07/19/2016	100 E 663000 410 000 000	0	WARREN HINRICHS	SPOKANE	WA	922.75	flag poll maintenance, paint, supplies for FES, FMS, HES
							Totals for 15465	922.75
15466	07/19/2016	100 E 632000 310 000 000	0	IASA	BOISE	ID	125.00	Annual membership, region IV for

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
								Kyle Pryde
					Totals for 15466		125.00	
15467	07/19/2016	100 E 632000 310 000 000	0	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00	School District Membership dues for 2016-2017
					Totals for 15467		50.00	
15468	07/19/2016	100 E 651000 350 000 000	0	MCI	DALLAS	TX	61.81	PHONE BILL
					Totals for 15468		61.81	
15469	07/19/2016	100 E 664000 310 000 000	0	NEW TECH SECURITY, INC.	JEROME	ID	2,000.00	Fire Testing all locations
	07/19/2016	100 E 664000 310 000 000	0	NEW TECH SECURITY, INC.	JEROME	ID	3,550.00	Annual Fire monitoring
					Totals for 15469		5,550.00	
15470	07/19/2016	100 E 665000 410 000 000	0	NU VU GLASS OF TWIN FALLS	TWIN FALLS	ID	577.98	replace window at FIS
					Totals for 15470		577.98	
15471	07/19/2016	100 E 651000 410 000 000	0	OFFICE DEPOT	LOS ANGELE	CA	71.37	electric pencil sharpener, index tabs
	07/19/2016	100 E 651000 410 000 000	0	OFFICE DEPOT	LOS ANGELE	CA	106.73	office supplies
	07/19/2016	100 E 651000 410 000 000	0	OFFICE DEPOT	LOS ANGELE	CA	17.97	index tablen'tabs
	07/19/2016	100 E 651000 410 000 000	0	OFFICE DEPOT	LOS ANGELE	CA	22.29	8gig USB 2.0 pinstrip
					Totals for 15471		218.36	
15472	07/19/2016	100 E 665000 410 000 000	0	PIPECO INC	TWIN FALLS	ID	519.06	rainbird sprinkler parts
	07/19/2016	100 E 665000 410 000 000	0	PIPECO INC	TWIN FALLS	ID	1,102.20	comm rotor cainbird
					Totals for 15472		1,621.26	
15473	07/19/2016	100 E 664000 410 000 000	0	PLATT	BOSTON	MA	189.00	maintenance supplies
	07/19/2016	100 E 664000 410 000 000	0	PLATT	BOSTON	MA	94.50	maintenance supplies
					Totals for 15473		283.50	
15474	07/19/2016	100 E 665000 410 000 000	0	RMT	SALT LAKE	UT	585.83	tires and rim assemblies/lawnmower, seal kit
					Totals for 15474		585.83	
15475	07/19/2016	100 E 664000 310 000 000	0	THYSSENKRUPP ELEVATOR	ATLANTA	GA	127.93	maintaince for FHS elevator/oil and grease
					Totals for 15475		127.93	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15476	07/19/2016	100 E 665000 410 000 000	1101600155	UNITED OIL	TWIN FALLS	ID	356.85	Monthly fuel maintenance, May, June, July
	07/19/2016	100 E 665000 410 000 000	1101600155	UNITED OIL	TWIN FALLS	ID	263.23	Monthly fuel maintenance, May, June, July
							Totals for 15476	620.08
15477	07/19/2016	100 E 512000 440 101 000	0	VISA	TAMPA	FL	54.94	School Supplies/HES
	07/19/2016	100 E 515000 410 104 000	4001600294	VISA	TAMPA	FL	490.00	SUPPLY
	07/19/2016	100 E 515000 410 104 000	4001600293	VISA	TAMPA	FL	741.88	senior project Judge's lunch
	07/19/2016	100 E 651000 350 000 000	0	VISA	TAMPA	FL	6.47	certified mail
	07/19/2016	100 E 656000 410 000 000	9001600043	VISA	TAMPA	FL	3,991.03	FHS Digital Signage
	07/19/2016	233 E 515000 410 000 000	4001600334	VISA	TAMPA	FL	190.09	ROAR
							Totals for 15477	5,474.41
15478	07/25/2016	100 L 219000 000 000 000	0	AFLAC	COLUMBUS	GA	174.87	Payroll accrual
	07/25/2016	100 L 219000 000 000 000	0	AFLAC	COLUMBUS	GA	33.90	Payroll accrual
							Totals for 15478	208.77
15479	07/25/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	KANSAS CIT	MO	1,877.66	Payroll accrual
							Totals for 15479	1,877.66
15480	07/25/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,002.28	Payroll accrual
	07/25/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,439.87	Payroll accrual
	07/25/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	170.60	Payroll accrual
	07/25/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	248.82	Payroll accrual
	07/25/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	37.60	Payroll accrual
	07/25/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,266.00	Payroll accrual
	07/25/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	838.70	Payroll accrual
	07/25/2016	251 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	39.90	Payroll accrual
	07/25/2016	251 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	9.48	Payroll accrual
	07/25/2016	251 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	20.28	Payroll accrual
	07/25/2016	253 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	17.00	Payroll accrual
	07/25/2016	257 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	115.93	Payroll accrual
	07/25/2016	257 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	83.30	Payroll accrual
	07/25/2016	257 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	5.80	Payroll accrual
	07/25/2016	257 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	38.20	Payroll accrual
	07/25/2016	262 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	9.75	Payroll accrual
	07/25/2016	271 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	38.75	Payroll accrual

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15480	07/25/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	141.39	Payroll accrual
	07/25/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	89.10	Payroll accrual
	07/25/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	21.80	Payroll accrual
	07/25/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	52.14	Payroll accrual
	07/25/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	52.50	Payroll accrual
	07/25/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	114.35	Payroll accrual
Totals for 15480							5,853.54	
15481	07/25/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	460.00	Payroll accrual
	07/25/2016	271 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	100.00	Payroll accrual
Totals for 15481							560.00	
15482	07/25/2016	100 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	72.94	Payroll accrual
	07/25/2016	100 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	910.86	Payroll accrual
	07/25/2016	251 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	10.99	Payroll accrual
	07/25/2016	251 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	24.96	Payroll accrual
	07/25/2016	253 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	0.98	Payroll accrual
	07/25/2016	253 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	10.94	Payroll accrual
	07/25/2016	257 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	11.32	Payroll accrual
	07/25/2016	257 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	114.42	Payroll accrual
	07/25/2016	262 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	1.81	Payroll accrual
	07/25/2016	290 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	21.04	Payroll accrual
	07/25/2016	290 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	94.74	Payroll accrual
Totals for 15482							1,275.00	
15483	07/25/2016	100 L 219000 000 000 000	0	ASPIRE FINANCIAL SERVICES	TAMPA	FL	250.00	Payroll accrual
Totals for 15483							250.00	
15484	07/25/2016	100 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	38,761.95	Payroll accrual
	07/25/2016	100 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	18,632.42	Payroll accrual
	07/25/2016	100 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	2,596.80	Payroll accrual
	07/25/2016	100 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	189.92	Payroll accrual
	07/25/2016	100 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	2,368.10	Payroll accrual
	07/25/2016	100 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	197.55	Payroll accrual
	07/25/2016	100 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	1,747.10	Payroll accrual
	07/25/2016	245 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	44.26	Payroll accrual
	07/25/2016	251 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	2,417.11	Payroll accrual
	07/25/2016	251 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	825.90	Payroll accrual
	07/25/2016	251 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	212.81	Payroll accrual

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15484	07/25/2016	251 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	38.90	Payroll accrual
	07/25/2016	251 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	296.40	Payroll accrual
	07/25/2016	251 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	50.59	Payroll accrual
	07/25/2016	253 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	194.70	Payroll accrual
	07/25/2016	253 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	11.22	Payroll accrual
	07/25/2016	253 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	3.46	Payroll accrual
	07/25/2016	253 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	15.81	Payroll accrual
	07/25/2016	257 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	3,407.24	Payroll accrual
	07/25/2016	257 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	805.17	Payroll accrual
	07/25/2016	257 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	37.24	Payroll accrual
	07/25/2016	257 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	69.60	Payroll accrual
	07/25/2016	257 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	352.43	Payroll accrual
	07/25/2016	258 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	316.16	Payroll accrual
	07/25/2016	262 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	20.82	Payroll accrual
	07/25/2016	262 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	6.42	Payroll accrual
	07/25/2016	271 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	486.75	Payroll accrual
	07/25/2016	271 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	126.35	Payroll accrual
	07/25/2016	290 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	1,947.00	Payroll accrual
	07/25/2016	290 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	1,686.20	Payroll accrual
	07/25/2016	290 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	56.45	Payroll accrual
	07/25/2016	290 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	39.51	Payroll accrual
	07/25/2016	290 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	289.44	Payroll accrual
							Totals for 15484	78,251.78
15485	07/25/2016	100 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	375.79	Payroll accrual
	07/25/2016	245 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	0.28	Payroll accrual
	07/25/2016	251 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	23.38	Payroll accrual
	07/25/2016	253 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	1.12	Payroll accrual
	07/25/2016	257 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	33.07	Payroll accrual
	07/25/2016	258 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	1.96	Payroll accrual
	07/25/2016	262 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	1.17	Payroll accrual
	07/25/2016	271 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	2.62	Payroll accrual
	07/25/2016	290 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	29.59	Payroll accrual
							Totals for 15485	468.98
15486	07/25/2016	100 L 219000 000 000 000	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	511.58	Payroll accrual
	07/25/2016	251 L 219000 000 000 000	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	37.37	Payroll accrual
	07/25/2016	290 L 219000 000 000 000	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	22.75	Payroll accrual
							Totals for 15486	571.70

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15487	07/25/2016	100 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	13,763.33	Payroll accrual
	07/25/2016	100 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	200.00	Payroll accrual
	07/25/2016	241 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	121.11	Payroll accrual
	07/25/2016	243 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	16.99	Payroll accrual
	07/25/2016	245 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	21.53	Payroll accrual
	07/25/2016	251 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	341.24	Payroll accrual
	07/25/2016	253 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	18.14	Payroll accrual
	07/25/2016	257 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	172.23	Payroll accrual
	07/25/2016	258 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	3.00	Payroll accrual
	07/25/2016	262 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	61.62	Payroll accrual
	07/25/2016	271 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	64.00	Payroll accrual
	07/25/2016	290 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	285.81	Payroll accrual
							Totals for 15487	15,069.00
15488	07/25/2016	100 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	579.93	Payroll accrual
	07/25/2016	245 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	0.43	Payroll accrual
	07/25/2016	251 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	35.69	Payroll accrual
	07/25/2016	253 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	1.74	Payroll accrual
	07/25/2016	257 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	51.52	Payroll accrual
	07/25/2016	258 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	3.06	Payroll accrual
	07/25/2016	262 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	1.82	Payroll accrual
	07/25/2016	271 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	4.08	Payroll accrual
	07/25/2016	290 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	45.01	Payroll accrual
							Totals for 15488	723.28
15489	07/25/2016	100 L 219000 000 000 000	0	NCPERS GROUP LIFE INS	CHICAGO	IL	32.00	Payroll accrual
							Totals for 15489	32.00
15490	07/25/2016	100 L 219000 000 000 000	0	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	385.64	Payroll accrual
	07/25/2016	290 L 219000 000 000 000	0	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	617.97	Payroll accrual
							Totals for 15490	1,003.61
15491	07/25/2016	100 L 219000 000 000 000	0	WADDELL & REED INC	SHAWNEE	MI KS	100.00	Payroll accrual
							Totals for 15491	100.00
15492	07/25/2016	100 L 219000 000 000 000	0	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	190.05	Payroll accrual
							Totals for 15492	190.05

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15494	07/19/2016	100 L 222000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	130.00	adjustment
							Totals for 15494	130.00
15495	07/27/2016	100 E 512000 410 101 000	0	CULLIGAN	TWIN FALLS	ID	25.95	ACCOUNT #560-01422625-5
	07/27/2016	100 E 515000 410 103 000	0	CULLIGAN	TWIN FALLS	ID	58.80	ACCOUNT #560-02137933-7
	07/27/2016	257 E 521000 410 000 000	0	CULLIGAN	TWIN FALLS	ID	4.90	ACCOUNT #560-02137776-0
	07/27/2016	290 E 710000 405 102 000	0	CULLIGAN	TWIN FALLS	ID	83.30	ACCOUNT #560-02137859-4
	07/27/2016	290 E 710000 410 000 000	0	CULLIGAN	TWIN FALLS	ID	4.90	ACCOUNT #560-02137776-0
							Totals for 15495	177.85
15496	07/27/2016	290 E 710000 420 000 237	8001700003	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	335.77	Inv#2461505 & 2465569 Summer Lunch - Groceries
							Totals for 15496	335.77
15497	07/27/2016	100 E 632000 310 000 000	0	IASBO	HAILEY	ID	125.00	Annual membership, region IV for Kyle Pryde
							Totals for 15497	125.00
15498	07/27/2016	271 E 621000 380 000 000	0	INN AMERICA	BOISE	ID	497.00	5815 5816 5817 5818 5819 5820 5821 5822 5823
							Totals for 15498	497.00
15499	07/27/2016	100 E 661000 330 000 000	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	4.12	ACCOUNT #051 271 3000 2
	07/27/2016	100 E 661000 330 102 000	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	23.84	ACCOUNT #051 271 3000 2
	07/27/2016	100 E 661000 330 103 000	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	119.59	ACCOUNT #051 271 3000 2
	07/27/2016	100 E 661000 330 104 000	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	55.19	ACCOUNT #051 271 3000 2
	07/27/2016	100 E 661000 330 105 000	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	26.84	ACCOUNT #051 271 3000 2
							Totals for 15499	229.58
15500	07/27/2016	290 E 710000 421 000 237	8001700004	MEADOW GOLD DAIRIES	DENVER	CO	432.32	Inv#120607056 thru 120607226 Summer Lunch Milk 7/13-7/25/16
							Totals for 15500	432.32
15501	07/27/2016	100 E 512000 410 105 000	0	OFFICE VALUE INC	MERIDIAN	ID	2,039.32	copy paper
							Totals for 15501	2,039.32
15502	07/27/2016	100 E 651000 350 000 000	0	PURCHASE POWER	PITTSBURGH	PA	500.00	postage
							Totals for 15502	500.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
15503	07/27/2016	100 E 631000 310 000 000	0	SOUTH CENTRAL DISTRICT HEALTH	TWIN FALLS	ID	5,100.00	School Nurse Time
							Totals for 15503	5,100.00
15504	07/27/2016	100 E 665000 410 000 000	0	UNITED OIL	TWIN FALLS	ID	307.53	Fuel for maintenance and drivers ed
							Totals for 15504	307.53
							Totals for checks	309,446.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	89,546.26	0.00	175,496.05	265,042.31
233	ROAR	0.00	0.00	190.09	190.09
236	Contr's & Donations	0.00	0.00	92.55	92.55
241	Drivers Ed	121.11	0.00	0.00	121.11
243	Prof.-Tech	16.99	0.00	0.00	16.99
245	Tech. Grant	66.50	0.00	13,976.00	14,042.50
251	Title I-A	4,385.00	0.00	0.00	4,385.00
253	Title I-C	275.11	0.00	0.00	275.11
257	Title VI-B	5,297.47	0.00	4,852.40	10,149.87
258	Title VI-B (Pre)	324.18	0.00	0.00	324.18
262	Rural and Low Income Schools	103.41	0.00	0.00	103.41
271	Title II-A	822.55	0.00	4,121.00	4,943.55
290	Food Service	5,606.79	0.00	4,153.09	9,759.88
***	Fund Summary Totals ***	106,565.37	0.00	202,881.18	309,446.55

***** End of report *****