

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
16006	12/01/2016	113.40	0	BOWMAN, LACEY	TWIN FALLS	ID	mileage between Filer and Hollister for November	290 E 710000
		113.40		Totals for 16006				
16007	12/01/2016	120.00	0	CITY OF HOLLISTER	HOLLISTER	ID	CITY WATER	100 E 661000
		120.00		Totals for 16007				
16008	12/01/2016	205.94	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1172	100 E 661000
	12/01/2016	173.58	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1173	100 E 661000
	12/01/2016	182.00	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1198	100 E 661000
	12/01/2016	101.00	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1203	100 E 661000
	12/01/2016	171.79	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1205	100 E 661000
	12/01/2016	29.50	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1207	100 E 661000
	12/01/2016	115.97	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1175	100 E 661000
		979.78		Totals for 16008				
16009	12/01/2016	212.66	0	CLINE, DEBORAH	FILER	ID	Travel expenses for WIDA training (ELL)	100 E 521000
		212.66		Totals for 16009				
16010	12/01/2016	70.30	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-04139564-4	100 E 512000
		70.30		Totals for 16010				
16011	12/01/2016	221.89	1101700041	D & B SUPPLY	CALDWELL	ID	swing chains and repair parts	100 E 663000
		221.89		Totals for 16011				
16012	12/01/2016	1,156.00	0	DAYTREATMENT YOUTH S	JEROME	ID	transportation between Filer and Daytreatment for November, IEP admin fees	100 E 681000
		1,156.00		Totals for 16012				
16013	12/01/2016	266.85	5001700016	DEMCO	MADISON	WI	demco supplies for the library	100 E 512000
		266.85		Totals for 16013				
16014	12/01/2016	50.00	4001700138	DRYSDALE, JENNIFER	FILER	ID	ADVANCED SPEECH--Rim to Rim Judge's fee	100 E 515000
		50.00		Totals for 16014				
16015	12/01/2016	500.00	0	EFIB	BOISE	ID	Applicatin for school bond guaranty program	100 E 631000
		500.00		Totals for 16015				
16016	12/01/2016	192.12	1101700049	FILER AUTO PARTS & S	FILER	ID	Oil and filters for all the lawn equipment.	100 E 665000
		192.12		Totals for 16016				
16017	12/01/2016	39.49	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000
		39.49		Totals for 16017				
16018	12/01/2016	54.50	0	FISHER'S TECHNOLOGY	BOISE	ID	Contract F500 maintenance invoice	100 E 512000
	12/01/2016	870.44	0	FISHER'S TECHNOLOGY	BOISE	ID	Contract F500 maintenance invoice	100 E 512000
	12/01/2016	0.00	0	FISHER'S TECHNOLOGY	BOISE	ID	Contract F500 maintenance invoice	100 E 512000
	12/01/2016	191.79	0	FISHER'S TECHNOLOGY	BOISE	ID	Contract F500 maintenance invoice	100 E 515000
	12/01/2016	642.38	0	FISHER'S TECHNOLOGY	BOISE	ID	Contract F500 maintenance invoice	100 E 515000
	12/01/2016	37.98	0	FISHER'S TECHNOLOGY	BOISE	ID	Contract F500 maintenance invoice	100 E 651000
		1,797.09		Totals for 16018				

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16019	12/01/2016	43.96	1101700045	FRANKLIN BUILDING	SU TWIN FALLS	ID	Trim for District Office windows	100 E 664000
		43.96	Totals for 16019					
16020	12/01/2016	572.49	0	GEM STATE PAPER &	SU TWIN FALLS	ID	Custodial supplies: glass cleaner, towels, lysol, vinegar, black plastic bags	100 E 661000
	12/01/2016	309.24	1101700046	GEM STATE PAPER &	SU TWIN FALLS	ID	Custodial supplies: Microfiber dust mop, 72"	100 E 661000
	12/01/2016	1,363.94	1101700047	GEM STATE PAPER &	SU TWIN FALLS	ID	custodial supplies: towels, bath tissue, cleaner/degreaser, toilet bowl cleaner, gloves, bleach, handwash	100 E 661000
		2,245.67	Totals for 16020					
16021	12/01/2016	981.87	0	GREEN, JAMES	EUGENE	OR	Forensic Document Examiner, examination of the anonymous letter	100 E 631000
		981.87	Totals for 16021					
16022	12/01/2016	242.00	0	GROVE HOTEL	BOISE	ID	John Gram, IASA conference lodging, self-parking 11/9-11/11/2016	100 E 631000
	12/01/2016	242.00	0	GROVE HOTEL	BOISE	ID	Kyle Pryde, IASA conference lodging, self-parking 11/9-11/11/2016	100 E 631000
	12/01/2016	242.00	0	GROVE HOTEL	BOISE	ID	Carol Ann Lanford, IASA conference lodging, self-parking 11/9-11/11/2016	100 E 631000
	12/01/2016	242.00	0	GROVE HOTEL	BOISE	ID	Aaron Williams, IASA conference lodging, self-parking 11/9-11/11/2016	100 E 631000
	12/01/2016	242.00	0	GROVE HOTEL	BOISE	ID	Teresa Kullhem, IASA conference lodging, self-parking 11/9-11/11/2016	100 E 631000
	12/01/2016	121.00	0	GROVE HOTEL	BOISE	ID	Bil Deetz, IASA conference lodging, self-parking 11/10-11/11/2016	100 E 631000
		1,331.00	Totals for 16022					
16023	12/01/2016	214.47	4001700083	GROVER ELECTRIC & PL	TWIN FALLS	ID	AGRICULTURE SUPPLY	100 E 515000
		214.47	Totals for 16023					
16024	12/01/2016	94.57	1101700043	HOME DEPOT CREDIT	SE LOUISVILLE	KY	plumbing parts and cart repair	100 E 664000
	12/01/2016	46.55	0	HOME DEPOT CREDIT	SE LOUISVILLE	KY	Light bulbs, custom cut vinyl trim	100 E 664000
		141.12	Totals for 16024					
16025	12/01/2016	588.80	0	IDAHO POWER	SEATTLE	WA	HOLLISTER POWER BILL	100 E 661000
		588.80	Totals for 16025					
16026	12/01/2016	250.00	0	Idaho School Bond Gu	BOISE	ID	Application fee for bond guaranty program	100 E 631000
		250.00	Totals for 16026					
16027	12/01/2016	53.00	0	INN AMERICA	BOISE	ID	Folio 178494, Charity Sanchez 11/18	100 E 616000

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		53.00	Totals for	16027				
16028	12/01/2016	43.96	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000
	12/01/2016	300.11	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000
	12/01/2016	1,113.58	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000
	12/01/2016	1,298.30	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000
	12/01/2016	593.01	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000
		3,348.96	Totals for	16028				
16029	12/01/2016	69.18	0	JONES, CAROL	TWIN FALLS	ID	mileage between FIS and HES for ELL (256.20 miles @ \$0.54)	100 E 512000
	12/01/2016	69.17	0	JONES, CAROL	TWIN FALLS	ID	mileage between FIS and HES for ELL (256.20 miles @ \$0.54)	100 E 512000
		138.35	Totals for	16029				
16030	12/01/2016	210.00	4001700139	KIMBERLY HIGH SCHOOL	KIMBERLY	ID	ADVANCED SPEECH--22 entry fees for Rim to Rim Invitational	100 E 515000
		210.00	Totals for	16030				
16031	12/01/2016	91.00	0	LA QUINTA INN & SUIT	COEUR D'AL	ID	Crystal Neil travel 11/4/2016	257 E 521000
		91.00	Totals for	16031				
16032	12/01/2016	134.16	0	MITTLESTADT, JESSE	Escalon	CA	Consultant services for IEP and data input	257 E 521000
	12/01/2016	113.75	0	MITTLESTADT, JESSE	Escalon	CA	IEP review, SLD Eligibility report, progress monitoring consulting	257 E 521000
		247.91	Totals for	16032				
16033	12/01/2016	60.13	0	OFFICE DEPOT	LOS ANGELE	CA	security envelopes, tape, interoffice envelopes, keyboard duster	100 E 651000
	12/01/2016	5.79	0	OFFICE DEPOT	LOS ANGELE	CA	paper clips	100 E 651000
		65.92	Totals for	16033				
16034	12/01/2016	16.50	1101700042	OK AUTO SYSTEM CENTE	TWIN FALLS	ID	Flat tire repair	100 E 665000
		16.50	Totals for	16034				
16035	12/01/2016	1,800.00	0	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services 11/14-11/18	100 E 521000
		1,800.00	Totals for	16035				
16036	12/01/2016	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending: 11/04/2016 and 11/11/2016	100 E 611000
	12/01/2016	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending: 11/04/2016 and 11/11/2016	100 E 616000
		3,300.00	Totals for	16036				
16037	12/01/2016	198.00	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	JR-CBRS services 11/7-11/11	100 E 521000
	12/01/2016	288.75	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	TB, CBRS services 11/7-11/11	100 E 521000
	12/01/2016	66.00	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	TB-Bi services 10/31-11/4	100 E 521000
	12/01/2016	82.50	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	HF-BI services 10/31-11/4	100 E 521000
	12/01/2016	552.75	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	AH-BI services 11/7-11/11	100 E 521000
	12/01/2016	1,377.75	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	TK-BI services 10/31-11/11	100 E 521000
	12/01/2016	148.50	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	ES-BI services 11/7-11/11	100 E 521000

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		2,714.25	Totals for	16037				
16038	12/01/2016	66.74	0	PURCHASE POWER	PITTSBURGH	PA	postage	100 E 651000
		66.74	Totals for	16038				
16039	12/01/2016	68.28	0	SANCHEZ, CHARITY	FILER	ID	Travel expenses for conference on 11/17 Mileage between Filer and Hollister	100 E 616000
		68.28	Totals for	16039				
16040	12/01/2016	50.00	4001700141	SHARP, JENNA	TWIN FALLS	ID	ADVANCED SPEECH-Rim to Rim judge's fee	100 E 515000
		50.00	Totals for	16040				
16041	12/01/2016	124.20	0	STIPE-DE-LOPEZ, TIFF	FILER	ID	Migrant liaison mileage for 11/2016 (230 miles @ \$0.54)	253 E 512000
		124.20	Totals for	16041				
16042	12/01/2016	13.23	0	SUBURBAN PROPANE	TWIN FALLS	ID	maintenance propane tank (small)	100 E 661000
		13.23	Totals for	16042				
16043	12/01/2016	93.39	0	TIMES NEWS	WATERLOO	IA	Publication of Request for Qualifications	100 E 651000
		93.39	Totals for	16043				
16044	12/01/2016	35.00	4001700135	TOREUP	TWIN FALLS	ID	PURCHASE SERVICE-shredding 11/14/2016	100 E 515000
		35.00	Totals for	16044				
16045	12/01/2016	66.96	0	TWIN FALLS COUNTY TR	TWIN FALLS	ID	Tax Bills, Full Year for 2016 Tax Year (December 20, 2016)	100 E 661000
		66.96	Totals for	16045				
16046	12/01/2016	78.08	0	UNITED OIL	TWIN FALLS	ID	Drivers ed and maintenance fuel 11/1-11/14	100 E 665000
	12/01/2016	38.20	0	UNITED OIL	TWIN FALLS	ID	Drivers ed and maintenance fuel 11/1-11/14	241 E 515000
		116.28	Totals for	16046				
16047	12/01/2016	2,539.50	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	PSR services-October 2016	100 E 521000
		2,539.50	Totals for	16047				
16048	12/01/2016	150.00	4001700020	VISA	TAMPA	FL	SCIENCE--ICF mixed bed DI bottle service	100 E 515000
		150.00	Totals for	16048				
16049	12/01/2016	317.65	0	WEST COAST PAPER COM	SEATTLE	WA	trash can liners	100 E 664000
		317.65	Totals for	16049				
16050	12/01/2016	272.27	0	WESTERN STATE BUS SE	PENDLETON	OR	Billingsley Creek State Park field trip by 5th grade on 10/27	100 E 682000
		272.27	Totals for	16050				
16051	12/01/2016	120.50	0	YESCO	TACOMA	WA	FHS sign repair services	100 E 663000
		120.50	Totals for	16051				

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16052	12/08/2016	370.00	0	ANDERSON JULIAN & HU	BOISE	ID	Attorney fees	100 E 632000
		370.00		Totals for 16052				
16053	12/08/2016	155.00	0	CALLEN REFRIGERATION	FILER	ID	High school gym heater pilot assembly repair.	100 E 664000
		155.00		Totals for 16053				
16054	12/08/2016	54.45	6001700021	CAPITAL ONE COMMERCI	CAROL STRE	IL	Supplies for College and Career - Costco - Callae Marcellus	100 E 515000
		54.45		Totals for 16054				
16055	12/08/2016	190.00	4001700154	COLUMBIA HIGH SCHOOL	NAMPA	ID	ADVANCED SPEECH-Entry fee for Holiday Havoc Invitational at Columbia High School (19 entries)	100 E 515000
		190.00		Totals for 16055				
16056	12/08/2016	42.10	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-01422625-5, water	100 E 512000
	12/08/2016	78.77	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-04139564-4, water	100 E 512000
	12/08/2016	77.91	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137933-7, water	100 E 515000
	12/08/2016	21.70	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137693-7, water	100 E 651000
	12/08/2016	19.50	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02138196-0, water	100 E 663000
	12/08/2016	7.00	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137776-0, water	257 E 521000
	12/08/2016	116.13	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137859-4, water	290 E 710000
	12/08/2016	7.00	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137776-0, water	290 E 710000
		370.11		Totals for 16056				
16057	12/08/2016	225.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 512000
	12/08/2016	650.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 512000
	12/08/2016	264.68	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENT FOR FIS COPIER	100 E 512000
	12/08/2016	346.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 512000
	12/08/2016	142.50	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENT FOR FIS COPIER	100 E 512000
	12/08/2016	500.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 515000
	12/08/2016	500.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 515000
	12/08/2016	227.53	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 651000
		2,855.71		Totals for 16057				
16058	12/08/2016	15.00	4001700152	FILER HIGH SCHOOL	FILER	ID	Microphone cable	100 E 515000
		15.00		Totals for 16058				
16059	12/08/2016	0.10	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 521000
	12/08/2016	40.76	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000
	12/08/2016	40.76	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000
	12/08/2016	45.13	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000
	12/08/2016	707.48	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000
	12/08/2016	76.43	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000
	12/08/2016	40.81	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000
	12/08/2016	39.75	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000
	12/08/2016	0.10	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000
	12/08/2016	39.75	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000
	12/08/2016	0.10	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000
	12/08/2016	202.53	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000
	12/08/2016	0.20	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000
	12/08/2016	160.11	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000
		1,394.01		Totals for 16059				
16060	12/08/2016	277.82	8001700078	FOOD SERVICE OF AMER	SEATTLE	WA	Commodity Order - Week of	290 E 710000

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16060	12/08/2016	176.36	8001700079	FOOD SERVICE OF AMER	SEATTLE	WA	11-28-12/2/16 All Schools - Meats, Breads, Veggies, Fruits, etc	290 E 710000	
	12/08/2016	1,643.62	8001700078	FOOD SERVICE OF AMER	SEATTLE	WA	Commodity Order - Week of 12/5-12/9/16 All Schools -Cereals, Breads, Veggies, Fruits, etc	290 E 710000	
	12/08/2016	1,222.89	8001700079	FOOD SERVICE OF AMER	SEATTLE	WA	Commodity Order - Week of 11-28-12/2/16 All Schools - Meats, Breads, Veggies, Fruits, etc	290 E 710000	
	12/08/2016	969.38	8001700078	FOOD SERVICE OF AMER	SEATTLE	WA	Commodity Order - Week of 12/5-12/9/16 All Schools -Cereals, Breads, Veggies, Fruits, etc	290 E 710000	
	12/08/2016	933.77	8001700079	FOOD SERVICE OF AMER	SEATTLE	WA	Commodity Order - Week of 11-28-12/2/16 All Schools - Meats, Breads, Veggies, Fruits, etc	290 E 710000	
	12/08/2016	972.63	8001700078	FOOD SERVICE OF AMER	SEATTLE	WA	Commodity Order - Week of 12/5-12/9/16 All Schools -Cereals, Breads, Veggies, Fruits, etc	290 E 710000	
	12/08/2016	487.08	8001700079	FOOD SERVICE OF AMER	SEATTLE	WA	Commodity Order - Week of 11-28-12/2/16 All Schools - Meats, Breads, Veggies, Fruits, etc	290 E 710000	
	12/08/2016	1,552.09	8001700078	FOOD SERVICE OF AMER	SEATTLE	WA	Commodity Order - Week of 12/5-12/9/16 All Schools -Cereals, Breads, Veggies, Fruits, etc	290 E 710000	
	12/08/2016	1,178.90	8001700079	FOOD SERVICE OF AMER	SEATTLE	WA	Commodity Order - Week of 11-28-12/2/16 All Schools - Meats, Breads, Veggies, Fruits, etc	290 E 710000	
		9,414.54	Totals for 16060						
16062	12/08/2016	41.37	8001700041	GEM STATE PAPER & SU	TWIN FALLS	ID	10/12/16 Kitchen Supplies	290 E 710000	
	12/08/2016	48.24	8001700045	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1079243-00 Towels, Forks, Lunch Trays, etc	290 E 710000	
	12/08/2016	30.57	8001700050	GEM STATE PAPER & SU	TWIN FALLS	ID	10/18/16 Inv#1080880 Kitchen Supplies - All Schools Trays, utinsels, etc	290 E 710000	
	12/08/2016	21.47	8001700062	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1082763 Kitchen Supplies	290 E 710000	
	12/08/2016	44.17	8001700065	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1085004-00 11/3/16 Kitchen Bowls, Forks, Gloves, Plates	290 E 710000	
	12/08/2016	24.93	8001700070	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1086355 11/8/16 Kitchen Items Napkins, Bowls, Spoons & Trays	290 E 710000	
	12/08/2016	43.04	8001700075	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1088186 - 11/15/16 Order Kitchen Supplies - All Schools Trays, Liners, Utinsels, etc	290 E 710000	
	12/08/2016	177.28	8001700041	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv# 1091340 - 11/30/16 Kitchen Supplies Napkins, Plates, Bowls, Forks, etc.	290 E 710000	
	12/08/2016	185.29	8001700045	GEM STATE PAPER & SU	TWIN FALLS	ID	10/12/16 Kitchen Supplies	290 E 710000	
							Inv#1079243-00 Towels, Forks, Lunch Trays, etc		
							10/18/16 Inv#1080880 Kitchen Supplies - All Schools Trays, utinsels, etc		

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16062	12/08/2016	131.00	8001700050	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1082763 Kitchen Supplies Bowls, Forks, Gloves, Plates	290 E 710000
	12/08/2016	92.01	8001700062	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1085004-00 11/3/16 Kitchen Items Napkins, Bowls, Spoons & Trays	290 E 710000
	12/08/2016	189.30	8001700065	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1086355 11/8/16 Order Kitchen Supplies - All Schools Trays, Liners, Utinsels, etc	290 E 710000
	12/08/2016	106.86	8001700070	GEM STATE PAPER & SU	TWIN FALLS	ID	11/15/16 Order Inv#1088186 - All Schools Trays, Utinsels, etc	290 E 710000
	12/08/2016	184.47	8001700075	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv# 1091340 - 11/30/16 Kitchen Supplies Napkins, Plates, Bowls, Forks, etc.	290 E 710000
	12/08/2016	94.55	8001700041	GEM STATE PAPER & SU	TWIN FALLS	ID	10/12/16 Kitchen Supplies Inv#1079243-00 Towels, Forks, Lunch Trays, etc	290 E 710000
	12/08/2016	98.82	8001700045	GEM STATE PAPER & SU	TWIN FALLS	ID	10/18/16 Inv#1080880 Kitchen Supplies - All Schools Trays, utinsels, etc	290 E 710000
	12/08/2016	69.86	8001700050	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1082763 Kitchen Supplies Bowls, Forks, Gloves, Plates	290 E 710000
	12/08/2016	49.07	8001700062	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1085004-00 11/3/16 Kitchen Items Napkins, Bowls, Spoons & Trays	290 E 710000
	12/08/2016	100.96	8001700065	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1086355 11/8/16 Order Kitchen Supplies - All Schools Trays, Liners, Utinsels, etc	290 E 710000
	12/08/2016	56.99	8001700070	GEM STATE PAPER & SU	TWIN FALLS	ID	11/15/16 Order Inv#1088186 - All Schools Trays, Utinsels, etc	290 E 710000
	12/08/2016	98.38	8001700075	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv# 1091340 - 11/30/16 Kitchen Supplies Napkins, Plates, Bowls, Forks, etc.	290 E 710000
	12/08/2016	94.55	8001700041	GEM STATE PAPER & SU	TWIN FALLS	ID	10/12/16 Kitchen Supplies Inv#1079243-00 Towels, Forks, Lunch Trays, etc	290 E 710000
	12/08/2016	98.82	8001700045	GEM STATE PAPER & SU	TWIN FALLS	ID	10/18/16 Inv#1080880 Kitchen Supplies - All Schools Trays, utinsels, etc	290 E 710000
	12/08/2016	69.86	8001700050	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1082763 Kitchen Supplies Bowls, Forks, Gloves, Plates	290 E 710000
	12/08/2016	49.07	8001700062	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1085004-00 11/3/16 Kitchen Items Napkins, Bowls, Spoons & Trays	290 E 710000
	12/08/2016	100.96	8001700065	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1086355 11/8/16 Order Kitchen Supplies - All Schools Trays, Liners, Utinsels, etc	290 E 710000
	12/08/2016	56.99	8001700070	GEM STATE PAPER & SU	TWIN FALLS	ID	11/15/16 Order Inv#1088186 - All Schools Trays, Utinsels, etc	290 E 710000
	12/08/2016	98.38	8001700075	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv# 1091340 - 11/30/16 Kitchen Supplies Napkins, Plates, Bowls, Forks, etc.	290 E 710000
	12/08/2016	183.18	8001700041	GEM STATE PAPER & SU	TWIN FALLS	ID	10/12/16 Kitchen Supplies Inv#1079243-00 Towels, Forks, Lunch Trays, etc	290 E 710000
	12/08/2016	186.46	8001700045	GEM STATE PAPER & SU	TWIN FALLS	ID	10/18/16 Inv#1080880 Kitchen Supplies - All Schools Trays,	290 E 710000

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16062	12/08/2016	135.36	8001700050	GEM STATE PAPER & SU	TWIN FALLS	ID	utinsels, etc Inv#1082763 Kitchen Supplies	290 E 710000	
	12/08/2016	95.07	8001700062	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1085004-00 11/3/16 Kitchen Items Napkins, Bowls, Spoons & Trays	290 E 710000	
	12/08/2016	195.61	8001700065	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1086355 11/8/16 Order Kitchen Supplies - All Schools Trays, Liners, Utinsels, etc	290 E 710000	
	12/08/2016	110.44	8001700070	GEM STATE PAPER & SU	TWIN FALLS	ID	11/15/16 Order Inv#1088186 - All Schools Trays, Utinsels, etc	290 E 710000	
	12/08/2016	190.62	8001700075	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv# 1091340 - 11/30/16 Kitchen Supplies Napkins, Plates, Bowls, Forks, etc.	290 E 710000	
		3,554.00	Totals for 16062						
16063	12/08/2016	323.36	4001700111	HOME DEPOT CREDIT SE	LOUISVILLE	KY	TECHNOLOGY CLASS	100 E 515000	
		323.36	Totals for 16063						
16064	12/08/2016	35.00	4001700121	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC PURCHASE SERVICE-State Coaches pass	100 E 531000	
		35.00	Totals for 16064						
16065	12/08/2016	944.85	0	IDAHO POWER	SEATTLE	WA	HOLLISTER POWER BILL	100 E 661000	
	12/08/2016	2,915.06	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000	
	12/08/2016	1,672.62	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000	
	12/08/2016	4,102.99	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000	
	12/08/2016	1,884.97	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000	
		11,520.49	Totals for 16065						
16066	12/08/2016	89.00	8001700081	KULLHEM, TERESA	FILER	ID	November 1-30, 2016 Server Wages - FMS & FHS	290 E 710000	
	12/08/2016	56.00	8001700081	KULLHEM, TERESA	FILER	ID	November 1-30, 2016 Server Wages - FMS & FHS	290 E 710000	
		145.00	Totals for 16066						
16067	12/08/2016	179.70	6001700024	LABOR LAW CENTER	SANTA ANA	CA	Compliance Posters for HR	100 E 632000	
		179.70	Totals for 16067						
16068	12/08/2016	8.00	0	LOGAN'S	FILER	ID	tool, materials for school repair	100 E 663000	
	12/08/2016	118.37	0	LOGAN'S	FILER	ID	tool, materials for school repair	100 E 664000	
		126.37	Totals for 16068						
16069	12/08/2016	156.06	8001700076	MEADOW GOLD DAIRIES	DENVER	CO	11/18/16 Milk Inv#120200077 - FES Inv#120200079 - FIS Inv#120200081 -- FHS Inv#120200083 - FMS Inv#120200089 - HES	290 E 710000	
	12/08/2016	356.09	8001700073	MEADOW GOLD DAIRIES	DENVER	CO	11/15/16 Milk Inv#120200003 - FES Inv#120200007 - FHS Inv#120200009 - FMS	290 E 710000	
	12/08/2016	396.97	8001700076	MEADOW GOLD DAIRIES	DENVER	CO	11/18/16 Milk Inv#120200077 - FES Inv#120200079 - FIS Inv#120200081 -- FHS Inv#120200083 - FMS Inv#120200089 - HES	290 E 710000	
	12/08/2016	324.35	8001700077	MEADOW GOLD DAIRIES	DENVER	CO	11/29/16 Milk Inv#120200229 - FES Inv#120200231 - FIS Inv#120200233	290 E 710000	



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16069	12/08/2016	177.66	8001700073	MEADOW GOLD DAIRIES	DENVER	CO	- FHS Inv#120200235 - FMS 11/15/16 Milk Inv#120200003 - FES Inv#120200007 - FHS Inv#120200009 - FMS	290 E 710000
	12/08/2016	204.84	8001700076	MEADOW GOLD DAIRIES	DENVER	CO	11/18/16 Milk Inv#120200077 - FES Inv#120200079 - FIS Inv#120200081 -- FHS Inv#120200083 - FMS Inv#120200089 - HES	290 E 710000
	12/08/2016	130.20	8001700077	MEADOW GOLD DAIRIES	DENVER	CO	11/29/16 Milk Inv#120200229 - FES Inv#120200231 - FIS Inv#120200233 - FHS Inv#120200235 - FMS	290 E 710000
	12/08/2016	163.78	8001700073	MEADOW GOLD DAIRIES	DENVER	CO	11/15/16 Milk Inv#120200003 - FES Inv#120200007 - FHS Inv#120200009 - FMS	290 E 710000
	12/08/2016	207.40	8001700076	MEADOW GOLD DAIRIES	DENVER	CO	11/18/16 Milk Inv#120200077 - FES Inv#120200079 - FIS Inv#120200081 -- FHS Inv#120200083 - FMS Inv#120200089 - HES	290 E 710000
	12/08/2016	126.52	8001700077	MEADOW GOLD DAIRIES	DENVER	CO	11/29/16 Milk Inv#120200229 - FES Inv#120200231 - FIS Inv#120200233 - FHS Inv#120200235 - FMS	290 E 710000
	12/08/2016	288.58	8001700082	MEADOW GOLD DAIRIES	DENVER	CO	11/15/16 Milk - FIS Inv#120200005	290 E 710000
	12/08/2016	385.89	8001700076	MEADOW GOLD DAIRIES	DENVER	CO	11/18/16 Milk Inv#120200077 - FES Inv#120200079 - FIS Inv#120200081 -- FHS Inv#120200083 - FMS Inv#120200089 - HES	290 E 710000
	12/08/2016	337.77	8001700077	MEADOW GOLD DAIRIES	DENVER	CO	11/29/16 Milk Inv#120200229 - FES Inv#120200231 - FIS Inv#120200233 - FHS Inv#120200235 - FMS	290 E 710000
		3,256.11	Totals for 16069					
16070	12/08/2016	55.08	0	MEDUNA, BRITTANY	TWIN FALLS	ID	Mileage between Hollister and Filer for November, 2016	100 E 512000
		55.08	Totals for 16070					
16071	12/08/2016	11.89	0	OFFICE DEPOT	LOS ANGELE	CA	mouse support	100 E 651000
	12/08/2016	13.74	0	OFFICE DEPOT	LOS ANGELE	CA	correction tape	100 E 651000
	12/08/2016	12.40	0	OFFICE DEPOT	LOS ANGELE	CA	keyboard cushion	100 E 651000
		38.03	Totals for 16071					
16072	12/08/2016	13.07	0	PIERCE, WENDY	TWIN FALLS	ID	Mileage for December 2016 between schools	100 E 512000
		13.07	Totals for 16072					
16073	12/08/2016	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending: 11/18 and 11/25/2016	100 E 611000
	12/08/2016	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending: 11/18 and 11/25/2016	100 E 616000
		3,300.00	Totals for 16073					
16074	12/08/2016	207.83	2001700015	QUILL CORPORATION	PHILADELPH	PA	Office supplies, colored paper	100 E 512000
	12/08/2016	211.59	3001700014	QUILL CORPORATION	PHILADELPH	PA	ROLL PAPER, INK, BATTERIES	100 E 515000
		419.42	Totals for 16074					
16075	12/08/2016	704.16	6001700023	Reading Horizons	KAYSVILLE	UT	Reading Horizons Discovery Program	236 E 622000
		704.16	Totals for 16075					

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16076	12/08/2016	67.05	0	UNITED OIL	TWIN FALLS	ID	Fuel for Drivers Ed and Maintenance vehicles, November 16-30, 2016	100 E 665000
	12/08/2016	65.02	0	UNITED OIL	TWIN FALLS	ID	Fuel for Drivers Ed and Maintenance vehicles, November 16-30, 2016	241 E 515000
		132.07		Totals for 16076				
16077	12/08/2016	873.00	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	BI services for week 10/31-11/4/2016	100 E 521000
	12/08/2016	594.00	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	BI services for week 11/7-11/11/2016	100 E 521000
		1,467.00		Totals for 16077				
16078	12/08/2016	829.31	0	VERIZON WIRELESS	DALLAS	TX	ACCOUNT #942072682-0001	100 E 651000
		829.31		Totals for 16078				
16080	12/08/2016	182.00	0	VISA	TAMPA	FL	D. Cline lodging for out of district meeting	100 E 512000
	12/08/2016	205.32	3001700013	VISA	TAMPA	FL	SCIENCE SUPPLIES; 2-AmScope M150C microscopes, scissors, cady	100 E 515000
	12/08/2016	441.68	4001700108	VISA	TAMPA	FL	MATH SUPPLY-calculators	100 E 515000
	12/08/2016	101.39	4001700136	VISA	TAMPA	FL	Materials to build physics demo lycra-pvc pipe, etc., from Joann's, Home Depot, Harbor Freight	100 E 515000
	12/08/2016	18.07	0	VISA	TAMPA	FL	tech visa November 2016 bill finance charge	100 E 656000
	12/08/2016	120.96	9001700014	VISA	TAMPA	FL	Monitors	100 E 656000
	12/08/2016	55.06	0	VISA	TAMPA	FL	Maintenance department meeting	100 E 663000
	12/08/2016	309.16	4001700103	VISA	TAMPA	FL	243 SUPPLY PIERSOL-cooking class supplies	243 E 515000
	12/08/2016	93.28	6001700017	VISA	TAMPA	FL	White board easel for, FES (D. Cline)	244 E 512000
	12/08/2016	282.17	2531700004	VISA	TAMPA	FL	Red Horseshoe Activity Table 48x72 Item #6-1457640-030	253 E 512000
		1,809.09		Totals for 16080				
16081	12/08/2016	150.00	4001700020	WATERTECH, INC.	TWIN FALLS	ID	Mixed Bed DI bottle service	100 E 515000
		150.00		Totals for 16081				
16082	12/08/2016	109.79	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000
	12/08/2016	133.55	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000
	12/08/2016	407.10	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000
	12/08/2016	469.39	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000
	12/08/2016	371.10	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000
	12/08/2016	371.10	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000
		1,862.03		Totals for 16082				
16083	12/16/2016	1,286.94	0	AMERIGAS - JEROME	PITTSBURGH	PA	Propane for HES	100 E 661000
		1,286.94		Totals for 16083				
16084	12/16/2016	2,108.86	6011600016	CAXTON PRINTERS	CALDWELL	ID	physics textbooks for FHS	238 E 515000
		2,108.86		Totals for 16084				

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16085	12/16/2016	1,156.00	0	DAYTREATMENT YOUTH S	JEROME	ID	Transportation and IEP administrative fees	100 E 681000
		1,156.00		Totals for 16085				
16086	12/16/2016	600.00	4001700124	FILER HIGH SCHOOL	FILER	ID	TEXTBOOK; Chem Module/Lab book set	100 E 515000
		600.00		Totals for 16086				
16087	12/16/2016	26.78	6011700004	OFFICE DEPOT	LOS ANGELE	CA	12/5/16 Order -Labels	100 E 632000
	12/16/2016	24.32	6011700004	OFFICE DEPOT	LOS ANGELE	CA	12/5/16 Order -Lanyards	100 E 632000
		51.10		Totals for 16087				
16088	12/16/2016	916.00	4001700092	OXFORD SUITES	BOISE	ID	ADVANCED SPEECH--8 rooms for advanced speech competition	100 E 515000
		916.00		Totals for 16088				
16089	12/16/2016	237.90	0	PITNEY BOWES	PITTSBURGH	PA	RENT, Acct No. 0010651837	100 E 651000
		237.90		Totals for 16089				
16090	12/16/2016	2,016.00	0	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services 11/28-12/2/2016	100 E 521000
	12/16/2016	1,816.00	0	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services 12/5-12/9/2016	100 E 521000
		3,832.00		Totals for 16090				
16091	12/16/2016	7,630.54	0	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Occupational and physical therapy services for November of 2016	100 E 521000
		7,630.54		Totals for 16091				
16092	12/16/2016	85.56	4001700089	QUALITY TRUSS & LUMB	FILER	ID	243 SUPPLY STEPHENS; 24S-2x4-8' STD and BYR	243 E 515000
		85.56		Totals for 16092				
16093	12/16/2016	33.60	8001700018	SCHOOL SPECIALTY	CHICAGO	IL	Student agendas	100 E 512000
		33.60		Totals for 16093				
16094	12/16/2016	25.00	0	SYRINGA	BOISE	ID	32 IP addresses	100 E 656000
		25.00		Totals for 16094				
16095	12/16/2016	1,840.00	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	BI and PSR services 11/14-11/18/2016	100 E 521000
		1,840.00		Totals for 16095				
16098	12/16/2016	83.99	4001700132	VISA	TAMPA	FL	Brother Toner Cartridge	100 E 515000
	12/16/2016	41.65	4001700129	VISA	TAMPA	FL	SUPPLIES: hanging file folders, wireless mouse, manila mailing envelops	100 E 515000
	12/16/2016	23.94	4001700127	VISA	TAMPA	FL	ART CLASS SUPPLY; scrapbook materials, markers, metallic pens	100 E 515000
	12/16/2016	10.98	4001700125	VISA	TAMPA	FL	ART CLASS SUPPLY-metallic markers	100 E 515000
	12/16/2016	12.49	4001700098	VISA	TAMPA	FL	ENGLISH SUPPLY: Rhetorical Devices: A Handbook and Activities for Student Writers	100 E 515000
	12/16/2016	61.45	4001700102	VISA	TAMPA	FL	SCIENCE SUPPLY-candy for carbohydrate science lab	100 E 515000
	12/16/2016	100.71	4001700128	VISA	TAMPA	FL	SOCIAL STUDY SUPPLY-railroad board, binder clips, laser pointer	100 E 515000
	12/16/2016	238.78	4001700123	VISA	TAMPA	FL	SOCIAL STUDIES SUPPLY-World History: Connections to Today, 4th	100 E 515000

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16098	12/16/2016	122.99	4001700082	VISA	TAMPA	FL	Ed., tape, wall map, glue sticks AG SUPPLY: cables, square boxes, cable straps, clamps, set screws	100 E 515000
	12/16/2016	65.06	4001700114	VISA	TAMPA	FL	ADVANCED SPEECH--interp scripts	100 E 515000
	12/16/2016	183.25	4001700113	VISA	TAMPA	FL	ADVANCED SPEECH-Plays	100 E 515000
	12/16/2016	31.40	4001700112	VISA	TAMPA	FL	ADVANCED SPEECH-Perform, Volume 2	100 E 515000
	12/16/2016	47.91	0	VISA	TAMPA	FL	Fuel for STRIVE van	100 E 542000
	12/16/2016	19.00	0	VISA	TAMPA	FL	Gas for STRIVE van	100 E 542000
	12/16/2016	513.00	4001700120	VISA	TAMPA	FL	LIBRARY BOOKS for Debra Richards class	100 E 622000
	12/16/2016	236.92	4001700118	VISA	TAMPA	FL	SCHOOL ADMIN TRAVEL--Connie Gartner and Susan Pospichal to CDA	100 E 641000
	12/16/2016	7.05	4001700131	VISA	TAMPA	FL	COMMUNICATION; mail children's memory drawings	100 E 651000
	12/16/2016	64.12	0	VISA	TAMPA	FL	Finance charges	100 E 651000
	12/16/2016	188.44	0	VISA	TAMPA	FL	office supplies, finance charges	100 E 651000
	12/16/2016	103.13	4001700062	VISA	TAMPA	FL	243 SUPPLY PIERSOL--Classroom sewing supplies, buttons, thread, tape measures, fabric, safety pins	243 E 515000
	12/16/2016	38.42	4001700061	VISA	TAMPA	FL	PIERSOL classroom groceries	243 E 515000
	12/16/2016	95.40	6001700018	VISA	TAMPA	FL	Write Surce (2012) Edition, Grade 2 SkillsBook for students/for FES (ordered online from Rainbow Resource Center)	244 E 512000
	12/16/2016	119.98	0	VISA	TAMPA	FL	Printer for Special Ed/original PO 7001600055	257 E 521000
		2,410.06	Totals for 16098					
16099	12/19/2016	174.87	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000
		174.87	Totals for 16099					
16100	12/19/2016	1,502.32	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000
	12/19/2016	497.66	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000
	12/19/2016	51.50	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000
		2,051.48	Totals for 16100					
16101	12/19/2016	921.48	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000
	12/19/2016	1,563.88	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000
	12/19/2016	198.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000
	12/19/2016	137.06	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000
	12/19/2016	525.78	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000
	12/19/2016	781.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000
	12/19/2016	1,226.28	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000
	12/19/2016	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000
	12/19/2016	135.93	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000
	12/19/2016	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000
	12/19/2016	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000
	12/19/2016	88.12	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000
	12/19/2016	28.30	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000
	12/19/2016	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000
	12/19/2016	20.24	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	262 L 219000
	12/19/2016	147.49	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000
	12/19/2016	146.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000
	12/19/2016	36.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000
	12/19/2016	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000
	12/19/2016	12.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000

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16101	12/19/2016	32.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000	
	12/19/2016	127.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000	
		6,332.72	Totals for 16101						
16102	12/19/2016	260.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000	
	12/19/2016	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000	
		310.00	Totals for 16102						
16103	12/19/2016	243.82	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000	
	12/19/2016	982.25	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000	
	12/19/2016	12.92	0	AMERITAS	LINCOLN	NE	Payroll accrual	244 L 219000	
	12/19/2016	6.46	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000	
	12/19/2016	55.52	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000	
	12/19/2016	1.11	0	AMERITAS	LINCOLN	NE	Payroll accrual	253 L 219000	
	12/19/2016	44.12	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000	
	12/19/2016	82.23	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000	
	12/19/2016	2.07	0	AMERITAS	LINCOLN	NE	Payroll accrual	262 L 219000	
	12/19/2016	24.00	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000	
	12/19/2016	108.06	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000	
		1,562.56	Totals for 16103						
16104	12/19/2016	250.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000	
		250.00	Totals for 16104						
16105	12/19/2016	44,910.05	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000	
	12/19/2016	17,910.66	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000	
	12/19/2016	2,633.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	12/19/2016	126.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	12/19/2016	2,822.06	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	12/19/2016	1,110.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	12/19/2016	643.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	12/19/2016	2,113.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	12/19/2016	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	AARON'S PREMIUM	100 L 222000	
	12/19/2016	500.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000	
	12/19/2016	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000	
	12/19/2016	45.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000	
	12/19/2016	1,983.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000	
	12/19/2016	794.49	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000	
	12/19/2016	71.26	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000	
	12/19/2016	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000	
	12/19/2016	304.69	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000	
	12/19/2016	225.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000	
	12/19/2016	500.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000	
	12/19/2016	11.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000	
	12/19/2016	3.46	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000	
	12/19/2016	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000	
	12/19/2016	4,126.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000	
	12/19/2016	881.46	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000	
	12/19/2016	106.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000	
	12/19/2016	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000	
	12/19/2016	89.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000	
	12/19/2016	185.39	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000	
	12/19/2016	259.89	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000	
	12/19/2016	21.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 218000	
	12/19/2016	6.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 219000	
	12/19/2016	3,501.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
16105	12/19/2016	866.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000	
	12/19/2016	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000	
	12/19/2016	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000	
	12/19/2016	345.39	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000	
		87,430.56	Totals for 16105						
16106	12/19/2016	393.81	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000	
	12/19/2016	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000	
	12/19/2016	0.28	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000	
	12/19/2016	15.17	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000	
	12/19/2016	2.69	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000	
	12/19/2016	34.06	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000	
	12/19/2016	1.57	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000	
	12/19/2016	2.29	0	BPA HEALTH	BOISE	ID	Payroll accrual	262 L 218000	
	12/19/2016	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000	
		479.46	Totals for 16106						
16107	12/19/2016	1,033.03	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000	
	12/19/2016	37.77	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000	
	12/19/2016	41.21	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000	
	12/19/2016	23.06	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000	
		1,135.07	Totals for 16107						
16108	12/19/2016	14,427.63	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000	
	12/19/2016	200.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000	
	12/19/2016	48.83	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000	
	12/19/2016	18.45	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000	
	12/19/2016	33.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000	
	12/19/2016	21.32	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000	
	12/19/2016	430.51	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000	
	12/19/2016	1.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000	
	12/19/2016	257.11	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000	
	12/19/2016	3.60	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000	
	12/19/2016	127.74	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	262 L 219000	
	12/19/2016	217.81	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000	
		15,787.00	Totals for 16108						
16109	12/19/2016	607.16	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	100 L 218000	
	12/19/2016	2.39	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	244 L 218000	
	12/19/2016	0.43	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	245 L 218000	
	12/19/2016	22.94	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	251 L 218000	
	12/19/2016	4.19	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	253 L 218000	
	12/19/2016	52.78	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	257 L 218000	
	12/19/2016	2.45	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	258 L 218000	
	12/19/2016	3.57	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	262 L 218000	
	12/19/2016	40.93	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	290 L 218000	
		736.84	Totals for 16109						
16110	12/19/2016	32.00	0	NCPERS GROUP LIFE IN	CHICAGO	IL	Payroll accrual	100 L 219000	
		32.00	Totals for 16110						
16111	12/19/2016	396.18	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000	
	12/19/2016	326.26	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	290 L 219000	
		722.44	Totals for 16111						
16112	12/19/2016	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		100.00	Totals for 16112						
16113	12/19/2016	147.90	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	100 L 219000	
		147.90	Totals for 16113						
		211,740.93	Totals for checks						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	99,054.21	0.00	73,368.40	172,422.61
236	Contr's & Donations	0.00	0.00	704.16	704.16
238	Curriculum Replacement Fund	0.00	0.00	2,108.86	2,108.86
241	Drivers Ed	48.83	0.00	103.22	152.05
243	Prof.-Tech	18.45	0.00	536.27	554.72
244	SPECIAL PROJ'S.-STATE	592.61	0.00	188.68	781.29
245	Tech. Grant	67.51	0.00	0.00	67.51
251	Title I-A	3,975.89	0.00	0.00	3,975.89
253	Title I-C	565.65	0.00	406.37	972.02
257	Title VI-B	6,380.37	0.00	465.89	6,846.26
258	Title VI-B (Pre)	267.51	0.00	0.00	267.51
262	Rural and Low Income Schools	183.73	0.00	0.00	183.73
290	Food Service	6,098.14	0.00	16,606.18	22,704.32
***	Fund Summary Totals ***	117,252.90	0.00	94,488.03	211,740.93

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