

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15596	09/01/2016	100 E 515000 410 104 000	4001700010	ACCESS CARD SYSTEMS	BUHL	ID	425.00	Color print ribbons, blank card stock
							Totals for 15596	425.00
15597	09/01/2016	100 E 665000 310 000 000	0	BARRY EQUIPMENT & RENTAL	TWIN FALLS	ID	64.20	jack hammer, chisel, braker point
	09/01/2016	100 E 665000 410 000 000	0	BARRY EQUIPMENT & RENTAL	TWIN FALLS	ID	105.23	SAW GAS, MATRIALS, GLOVES
							Totals for 15597	169.43
15598	09/01/2016	100 E 512000 410 102 000	2001700002	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	86.90	Office Supplies, tape, q-tips, ziploc sandwich bags, curad bandages, envelopes
	09/01/2016	290 E 710000 405 101 000	8001700011	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10.99	8/25/16 Purchase- Detergent - HES,FIS,FHS
	09/01/2016	290 E 710000 405 104 000	8001700011	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10.99	8/25/16 Purchase- Detergent - HES,FIS,FHS
	09/01/2016	290 E 710000 405 105 000	8001700011	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10.99	8/25/16 Purchase- Detergent - HES,FIS,FHS
							Totals for 15598	119.87
15599	09/01/2016	100 E 512000 410 102 000	2001700004	CAXTON PRINTERS	CALDWELL	ID	106.71	Shipping on Envision Math Worksheets
							Totals for 15599	106.71
15600	09/01/2016	100 E 661000 330 101 000	0	CITY OF HOLLISTER	HOLLISTER	ID	120.00	CITY WATER
							Totals for 15600	120.00
15601	09/01/2016	100 E 661000 330 000 000	0	CITY OF FILER	FILER	ID	29.92	ACCOUNT #4-1174
	09/01/2016	100 E 661000 330 102 000	0	CITY OF FILER	FILER	ID	205.10	ACCOUNT #4-1172
	09/01/2016	100 E 661000 330 102 000	0	CITY OF FILER	FILER	ID	171.50	ACCOUNT #4-1173
	09/01/2016	100 E 661000 330 103 000	0	CITY OF FILER	FILER	ID	215.30	ACCOUNT #4-1198
	09/01/2016	100 E 661000 330 104 000	0	CITY OF FILER	FILER	ID	101.00	ACCOUNT #4-1203
	09/01/2016	100 E 661000 330 104 000	0	CITY OF FILER	FILER	ID	170.35	ACCOUNT #4-1205
	09/01/2016	100 E 661000 330 104 000	0	CITY OF FILER	FILER	ID	29.50	ACCOUNT #4-1207
	09/01/2016	100 E 661000 330 105 000	0	CITY OF FILER	FILER	ID	121.96	ACCOUNT #4-1176
	09/01/2016	100 E 661000 330 105 000	0	CITY OF FILER	FILER	ID	109.00	ACCOUNT #4-1175
							Totals for 15601	1,153.63
15602	09/01/2016	100 E 512000 410 102 000	2001700001	CLASSROOM DIRECT	CHICAGO	IL	44.70	Lesson Plan Books
							Totals for 15602	44.70

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15603	09/01/2016	100 E 651000 310 000 000	0	COSTCO MEMBERSHIP	SEATTLE	WA	165.00	Membership 000111818965599
					Totals for 15603		165.00	
15604	09/01/2016	100 E 664000 410 000 000	1101700006	D & A DOOR & SPECIALTIES, INC.	BOISE	ID	114.54	Keys for all teachers
					Totals for 15604		114.54	
15605	09/01/2016	100 E 663000 410 000 000	1101700005	DYNA SYSTEMS	DALLAS	TX	404.64	Tools, maintenance supplies
					Totals for 15605		404.64	
15606	09/01/2016	290 E 710000 420 101 000	8001700005	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	268.63	August 18, 2016 Commodity Order (Startup for School Year 2016-17) Mayo, peaches, flour, pasta, Oil, eggs, pork, jam, peanut butter, burger patties, potatoes, chicken nuggets, peas
	09/01/2016	290 E 710000 420 102 000	8001700005	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	1,151.27	August 18, 2016 Commodity Order (Startup for School Year 2016-17) Mayo, peaches, flour, pasta, Oil, eggs, pork, jam, peanut butter, burger patties, potatoes, chicken nuggets, peas
	09/01/2016	290 E 710000 420 103 000	8001700005	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	614.00	August 18, 2016 Commodity Order (Startup for School Year 2016-17) Mayo, peaches, flour, pasta, Oil, eggs, pork, jam, peanut butter, burger patties, potatoes, chicken nuggets, peas
	09/01/2016	290 E 710000 420 104 000	8001700005	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	614.00	August 18, 2016 Commodity Order (Startup for School Year 2016-17) Mayo, peaches, flour, pasta, Oil, eggs, pork, jam, peanut butter, burger patties, potatoes, chicken nuggets, peas
	09/01/2016	290 E 710000 420 105 000	8001700005	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	1,189.64	August 18, 2016 Commodity Order (Startup for School Year 2016-17) Mayo, peaches, flour, pasta, Oil, eggs, pork, jam, peanut butter, burger patties, potatoes, chicken

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
								nuggets, peas
					Totals for 15606		3,837.54	
15607	09/02/2016	100 E 515000 380 103 000	0	FLINT, LAYNE	KIMBERLY	ID	166.32	CR Mileage to Caxton Printing in Caldwell to pick up math textbooks for Filer Middle School
	09/01/2016	100 E 515000 380 103 000	0	HILD, SHANE	FILER	ID	166.32	Mileage to Caxton Printing in Caldwell to pick up math textbooks for Filer Middle School
					Totals for 15607		0.00	
15608	09/01/2016	100 E 664000 410 000 000	0	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	264.29	Air conditioning installation components: plywood underlayment, polystyrene, white molding planks
					Totals for 15608		264.29	
15609	09/01/2016	100 E 632000 310 000 000	0	IASA	BOISE	ID	260.00	2016 IASA Conference--John Graham
	09/01/2016	100 E 632000 310 000 000	0	IASA	BOISE	ID	430.00	Building fee IASA Membership Dues ISSA Divisional Dues ISSA State Only Membership Legal Fund Contribution Technology fee
					Totals for 15609		690.00	
15610	09/01/2016	100 E 664000 530 000 000	1101600160	IDAHO CORRECTIONAL INDUSTRIES	BOISE	ID	1,828.95	Office Equipment: bookcases, mailboxes, desk, lateral files
					Totals for 15610		1,828.95	
15611	09/01/2016	100 E 531000 390 104 000	4001700023	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	35.00	INTERSCHOLASTIC DUES & FEES--Asst. Principal state pass
					Totals for 15611		35.00	
15612	09/01/2016	253 E 512000 310 102 000	0	IMAGINE LEARNING	PROVO	UT	1,875.00	Imagine Learning annual license renewal, Subscription dates 9/1/16-8/31/17
	09/01/2016	253 E 512000 310 105 000	0	IMAGINE LEARNING	PROVO	UT	1,875.00	Imagine Learning annual license renewal, Subscription dates 9/1/16-8/31/17
					Totals for 15612		3,750.00	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15613	09/01/2016	100 E 515000 380 103 000	0	INN AMERICA	BOISE	ID	53.00	Lodging for Training: Brittnay Meduna
							Totals for 15613	53.00
15614	09/01/2016	100 E 664000 310 000 000	1101700004	NU VU GLASS OF TWIN FALLS	TWIN FALLS	ID	6,184.01	2 Windows - (HES & FMS)
							Totals for 15614	6,184.01
15615	09/01/2016	100 E 651000 410 000 000	0	OFFICE DEPOT	LOS ANGELE	CA	7.61	Pencils
	09/01/2016	100 E 651000 410 000 000	0	OFFICE DEPOT	LOS ANGELE	CA	32.21	correcting tape, labels, post-it notes
	09/01/2016	100 E 651000 410 000 000	0	OFFICE DEPOT	LOS ANGELE	CA	12.09	top-load sheet protectors
							Totals for 15615	51.91
15616	09/01/2016	100 E 664000 410 000 000	0	PIPECO INC	TWIN FALLS	ID	179.02	Sprinkler system components
							Totals for 15616	179.02
15617	09/01/2016	100 E 515000 440 103 000	3001700003	SCHOLASTIC INC	JEFFERSON	MO	305.25	SCOPE MAGAZINE subscription
							Totals for 15617	305.25
15618	09/01/2016	100 E 664000 410 000 000	0	THE SHERWIN WILLIAMS CO.	TWIN FALLS	ID	144.91	Paint (3 gallons) and painting supplies for HES
							Totals for 15618	144.91
15619	09/01/2016	100 E 651000 355 000 000	0	TIMES NEWS	WATERLOO	IA	240.50	Classified position package advertising
	09/01/2016	257 E 521000 310 000 000	7001700004	TIMES NEWS	WATERLOO	IA	24.52	Required publication: re developmental preschool eligibility program screening.
							Totals for 15619	265.02
15620	09/01/2016	100 E 512000 410 102 000	2001700003	VISA	TAMPA	FL	360.00	Office Supplies: laminator film, white laster labels, envelopes
							Totals for 15620	360.00
15621	09/09/2016	100 E 632000 310 000 000	0	BRIDWELL, BRIAN	BUHL	ID	2,400.00	School Business Management & Skyward Consulting Services
							Totals for 15621	2,400.00
15622	09/09/2016	100 E 515000 410 104 048	4001700032	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	99.00	SCIENCE SUPPLY/Biology

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
							Totals for 15622	99.00
15623	09/09/2016	100 E 512000 410 101 000	0	CULLIGAN	TWIN FALLS	ID	14.73	ACCOUNT #560-01422625-5
	09/09/2016	100 E 651000 410 000 000	0	CULLIGAN	TWIN FALLS	ID	7.00	ACCOUNT #560-02137693-7
							Totals for 15623	21.73
15624	09/09/2016	100 E 664000 310 000 000	0	DELTA FIRE SYSTEMS INC	SALT LAKE	UT	421.12	repair leaking sprinklers at FHS and in the AG building
							Totals for 15624	421.12
15625	09/09/2016	100 E 663000 410 000 000	0	DYNA SYSTEMS	DALLAS	TX	207.20	cryo-drap plus, pouch, 7pc set
							Totals for 15625	207.20
15626	09/09/2016	100 E 512000 312 101 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	225.00	LEASE PAYMENTS
	09/09/2016	100 E 512000 312 102 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	650.00	LEASE PAYMENTS
	09/09/2016	100 E 512000 312 105 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	264.68	LEASE PAYMENT FOR FIS COPIER
	09/09/2016	100 E 512000 312 105 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	346.00	LEASE PAYMENTS
	09/09/2016	100 E 512000 313 105 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	142.50	LEASE PAYMENT FOR FIS COPIER
	09/09/2016	100 E 515000 312 103 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	500.00	LEASE PAYMENTS
	09/09/2016	100 E 515000 312 104 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	500.00	LEASE PAYMENTS
	09/09/2016	100 E 651000 312 000 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	227.53	LEASE PAYMENTS
							Totals for 15626	2,855.71
15627	09/09/2016	100 E 521000 350 000 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	0.00	TELEPHONE SERVICE
	09/09/2016	100 E 651000 350 000 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	40.79	TELEPHONE SERVICE
	09/09/2016	100 E 651000 350 000 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	40.79	TELEPHONE SERVICE
	09/09/2016	100 E 651000 350 000 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	40.85	TELEPHONE SERVICE
	09/09/2016	100 E 651000 350 000 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	45.13	TELEPHONE SERVICE
	09/09/2016	100 E 651000 350 000 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	795.30	TELEPHONE SERVICE
	09/09/2016	100 E 651000 350 101 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	42.47	TELEPHONE SERVICE
	09/09/2016	100 E 651000 350 102 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	39.79	TELEPHONE SERVICE
	09/09/2016	100 E 651000 350 102 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	0.00	TELEPHONE SERVICE
	09/09/2016	100 E 651000 350 103 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	39.79	TELEPHONE SERVICE
	09/09/2016	100 E 651000 350 103 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	0.00	TELEPHONE SERVICE
	09/09/2016	100 E 651000 350 104 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	202.70	TELEPHONE SERVICE
	09/09/2016	100 E 651000 350 104 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	0.00	TELEPHONE SERVICE
	09/09/2016	100 E 651000 350 105 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	23.76	TELEPHONE SERVICE
							Totals for 15627	1,311.37

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15628	09/09/2016	100 E 661000 410 000 000	1101600184	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	1,904.09	Custodial supplies: towels, food service trays, forks, spoons, gloves, aprons, napkins, panliners, foil
							Totals for 15628	1,904.09
15629	09/09/2016	100 E 664000 410 000 000	1101600187	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	104.35	Keys, trim, drawer slides
							Totals for 15629	104.35
15630	09/09/2016	100 E 664000 410 000 000	0	IDAHO INSTRUMENT INC	TWIN FALLS	ID	24.26	parts
							Totals for 15630	24.26
15631	09/09/2016	100 E 661000 330 101 000	0	IDAHO POWER	SEATTLE	WA	384.69	HOLLISTER POWER BILL
							Totals for 15631	384.69
15632	09/09/2016	257 E 521000 380 000 000	0	MARLOR, LONDON	JEROME	ID	13.60	Mileage for home visits to student
							Totals for 15632	13.60
15633	09/09/2016	100 E 664000 410 000 000	1101600186	QUALITY TRUSS & LUMBER INC	FILER	ID	18.34	Nails and blade for saw
	09/09/2016	100 E 664000 410 000 000	0	QUALITY TRUSS & LUMBER INC	FILER	ID	21.52	48x21 5/8 mocha custom metal trim
	09/09/2016	100 E 664000 410 000 000	0	QUALITY TRUSS & LUMBER INC	FILER	ID	15.00	1" winter white woodgrip
	09/09/2016	100 E 664000 410 000 000	0	QUALITY TRUSS & LUMBER INC	FILER	ID	50.45	metal trim for AC installation
	09/09/2016	100 E 664000 410 000 000	0	QUALITY TRUSS & LUMBER INC	FILER	ID	13.28	Staples and silicone/AC installation components
	09/09/2016	100 E 664000 410 000 000	0	QUALITY TRUSS & LUMBER INC	FILER	ID	20.83	AC installation components/studs, caulk, silicone
	09/09/2016	100 E 664000 410 000 000	0	QUALITY TRUSS & LUMBER INC	FILER	ID	29.89	custom metal trim/AC installation components
	09/09/2016	100 E 665000 410 000 000	1101600182	QUALITY TRUSS & LUMBER INC	FILER	ID	61.32	District Office Sign relocation materials; pressured treated sunwood, plywood, concrete
							Totals for 15633	230.63
15634	09/09/2016	100 E 656000 310 000 000	0	SYRINGA	BOISE	ID	25.00	32 IP addresses
							Totals for 15634	25.00
15635	09/09/2016	100 E 656000 310 000 000	9001700010	TEK HUT	TWIN FALLS	ID	1,300.00	FHS Wireless Support Renewal
							Totals for 15635	1,300.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15636	09/09/2016	100 E 661000 410 000 000	1101600185	THE SHERWIN WILLIAMS CO.	TWIN FALLS	ID	353.67	Paint for the parking lot
					Totals for 15636		353.67	
15637	09/09/2016	100 E 651000 350 000 000	0	VERIZON WIRELESS	DALLAS	TX	808.56	ACCOUNT #942072682-0001
					Totals for 15637		808.56	
15638	09/09/2016	100 E 656000 310 000 000	9001700008	VISA	TAMPA	FL	10.01	Printers Monitors Supplies - Newegg
	09/09/2016	100 E 656000 410 000 000	9001700008	VISA	TAMPA	FL	1,333.86	Printers Monitors Supplies - Newegg
					Totals for 15638		1,343.87	
15639	09/09/2016	420 E 664000 310 000 000	6001600073	WALKER'S FLOORING	TWIN FALLS	ID	9,731.32	New carpet, binding, installation, Estimate 326-FMS Rooms 4, 10, 16, 17, 18
	09/09/2016	420 E 664000 310 000 000	6001600072	WALKER'S FLOORING	TWIN FALLS	ID	3,991.32	Estimate 322, Hollister Library and Grade 2 flooring
					Totals for 15639		13,722.64	
15640	09/09/2016	100 E 665000 410 000 000	1101600181	WATTS HYDRAULIC & REPAIR	TWIN FALLS	ID	8.63	components for hose repair
					Totals for 15640		8.63	
15641	09/09/2016	100 E 661000 330 000 000	0	WESTERN WASTE SERVICES	JEROME	ID	282.97	GARBAGE
	09/09/2016	100 E 661000 330 101 000	0	WESTERN WASTE SERVICES	JEROME	ID	289.55	GARBAGE
	09/09/2016	100 E 661000 330 102 000	0	WESTERN WASTE SERVICES	JEROME	ID	399.10	GARBAGE
	09/09/2016	100 E 661000 330 103 000	0	WESTERN WASTE SERVICES	JEROME	ID	905.35	GARBAGE
	09/09/2016	100 E 661000 330 104 000	0	WESTERN WASTE SERVICES	JEROME	ID	629.88	GARBAGE
	09/09/2016	100 E 661000 330 104 000	0	WESTERN WASTE SERVICES	JEROME	ID	180.00	FES soccer field portable toilet
	09/09/2016	100 E 661000 330 105 000	0	WESTERN WASTE SERVICES	JEROME	ID	629.88	GARBAGE
					Totals for 15641		3,316.73	
15642	09/16/2016	290 E 710000 310 105 000	8001700017	B S & R DESIGN & SUPPLIES	TWIN FALLS	ID	199.70	Inv#181454 - FIS Dishwasher Repair
					Totals for 15642		199.70	
15643	09/16/2016	290 E 710000 310 103 000	8001700015	CALLEN REFRIGERATION	FILER	ID	179.25	Inv#12889 FMS- Milk Cooler Repair
					Totals for 15643		179.25	
15644	09/16/2016	100 E 515000 410 104 000	4001700013	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	274.93	SUPPLY--batteries and battery

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15644	09/16/2016	100 E 515000 410 104 000	4001700019	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	95.38	backup SUPPLY--fruit, danish, orange juice for registration
	09/16/2016	100 E 641000 410 104 000	4001700006	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	135.99	SCHOOL ADMIN-office desk chair
							Totals for 15644	506.30
15645	09/16/2016	100 E 515000 410 103 000	3001700005	COSTCO MEMBERSHIP	SEATTLE	WA	90.80	RENEW COSTCO MEMBERSHIP
	09/16/2016	100 E 641000 310 103 000	3001700005	COSTCO MEMBERSHIP	SEATTLE	WA	129.20	RENEW COSTCO MEMBERSHIP
							Totals for 15645	220.00
15646	09/16/2016	241 E 515000 424 000 000	0	COWDEN'S AUTOMOTIVE & EXHAUST	BUHL	ID	155.35	Drivers Ed car: oil change, 120-point State inspection, repair broken turn signal
							Totals for 15646	155.35
15647	09/16/2016	100 E 664000 310 000 000	0	DELTA FIRE SYSTEMS INC	SALT LAKE	UT	1,045.00	Annual fire sprinkler inspection for FHS and Ag building
							Totals for 15647	1,045.00
15648	09/16/2016	273 E 621000 380 000 000	0	DONG, ZACHARY	TWIN FALLS	ID	191.72	mileage and meals for PBIS training
							Totals for 15648	191.72
15649	09/16/2016	100 E 512000 313 105 000	0	FISHER'S TECHNOLOGY	BOISE	ID	33.56	FIS Konica Copier contract charges
							Totals for 15649	33.56
15650	09/16/2016	100 E 515000 380 103 000	0	FLINT, LAYNE	KIMBERLY	ID	166.32	Mileage to Caxton Printing to pick up Middle School Books
							Totals for 15650	166.32
15651	09/16/2016	290 E 710000 420 101 000	8001700013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	591.49	9/2/16 Delivery for Groceries (School Startup) - All Schools HES- inv. 2484801 FES-Inv. 2484793 FMS-Inv. 2484795, 2486917, 2489346 FHS-Inv. 2484796, 2489347 FIS-Inv. 2484794, 2489343, 2490668
	09/16/2016	290 E 710000 420 101 000	8001700019	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	327.94	9/9 & 9/12/16 Commodity Order - All Schools Week of 9/12-9/16/16 FES-2484793, 2489340 FMS-2484795,

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15651	09/16/2016	290 E 710000 420 102 000	8001700013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	1,699.29	2486917, 2489346 FHS-2484796, 2489347 FIS-2484794, 2489343, 2490668 9/2/16 Delivery for Groceries (School Startup) - All Schools HES- inv. 2484801 FES-Inv. 2484793 FMS-Inv. 2484795, 2486917, 2489346 FHS-Inv. 2484796, 2489347 FIS-Inv. 2484794, 2489343, 2490668
	09/16/2016	290 E 710000 420 102 000	8001700019	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	1,380.83	9/9 & 9/12/16 Commodity Order - All Schools Week of 9/12-9/16/16 FES-2484793, 2489340 FMS-2484795, 2486917, 2489346 FHS-2484796, 2489347 FIS-2484794, 2489343, 2490668
	09/16/2016	290 E 710000 420 103 000	8001700013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	927.81	9/2/16 Delivery for Groceries (School Startup) - All Schools HES- inv. 2484801 FES-Inv. 2484793 FMS-Inv. 2484795, 2486917, 2489346 FHS-Inv. 2484796, 2489347 FIS-Inv. 2484794, 2489343, 2490668
	09/16/2016	290 E 710000 420 103 000	8001700019	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	847.71	9/9 & 9/12/16 Commodity Order - All Schools Week of 9/12-9/16/16 FES-2484793, 2489340 FMS-2484795, 2486917, 2489346 FHS-2484796, 2489347 FIS-2484794, 2489343, 2490668
	09/16/2016	290 E 710000 420 104 000	8001700013	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	1,384.05	9/2/16 Delivery for Groceries (School Startup) - All Schools HES- inv. 2484801 FES-Inv. 2484793 FMS-Inv. 2484795, 2486917, 2489346 FHS-Inv. 2484796, 2489347 FIS-Inv. 2484794, 2489343, 2490668
	09/16/2016	290 E 710000 420 104 000	8001700019	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	775.18	9/9 & 9/12/16 Commodity Order - All Schools Week of 9/12-9/16/16 FES-2484793, 2489340 FMS-2484795, 2486917, 2489346 FHS-2484796, 2489347 FIS-2484794, 2489343, 2490668

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15651	09/16/2016	290 E 710000 420 105 000	8001700013 FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	1,777.94	9/2/16 Delivery for Groceries (School Startup) - All Schools HES- inv. 2484801 FES-Inv. 2484793 FMS-Inv. 2484795, 2486917, 2489346 FHS-Inv. 2484796, 2489347 FIS-Inv. 2484794, 2489343, 2490668
	09/16/2016	290 E 710000 420 105 000	8001700019 FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	1,644.89	9/9 & 9/12/16 Commodity Order - All Schools Week of 9/12-9/16/16 FES-2484793, 2489340 FMS-2484795, 2486917, 2489346 FHS-2484796, 2489347 FIS-2484794, 2489343, 2490668
						Totals for 15651	11,357.13
15652	09/16/2016	290 E 710000 405 101 000	8001700009 GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	133.29	Inv#1064138 - 8/16 Kitchen Supplies (Startup SY 2016/17) Trays, Napkins, Plastic Utinsels etc.
	09/16/2016	290 E 710000 405 102 000	8001700009 GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	571.23	Inv#1064138 - 8/16 Kitchen Supplies (Startup SY 2016/17) Trays, Napkins, Plastic Utinsels etc.
	09/16/2016	290 E 710000 405 103 000	8001700009 GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	304.65	Inv#1064138 - 8/16 Kitchen Supplies (Startup SY 2016/17) Trays, Napkins, Plastic Utinsels etc.
	09/16/2016	290 E 710000 405 104 000	8001700009 GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	304.65	Inv#1064138 - 8/16 Kitchen Supplies (Startup SY 2016/17) Trays, Napkins, Plastic Utinsels etc.
	09/16/2016	290 E 710000 405 105 000	8001700009 GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	590.27	Inv#1064138 - 8/16 Kitchen Supplies (Startup SY 2016/17) Trays, Napkins, Plastic Utinsels etc.
						Totals for 15652	1,904.09
15653	09/16/2016	257 E 521000 310 000 000	7001700008 IASA	BOISE	ID	70.00	IASEA Special Ed Law Conference registration for Landon Marlor
						Totals for 15653	70.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15654	09/16/2016	100 E 632000 310 000 000	0	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	2,625.00	Filer High School: photography, culinary arts, Health, lifetime fitness, physical science, biology, geometry, American gov't, creative writing
	09/16/2016	100 E 632000 310 000 000	0	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00	Filer Middle School/physical science A
							Totals for 15654	2,775.00
15655	09/16/2016	100 E 661000 330 102 000	0	IDAHO POWER	SEATTLE	WA	3,058.71	POWER BILL
	09/16/2016	100 E 661000 330 103 000	0	IDAHO POWER	SEATTLE	WA	1,466.27	POWER BILL
	09/16/2016	100 E 661000 330 104 000	0	IDAHO POWER	SEATTLE	WA	5,088.29	POWER BILL
	09/16/2016	100 E 661000 330 105 000	0	IDAHO POWER	SEATTLE	WA	2,222.62	POWER BILL
							Totals for 15655	11,835.89
15656	09/16/2016	100 E 651000 310 000 000	0	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	100.00	Alternative Authorization-Content Specialist Ray Holt
	09/16/2016	100 E 651000 310 000 000	0	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	100.00	Alternative Authorization-Teacher to New, Kim Piersol
							Totals for 15656	200.00
15657	09/16/2016	273 E 621000 380 000 000	0	JENSEN, TRAVIS	IDAHO FALL	ID	47.00	PBIS Conference meals
							Totals for 15657	47.00
15658	09/16/2016	100 E 616000 380 000 000	0	JOHNSON, JANET	TWIN FALLS	ID	36.72	mileage to Dietrich for Math Training
							Totals for 15658	36.72
15659	09/16/2016	273 E 621000 380 000 000	0	MARCELLUS, CALLAE	TWIN FALLS	ID	47.00	PBIS Training meals
							Totals for 15659	47.00
15660	09/16/2016	257 E 521000 380 000 000	0	MARLOR, LONDON	JEROME	ID	196.56	Attend Law Conference, Rigby, Idaho
							Totals for 15660	196.56
15661	09/16/2016	273 E 621000 380 000 000	0	MARQUARDT, MICHELLE	TWIN FALLS	ID	191.72	mileage and meals/PBIS Training
							Totals for 15661	191.72

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15662	09/16/2016	100 E 651000 350 000 000	0	MCI	DALLAS	TX	58.48	PHONE BILL
							Totals for 15662	58.48
15663	09/16/2016	290 E 710000 421 102 000	8001700021	MEADOW GOLD DAIRIES	DENVER	CO	391.72	9/2/16 Milk Delivery Inv#120206690,6692,6694 & 6696
	09/16/2016	290 E 710000 421 104 000	8001700021	MEADOW GOLD DAIRIES	DENVER	CO	209.98	9/2/16 Milk Delivery Inv#120206690,6692,6694 & 6696
	09/16/2016	290 E 710000 421 105 000	8001700021	MEADOW GOLD DAIRIES	DENVER	CO	622.78	9/2/16 Milk Delivery Inv#120206690,6692,6694 & 6696
							Totals for 15663	1,224.48
15664	09/16/2016	100 E 651000 310 000 000	0	MORETON & COMPANY	BOISE	ID	286.50	Consulting/P&C
							Totals for 15664	286.50
15665	09/16/2016	100 E 651000 410 000 000	0	OFFICE DEPOT	LOS ANGELE	CA	39.61	cardstock, file labels, window envelopes for District Office
							Totals for 15665	39.61
15666	09/16/2016	273 E 621000 380 000 000	0	PIERSOL, KIMBERLY	FILER	ID	47.00	Meals for PBIS training
							Totals for 15666	47.00
15667	09/16/2016	100 E 521000 310 000 000	0	POSITIVE CONNECTIONS, LLC	TWIN FALLS	ID	960.00	Behaviorial Intervention by C. Ward, 6/6-6/17/2016
	09/16/2016	100 E 521000 310 000 000	0	POSITIVE CONNECTIONS, LLC	TWIN FALLS	ID	960.00	Behaviorial Intervention-Professional by C. Ward, 8/15-8/26/2016
							Totals for 15667	1,920.00
15668	09/16/2016	100 E 611000 310 000 000	0	PRO CARE THERAPY, INC.	ATLANTA	GA	825.00	SCHOOL PSYCHOLOGIST
	09/16/2016	100 E 616000 310 000 000	0	PRO CARE THERAPY, INC.	ATLANTA	GA	825.00	SCHOOL PSYCHOLOGIST
							Totals for 15668	1,650.00
15669	09/16/2016	100 E 512000 410 105 000	5001700002	QUILL CORPORATION	PHILADELPH	PA	56.04	six-period lesson plan book
	09/16/2016	100 E 512000 410 105 000	5001700002	QUILL CORPORATION	PHILADELPH	PA	183.47	Supplies laminating film ,colored copy paper, erasers
	09/16/2016	100 E 512000 410 105 000	5001700002	QUILL CORPORATION	PHILADELPH	PA	53.48	Elmers glue stock, white laser labels
							Totals for 15669	292.99

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15670	09/16/2016	100 E 515000 410 104 000	4001700017	SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	314.35	SUPPLY--checks
							Totals for 15670	314.35
15671	09/16/2016	100 E 512000 410 105 000	5001700001	SCHOOL SPECIALTY	CHICAGO	IL	306.00	supplies Student agendas 6th grade
							Totals for 15671	306.00
15672	09/16/2016	100 E 661000 330 101 000	1101600189	SWEET'S SEPTIC TANK SERVICE IN	SHOSHONE	ID	199.00	Hollister Elementary plumbing repair
							Totals for 15672	199.00
15673	09/16/2016	100 E 665000 410 000 000	0	UNITED OIL	TWIN FALLS	ID	220.56	maintenance fuel
							Totals for 15673	220.56
15674	09/16/2016	100 E 531000 340 104 000	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	158.86	Transportation August 16-31
	09/16/2016	100 E 681000 342 000 000	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	1,493.20	Transportation August 16-31
							Totals for 15674	1,652.06
15675	09/16/2016	100 E 515000 410 104 048	4001700042	WESTERMANN, SCOTT	TWIN FALLS	ID	500.00	SCIENCE SUPPLY--Vernier Probes
							Totals for 15675	500.00
15676	09/19/2016	100 L 219000 000 000 000	0	AFLAC	COLUMBUS	GA	174.87	Payroll accrual
							Totals for 15676	174.87
15677	09/19/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	KANSAS CIT	MO	1,730.66	Payroll accrual
							Totals for 15677	1,730.66
15678	09/19/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	926.38	Payroll accrual
	09/19/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,351.48	Payroll accrual
	09/19/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	153.60	Payroll accrual
	09/19/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	228.02	Payroll accrual
	09/19/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,096.88	Payroll accrual
	09/19/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	774.08	Payroll accrual
	09/19/2016	251 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	39.90	Payroll accrual
	09/19/2016	251 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	29.70	Payroll accrual
	09/19/2016	251 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	30.28	Payroll accrual
	09/19/2016	251 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	20.28	Payroll accrual
	09/19/2016	251 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	27.80	Payroll accrual
	09/19/2016	257 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	76.03	Payroll accrual
	09/19/2016	257 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	61.20	Payroll accrual

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION	
15678	09/19/2016	257 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	49.82	Payroll accrual	
	09/19/2016	257 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	11.32	Payroll accrual	
	09/19/2016	262 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	20.24	Payroll accrual	
	09/19/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	106.49	Payroll accrual	
	09/19/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	89.10	Payroll accrual	
	09/19/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	21.80	Payroll accrual	
	09/19/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	52.14	Payroll accrual	
	09/19/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	44.80	Payroll accrual	
	09/19/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	90.25	Payroll accrual	
							Totals for 15678	5,301.59	
15679	09/19/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	460.00	Payroll accrual	
							Totals for 15679	460.00	
15680	09/19/2016	100 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	893.32	Payroll accrual	
	09/19/2016	100 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	482.61	Payroll accrual	
	09/19/2016	251 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	47.84	Payroll accrual	
	09/19/2016	251 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	12.53	Payroll accrual	
	09/19/2016	253 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	1.11	Payroll accrual	
	09/19/2016	257 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	77.38	Payroll accrual	
	09/19/2016	257 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	12.92	Payroll accrual	
	09/19/2016	262 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	2.07	Payroll accrual	
	09/19/2016	290 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	108.06	Payroll accrual	
	09/19/2016	290 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	24.00	Payroll accrual	
							Totals for 15680	1,661.84	
15681	09/19/2016	100 L 219000 000 000 000	0	ASPIRE FINANCIAL SERVICES	TAMPA	FL	250.00	Payroll accrual	
							Totals for 15681	250.00	
15682	09/19/2016	100 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	50,162.15	Payroll accrual	
	09/19/2016	100 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	18,387.13	Payroll accrual	
	09/19/2016	100 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	2,822.06	Payroll accrual	
	09/19/2016	100 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	2,425.45	Payroll accrual	
	09/19/2016	100 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	384.42	Payroll accrual	
	09/19/2016	100 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	3,384.35	Payroll accrual	
	09/19/2016	100 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	1,954.54	Payroll accrual	
	09/19/2016	100 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	1,795.97	Payroll accrual	
	09/19/2016	245 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	45.48	Payroll accrual	
	09/19/2016	251 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	2,483.90	Payroll accrual	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15682	09/19/2016	251 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	1,714.93	Payroll accrual
	09/19/2016	251 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	304.69	Payroll accrual
	09/19/2016	251 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	110.66	Payroll accrual
	09/19/2016	251 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	38.90	Payroll accrual
	09/19/2016	251 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	230.42	Payroll accrual
	09/19/2016	253 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	11.52	Payroll accrual
	09/19/2016	253 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	3.46	Payroll accrual
	09/19/2016	257 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	2,375.95	Payroll accrual
	09/19/2016	257 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	827.32	Payroll accrual
	09/19/2016	257 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	37.24	Payroll accrual
	09/19/2016	257 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	34.80	Payroll accrual
	09/19/2016	257 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	159.46	Payroll accrual
	09/19/2016	258 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	216.57	Payroll accrual
	09/19/2016	258 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	20.74	Payroll accrual
	09/19/2016	262 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	21.40	Payroll accrual
	09/19/2016	262 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	6.42	Payroll accrual
	09/19/2016	290 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	3,501.40	Payroll accrual
	09/19/2016	290 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	866.30	Payroll accrual
	09/19/2016	290 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	21.65	Payroll accrual
	09/19/2016	290 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	41.48	Payroll accrual
	09/19/2016	290 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	345.39	Payroll accrual
							Totals for 15682	94,736.15
15683	09/19/2016	100 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	395.35	Payroll accrual
	09/19/2016	245 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	0.28	Payroll accrual
	09/19/2016	251 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	23.38	Payroll accrual
	09/19/2016	253 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	0.07	Payroll accrual
	09/19/2016	257 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	24.55	Payroll accrual
	09/19/2016	258 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	1.31	Payroll accrual
	09/19/2016	262 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	2.29	Payroll accrual
	09/19/2016	290 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	26.97	Payroll accrual
							Totals for 15683	474.20
15684	09/19/2016	100 L 219000 000 000 000	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	985.62	Payroll accrual
	09/19/2016	251 L 219000 000 000 000	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	60.83	Payroll accrual
	09/19/2016	257 L 219000 000 000 000	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	19.05	Payroll accrual
	09/19/2016	290 L 219000 000 000 000	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	23.06	Payroll accrual
							Totals for 15684	1,088.56

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION	
15685	09/19/2016	100 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	14,931.22	Payroll accrual	
	09/19/2016	100 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	200.00	Payroll accrual	
	09/19/2016	241 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	4.53	Payroll accrual	
	09/19/2016	243 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	18.83	Payroll accrual	
	09/19/2016	245 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	21.53	Payroll accrual	
	09/19/2016	251 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	477.55	Payroll accrual	
	09/19/2016	253 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual	
	09/19/2016	257 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	155.29	Payroll accrual	
	09/19/2016	258 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	2.50	Payroll accrual	
	09/19/2016	262 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	127.74	Payroll accrual	
	09/19/2016	290 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	222.81	Payroll accrual	
							Totals for 15685	16,162.00	
15686	09/19/2016	100 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	605.33	Payroll accrual	
	09/19/2016	245 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	0.43	Payroll accrual	
	09/19/2016	251 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	35.69	Payroll accrual	
	09/19/2016	253 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	0.11	Payroll accrual	
	09/19/2016	257 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	37.99	Payroll accrual	
	09/19/2016	258 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	2.04	Payroll accrual	
	09/19/2016	262 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	3.57	Payroll accrual	
	09/19/2016	290 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	40.93	Payroll accrual	
							Totals for 15686	726.09	
15687	09/19/2016	100 L 219000 000 000 000	0	NCPERS GROUP LIFE INS	CHICAGO	IL	32.00	Payroll accrual	
							Totals for 15687	32.00	
15688	09/19/2016	100 L 219000 000 000 000	0	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	396.18	Payroll accrual	
	09/19/2016	290 L 219000 000 000 000	0	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	707.02	Payroll accrual	
							Totals for 15688	1,103.20	
15689	09/19/2016	100 L 219000 000 000 000	0	WADDELL & REED INC	SHAWNEE	MI KS	100.00	Payroll accrual	
							Totals for 15689	100.00	
15690	09/19/2016	100 L 219000 000 000 000	0	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	147.90	Payroll accrual	
							Totals for 15690	147.90	
15691	09/19/2016	100 L 222000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	130.00	adjustment - Aaron's premiumd	
							Totals for 15691	130.00	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15692	09/22/2016	100 E 515000 410 104 000	4001700045 ACCESS CARD SYSTEMS	BUHL	ID	525.00	SUPPLY--card stock and color ribbons
				Totals for 15692		525.00	
15693	09/22/2016	246 R 431900 000 000 000	6011700002 AUDIO ELECTRONICS INC	MERIDIAN	ID	6,982.00	Proposal for upgrading Dukane Intercom System for FES
				Totals for 15693		6,982.00	
15694	09/22/2016	243 E 515000 410 104 992	4001700015 CHANEY ELECTRONICS INC	SCOTTSDALE	AZ	2,183.40	243 STEPHENS--Laser target kit, electronic solder, special purchase 3V red laser model and coin, battery, 33-in-1 parts (w/o manual and bradboard)
				Totals for 15694		2,183.40	
15695	09/22/2016	100 E 515000 310 104 000	4001700053 COSTCO MEMBERSHIP	SEATTLE	WA	165.00	Membership for Connie Gartner and company card
				Totals for 15695		165.00	
15696	09/22/2016	100 E 681000 346 000 000	6001700013 DAYTREATMENT YOUTH SERVICES	JEROME	ID	756.00	Bus Service to Day Treatment Youth Services
				Totals for 15696		756.00	
15697	09/22/2016	290 R 416100 000 104 000	8001700025 Eckles, Brandi	FILER	ID	111.30	Refund Lunch Account (Karlee Eckles) FHS
				Totals for 15697		111.30	
15698	09/22/2016	100 E 663000 310 000 000	1101600180 FILER AUTO PARTS & SERVICE	FILER	ID	105.48	parts to repair Gator/FHS paid half of this
	09/22/2016	100 E 664000 410 000 000	1101600180 FILER AUTO PARTS & SERVICE	FILER	ID	0.00	parts to repair Gator/FHS paid half of this
	09/22/2016	100 E 665000 310 000 000	1101600180 FILER AUTO PARTS & SERVICE	FILER	ID	0.00	parts to repair Gator/FHS paid half of this
				Totals for 15698		105.48	
15699	09/22/2016	100 E 651000 410 000 000	0 FILER HIGH SCHOOL	FILER	ID	20.00	business cards-Kyle Pryde
				Totals for 15699		20.00	
15700	09/22/2016	100 E 664000 410 000 000	1101600197 JOHNSTONE SUPPLY	BOISE	ID	221.63	heater part/fenwal ignition module

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
							Totals for 15700	221.63
15701	09/22/2016	257 E 521000 380 000 000	0	MARLOR, LONDON	JEROME	ID	160.46	Federal Programs Director's Meeting/Mileage (224 @ \$0.54) and meals(lunch, dinner, breakfast and lunch)
							Totals for 15701	160.46
15702	09/22/2016	257 E 521000 310 000 000	0	MITTLESTADT, JESSE	Escalon	CA	224.59	Consultant time for benchmark/RTI review; SPED questions, AIMSweb, Progress Monitoring, Goals for IC-finding, Title 1 CWS Guideliens, CWS scoring assistance
							Totals for 15702	224.59
15703	09/22/2016	100 E 515000 410 104 045	4001700040	MUSIC IN MOTION	PLANO	TX	571.17	MUSIC SUPPLY--magnetic line master, erasers, wall decals, rainbow staff tape, instrument pencils, music symbols bulletin board set, music CD, keyboard tape, classroom keyboard, markers
							Totals for 15703	571.17
15704	09/22/2016	257 E 521000 410 000 000	0	OFFICE DEPOT	LOS ANGELE	CA	18.96	batteries for testing timers and clocks
	09/22/2016	290 E 710000 410 000 000	8001700016	OFFICE DEPOT	LOS ANGELE	CA	53.78	Order#863201858-001 (Office Supplies) Toner - FMS & Sticky Notes
							Totals for 15704	72.74
15705	09/22/2016	243 E 515000 410 104 992	4001700016	PITSCO INC	DALLAS	TX	1,560.42	243 STEPHENS-
							Totals for 15705	1,560.42
15706	09/22/2016	100 E 521000 310 000 000	0	POSITIVE CONNECTIONS, LLC	TWIN FALLS	ID	3,952.00	PSR and BI services for 9/12-9/16/2016
							Totals for 15706	3,952.00
15707	09/22/2016	243 E 515000 310 104 991	4001600300	TIMES NEWS	WATERLOO	IA	590.00	243 PURCHASE SERVICE LAMBERT-High school newspaper printing

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
							Totals for 15707	590.00
15708	09/22/2016	100 E 665000 410 000 000	0	UNITED OIL	TWIN FALLS	ID	153.58	Maintenance fuel, 9/1-9/15/2016
							Totals for 15708	153.58
15709	09/22/2016	100 E 515000 410 103 000	3001700001	VISA	TAMPA	FL	197.37	OFFICE SUPPLIES / KLEENEX
							Totals for 15709	197.37
15710	09/22/2016	100 E 531000 340 103 000	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	38.91	Additional field trips in August for FMS and FHS
	09/22/2016	100 E 531000 340 104 000	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	291.44	Additional field trips in August for FMS and FHS
							Totals for 15710	330.35
15711	09/22/2016	257 E 521000 380 000 000	0	WHITE, SHON	FILER	ID	162.07	Conference: Idaho Juvenile Justice Assn, meals (lunch) and milege (276 @ \$0.54)
							Totals for 15711	162.07
							Totals for checks	235,022.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	107,761.57	0.00	61,503.92	169,265.49
241	Drivers Ed	4.53	0.00	155.35	159.88
243	Prof.-Tech	18.83	0.00	4,333.82	4,352.65
245	Tech. Grant	67.72	0.00	0.00	67.72
246	Safe & Drug Free Schools	0.00	6,982.00	0.00	6,982.00
251	Title I-A	5,689.28	0.00	0.00	5,689.28
253	Title I-C	16.27	0.00	3,750.00	3,766.27
257	Title VI-B	3,960.32	0.00	870.76	4,831.08
258	Title VI-B (Pre)	243.16	0.00	0.00	243.16
262	Rural and Low Income Schools	183.73	0.00	0.00	183.73
273	SDFS	0.00	0.00	524.44	524.44
290	Food Service	6,333.65	111.30	18,788.94	25,233.89
420	Plant Facilities	0.00	0.00	13,722.64	13,722.64
***	Fund Summary Totals ***	124,279.06	7,093.30	103,649.87	235,022.23

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