

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
86383	4IMPRINT, INC.	CHICAGO	IL	248.03	08/02/2017	5589545	Supplies-District Event Pens
		Totals for 86383		248.03			
86384	ALERT SOLUTIONS, INC.	CRANSTON	RI	4,372.50	08/02/2017	89406	Licensing-Renewal PowerSchool Alert Service
		Totals for 86384		4,372.50			
86385	ALLIED BUSINESS SOLUTIONS, INC	PAYETTE	ID	138.00	08/02/2017	AR184772	Supplies-Postage Meter Ink/ Labels
		Totals for 86385		138.00			
86386	BRIGHAM YOUNG UNIVERSITY IDAHO	REXBURG	ID	1,000.00	08/02/2017	STUID#75-383-86	Scholarship McAuley Gains (Fall '17 1st 1/2)
		Totals for 86386		1,000.00			
86387	CANTEEN VENDING	BOISE	ID	105.29	08/02/2017	101745	Supplies-District Breakroom
		Totals for 86387		105.29			
86388	CINTAS CORP	CINCINNATI	OH	109.34	08/02/2017	5008403146	Supplies-District Office First Aid
		Totals for 86388		109.34			
86389	DIVISION OF BLDG SAFETY-ELEVTR	MERIDIAN	ID	125.00	08/02/2017	H001766-2017	JMS Elevator Annual Certification Fee
		Totals for 86389		125.00			
86390	DIXIE STATE UNIVERSITY	ST GEORGE	UT	750.00	08/02/2017	STUID#00356740	Scholarship McAuley Gains (Fall '17 1st 1/2)
		Totals for 86390		750.00			
86391	EDMENTUM	MINNEAPOLIS	MN	23,834.70	08/02/2017	INV088619	Licensing-Renewal Plato Courseware
		Totals for 86391		23,834.70			
86392	EDUCATION NORTHWEST	PORTLAND	OR	2,548.00	08/02/2017	392403	Facilitate/Create/Implement Literacy Intervention Plan
		Totals for 86392		2,548.00			
86393	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	258.19	08/02/2017	652990F-0	Supplies-STEM Summer ICFL Grant Books/Kits Horizon
		CHICAGO	IL	4,103.38	08/02/2017	1275683	Licensing-Library Renewal Services
		Totals for 86393		4,361.57			
86394	HARBAUGH, TONI	TWIN FALLS	ID	19.46	08/02/2017	7/20/2017	Reimburse Supplies-Literacy Summer School
		Totals for 86394		19.46			
86396	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	232.66	08/02/2017	8011590	Supplies-Maintenance Mountings, Plates, Etc
		LOUISVILLE	KY	126.67	08/02/2017	7583230	Sheetrock Project Horizon- Supplies Trowels/Scapers

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86396	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	238.71	08/02/2017	6583322	Sheetrock Project Horizon- Supplies Masks, Misc Tools
		LOUISVILLE	KY	193.64	08/02/2017	3583517	Sheetrock Repair Horizon- Sanding Supplies
		LOUISVILLE	KY	164.51	08/02/2017	3034808	Sheetrock Project Horizon- Supplies Sanding/Drywall
		LOUISVILLE	KY	135.42	08/02/2017	5035737	Supplies-Maintenance Misc Bench Stock
		LOUISVILLE	KY	28.20	08/02/2017	5035762	Supplies-Maintenance 2x10's
		LOUISVILLE	KY	-17.38	08/02/2017	5164658 CR	Supplies-Maintenance 2x8 Returns
		Totals for 86396		1,102.43			
86397	KANAK ATTACK KATERING	BOISE	ID	310.50	08/02/2017	08/01/2017	Catered Administration Lunch Boise
		Totals for 86397		310.50			
86398	LATINOS IN ACTION	SALT LAKE CITY	UT	500.00	08/02/2017	2515	Annual Membership LIA Program
		Totals for 86398		500.00			
86399	LAYNE, DALE	JEROME	ID	13.58	08/02/2017	7/20/17	Reimburse Mileage-Idaho Power Mtg TF
		JEROME	ID	48.96	08/02/2017	6/28/17	Reimburse Mileage-ARTEC Mtg Burley
		Totals for 86399		62.54			
86400	MAGIC VALLEY PRINTING, INC	TWIN FALLS	ID	133.75	08/02/2017	171083.a	Supplies-Mailing Envelopes Curr/Fed Programs
		TWIN FALLS	ID	133.75	08/02/2017	171083.b	Supplies-Mailing Envelopes Summit
		TWIN FALLS	ID	401.25	08/02/2017	171083.c	Supplies-Mailing Envelopes JMS
		Totals for 86400		668.75			
86401	OFFICE DEPOT INC	PHOENIX	AZ	39.45	08/02/2017	944795876001	New Classroom Flags JMS
		PHOENIX	AZ	71.10	08/02/2017	944795875001	New Classroom Pencil Sharpeners JMS
		PHOENIX	AZ	1,466.93	08/02/2017	944793421001	New Classroom Furniture/Supplies JMS
		Totals for 86401		1,577.48			
86402	PRECISION ROLLER, INC	PHOENIX	AZ	440.00	08/02/2017	2273580	Supplies-District Office Color Toner Cartridges
		Totals for 86402		440.00			
86403	RENAISSANCE LEARNING, INC.	ST PAUL	MN	5,598.98	08/02/2017	INV4336422	Licensing-Renewal Services Star Math/Reading JHS
		ST PAUL	MN	1,800.00	08/02/2017	INV4336425	Licensing-Renewal Data Integration Maintenance
		ST PAUL	MN	9,268.00	08/02/2017	INV4336428	Licensing-Renewal Services Star Math/Reading JMS
		ST PAUL	MN	4,265.00	08/02/2017	INV4336429	Licensing-Renewal Services Hosting/Accelerated Reader
		Totals for 86403		20,931.98			
86404	TEK-HUT, INC.	TWIN FALLS	ID	14,400.00	08/02/2017	32342	Supplies-Technology Charging Carts
		TWIN FALLS	ID	78,750.00	08/02/2017	32343	Supplies-Technology HP Chromebooks

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86404	TEK-HUT, INC.	TWIN FALLS	ID	395.00	08/02/2017	32377	Licensing-Annual Support Renewal Software
		Totals for 86404		93,545.00			
86405	VISA - CURRICULUM CARD	TAMPA	FL	52.95	08/02/2017	7.25.17.1	officedepot: Suplies-P20 Prof Dev Lanyards
		TAMPA	FL	132.43	08/02/2017	7.25.17.2	renew: Supplies-P20 Prof Dev Wksp Baskets
		TAMPA	FL	366.50	08/02/2017	7.25.17.3	GaylordOpryland: Lodging Deposit-NAAE Convention TN
		Totals for 86405		551.88			
86411	VISA - TECHNOLOGY CARD	TAMPA	FL	64.00	08/02/2017	7.25.17.1	Camas Crk Store: Gasoline- District Van FFA Trip
		TAMPA	FL	249.00	08/02/2017	7.25.17.2	GalleryServer: Licensing- Server Software
		TAMPA	FL	94.61	08/02/2017	7.25.17.3	SignedSealed: Return Postage Spec Ed
		TAMPA	FL	349.97	08/02/2017	7.25.17.4	Schoolfix.com: Supplies-Spec Ed Chair Seat Shells
		TAMPA	FL	-215.80	08/02/2017	7.25.17.5	Schoolfix.com: Supplies-Spec Ed Return Seats
		TAMPA	FL	125.00	08/02/2017	7.25.17.6	amazon.com: Supplies- District Tech Cable Boxes
		TAMPA	FL	319.04	08/02/2017	7.25.17.7	amazon.com: Supplies-Spec Ed Room Dividers Horizon
		TAMPA	FL	169.94	08/02/2017	7.25.17.8	readydesk.com: Supplies-HR Office Stand Up Desk
		TAMPA	FL	818.28	08/02/2017	7.25.17.9	amazon.com: Supplies- Technology Projectors
		TAMPA	FL	427.88	08/02/2017	7.25.17.10	amazon.com: Supplies- Technology Printers
		TAMPA	FL	1,465.14	08/02/2017	7.25.17.11	BWClarionInn: Lodging- Robotics Grant Attendees
		TAMPA	FL	453.52	08/02/2017	7.25.17.12	amazon.com: Supplies- Technology Printers
		TAMPA	FL	308.95	08/02/2017	7.25.17.13	amazon.com: Supplies-Stand Up Desk/Exercise Balls JMS
		TAMPA	FL	199.31	08/02/2017	7.25.17.14	amazon.com: Supplies-Dist Office Black Cartridge
		TAMPA	FL	46.97	08/02/2017	7.25.17.15	officelynk.com: Supplies Folding Machine Part JMS
		TAMPA	FL	1,310.77	08/02/2017	7.25.17.16	amazon.com: Supplies-Tech Misc Cables/Tape/Drives
		TAMPA	FL	277.00	08/02/2017	7.25.17.117	amazon.com: Supplies-Tech Backup Server Skyward
		TAMPA	FL	741.14	08/02/2017	7.25.17.18	amazon.com: Supplies-Color Printers Summit
		TAMPA	FL	36.46	08/02/2017	7.25.17.19	CEC: Supplies-Book Special Services Office
		TAMPA	FL	146.95	08/02/2017	7.25.17.20	amazon.com: Supplies- Computer Speaker Bars
		TAMPA	FL	996.53	08/02/2017	7.25.17.21	amazon.com: Supplies-Tech Computer Cables/RAM
		TAMPA	FL	28.12	08/02/2017	7.25.17.22	amazon.com: Supplies-Maint Mower Part
		TAMPA	FL	195.45	08/02/2017	7.25.17.23	amazon.com: Supplies-Maint Mower Blades/Filters
		Totals for 86411		8,608.23			
86412	WALMART COMMUNITY BRC, INC	ATLANTA	GA	55.00	08/02/2017	7.22.17.1	Supplies-Spec Services Behavior Training Lunch
		ATLANTA	GA	116.80	08/02/2017	7.22.17.2	Supplies-Technology/CTE Media Wire JHS
		ATLANTA	GA	18.37	08/02/2017	7.22.17.3	Supplies-Literacy Summer School Crafts
		Totals for 86412		190.17			
86413	YOST, INC	IDAHO FALLS	ID	75.00	08/02/2017	328764	Service-Copier District Office

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Totals for 86413				75.00			
86414	DIVISION OF BLDG SAFETY	MERIDIAN	ID	814.14	08/08/2017	Aug 7, 2017	Jerome School District Admin Bldg Remodel Project
Totals for 86414				814.14			
86416	USBANK CORPORATE TRUST SERVICE	ST. PAUL	MN	86,746.25	08/09/2017	594412	Interest-GO Refunding Bonds Series 2012
		ST. PAUL	MN	465,000.00	08/09/2017	594412	Principal-GO Refunding Bonds Series 2012
		ST. PAUL	MN	507,775.01	08/09/2017	594421	Interest-GO Bonds Series 2014A
		ST. PAUL	MN	219,450.00	08/09/2017	594423	Interest-GO Refunding Bonds Series 2014B
		ST. PAUL	MN	795,000.00	08/09/2017	594423	Principal-GO Refunding Bonds Series 2014B
Totals for 86416				2,073,971.26			
86417	CAMCODE/HORIZONS INCORPORATED	CLEVELAND	OH	678.27	08/10/2017	INC006235	Supplies-District Tech Asset Management Tags
Totals for 86417				678.27			
86418	CENTURY LINK (QWEST)	SEATTLE	WA	501.74	08/10/2017	208-324-2275-27	Telephone Services
Totals for 86418				501.74			
86419	CHARTHOUSE LEARNING	BURNSVILLE	MN	140.00	08/10/2017	IS-459576	Supplies-FISH! Books New Staff Summit
Totals for 86419				140.00			
86421	CITY OF JEROME WATER DEPT	JEROME	ID	1,105.64	08/10/2017	10.3190.01	Water & Sanitation-Dist Admin
		JEROME	ID	169.46	08/10/2017	12.2488.01	Water & Sanitation-Summit
		JEROME	ID	172.60	08/10/2017	12.2492.01	Water & Sanitation-Summit
		JEROME	ID	186.74	08/10/2017	12.2498.01	Water & Sanitation-Middle School
		JEROME	ID	168.28	08/10/2017	12.2500.01	Water & Sanitation-Middle School
		JEROME	ID	287.88	08/10/2017	2.2690.01	Water & Sanitation-JHS Vo-Ag
		JEROME	ID	627.08	08/10/2017	2.2710.01	Water & Sanitation-JHS
		JEROME	ID	172.60	08/10/2017	8.2700.01	Water & Sanitation-Jefferson
		JEROME	ID	480.50	08/10/2017	8.3130.01	Water & Sanitation-Horizon
		JEROME	ID	646.36	08/10/2017	8.3140.01	Water & Sanitation-Horizon K-Center
Totals for 86421				4,017.14			
86422	CULLIGAN OF TWIN FALLS	MINNEAPOLIS	MN	59.35	08/10/2017	560-07407976-8	Water/Softener Rental-Admin
		MINNEAPOLIS	MN	26.00	08/10/2017	560-04596342-1	Softener Rental-Jefferson
		MINNEAPOLIS	MN	107.45	08/10/2017	560-01791276-0	Salt/Sanitizer-Horizon
		MINNEAPOLIS	MN	16.70	08/10/2017	560-01320746-2	Cooler Rental-JHS
Totals for 86422				209.50			

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86423	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	1,980.00	08/10/2017	73117	Student Transportation Services
		JEROME	ID	20,750.25	08/10/2017	July 2017	PSR Services-Jerome Academy
		Totals for 86423		22,730.25			
86424	DECKER EQUIPMENT-SCHOOL FIX	VASSAR	MI	37.95	08/10/2017	202938A	Supplies-Bldg Restroom Signs Jefferson
		Totals for 86424		37.95			
86426	IDAHO POWER COMPANY	SEATTLE	WA	9,374.35	08/10/2017	2205822303	Electrical Utilities-JHS
		SEATTLE	WA	111.83	08/10/2017	2204612762	Electrical Utilities-JHS Ball Field
		SEATTLE	WA	537.90	08/10/2017	2206758803	Electrical Utilities-JHS
		SEATTLE	WA	967.33	08/10/2017	2202671133	Electrical Utilities- Jefferson
		SEATTLE	WA	259.80	08/10/2017	2206150456	Electrical Utilities-Horizon
		SEATTLE	WA	2,865.47	08/10/2017	2200701395	Electrical Utilities-Horizon
		SEATTLE	WA	3,095.66	08/10/2017	2205511922	Electrical Utilities-Summit
		SEATTLE	WA	6,419.37	08/10/2017	2201964232	Electrical Utilities-JMS
		SEATTLE	WA	2,221.29	08/10/2017	2205411578	Electrical Utilities-Dist Office
		SEATTLE	WA	35.76	08/10/2017	2203193970	Electrical Utilities-Shop
		SEATTLE	WA	190.37	08/10/2017	2203618174	Electrical Utilities-New Maint Shop
		Totals for 86426		26,079.13			
86428	INTERMOUNTAIN GAS	BOISE	ID	13.82	08/10/2017	8179433122	Natural Gas Utilities-Summit
		BOISE	ID	9.79	08/10/2017	8179433123	Natural Gas Utilities-JEEP
		BOISE	ID	31.30	08/10/2017	8179433116	Natural Gas Utilities- Horizon
		BOISE	ID	39.37	08/10/2017	8179433117	Natural Gas Utilities-Maint
		BOISE	ID	15.84	08/10/2017	8179433121	Natural Gas Utilities-Admin
		BOISE	ID	9.79	08/10/2017	8179433119	Natural Gas Utilities- Jefferson
		BOISE	ID	9.79	08/10/2017	8179433118	Natural Gas Utilities-JHS
		BOISE	ID	31.30	08/10/2017	8179433120	Natural Gas Utilities-JHS
		BOISE	ID	48.11	08/10/2017	8179433124	Natural Gas Utilities-JMS
		Totals for 86428		209.11			
86429	JEROME PRINT SHOP INC	JEROME	ID	41.00	08/10/2017	67054	Supplies-District Health Fair Passport Printing
		JEROME	ID	45.00	08/10/2017	67105 Partial	Supplies-Business Cards Technology
		Totals for 86429		86.00			
86430	PRECISION ROLLER, INC	PHOENIX	AZ	642.00	08/10/2017	2276118	Supplies-Copier/Printer Cartridges Summit
		Totals for 86430		642.00			
86431	SAFESCHOOLS (DBA)	CINCINNATI	OH	1,948.28	08/10/2017	Renewal	Licensing-SafeSchools Online Staff Training Sys

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		Totals for 86431		1,948.28			
86432	SKYWARD, INC.	STEVENS POINT	WI	600.50	08/10/2017	0000187248	Licensing - 3 Yr SSL Certificate
		STEVENS POINT	WI	910.00	08/10/2017	0000187395	Business Server Migration
		Totals for 86432		1,510.50			
86435	STARR CORPORATION	TWIN FALLS	ID	1,822.81	08/10/2017	Pay App #1	Pay App #1 Jefferson General Conditions
		TWIN FALLS	ID	270,418.62	08/10/2017	Pay App #1	Pay App #1 Jefferson Re-Roof
		TWIN FALLS	ID	4,114.69	08/10/2017	Pay App #1	Pay App #1 High School General Conditions
		TWIN FALLS	ID	610,423.80	08/10/2017	Pay App #1	Pay App #1 High School Re-Roof
		TWIN FALLS	ID	16,624.05	08/10/2017	CM/GC Pay App #	CM/GC Pay App #1 Jefferson Re-Roof
		TWIN FALLS	ID	37,525.95	08/10/2017	CM/GC Pay App	CM/GC Pay App #1 High School Re-Roof
		TWIN FALLS	ID	1,523.87	08/10/2017	Pay App #2	Pay App #2 Jefferson General Conditions
		TWIN FALLS	ID	9,384.47	08/10/2017	Pay App #2	Pay App #2 Jefferson Re-Roof
		TWIN FALLS	ID	3,439.88	08/10/2017	Pay App #2	Pay App #2 High School General Conditions
		TWIN FALLS	ID	21,183.84	08/10/2017	Pay App#2	Pay App #2 High School Re-Roof
		TWIN FALLS	ID	656.21	08/10/2017	CM/GC Pay App #	CM/GC Pay App #2 Jefferson Re-Roof
		TWIN FALLS	ID	1,481.29	08/10/2017	CM/GC Pay App#2	CM/GC Pay App #2 High School Re-Roof
		Totals for 86435		978,599.48			
86436	TEK-HUT, INC.	TWIN FALLS	ID	500.00	08/10/2017	32453	VOIP Phone Service
		TWIN FALLS	ID	1,800.00	08/10/2017	32405	Dedicated Internet Access
		Totals for 86436		2,300.00			
86437	UTAH STATE UNNIVERSITY	LOGAN	UT	500.00	08/10/2017	STUID#A02125390	Scholarship-McAuley Gains (1st 1/2 Fall '17)
		Totals for 86437		500.00			
86438	VERIZON WIRELESS	DALLAS	TX	1,016.19	08/10/2017	9789484506	Cell Phone Service
		Totals for 86438		1,016.19			
86441	VISA - CURRICULUM CARD	TAMPA	FL	149.00	08/10/2017	8.9.17.1	smore.com: License-Curr Director Educator Plus
		TAMPA	FL	50.00	08/10/2017	8.9.17.2	SDE.idaho: Registration- FACE Conference
		TAMPA	FL	6,510.00	08/10/2017	8.9.17.3	amazon.com: Supplies-ARTEC Laptops
		TAMPA	FL	1,390.00	08/10/2017	8.9.17.4	HyattPlaceBoise: Lodging- Summer CTE Conf Attendees
		TAMPA	FL	763.00	08/10/2017	8.9.17.5	scholastic: Supplies-Elem Books Literacy Plan Night
		TAMPA	FL	466.40	08/10/2017	8.9.17.6	Comfort Inn: Lodging-Dual Language Attendees
		TAMPA	FL	2,680.00	08/10/2017	8.9.17.7	amazon.com: Supplies-ARTEC Laptops
		TAMPA	FL	687.00	08/10/2017	8.9.17.8	amazon.com: Supplies-Books Professional Development
		TAMPA	FL	1,612.40	08/10/2017	8.9.17.9	HiltonHotel: Lodging- Solution Tree Institute UT

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			Totals for 86441	14,307.80			
86445	VISA - TECHNOLOGY CARD	TAMPA	FL	401.40	08/10/2017	8.10.17.1	(Bill Comfort Inn: Lodging Dual-Dual Language Attendee
		TAMPA	FL	20.99	08/10/2017	8.10.17.2	amazon.com; Supplies-Tech Ethernet Connectors
		TAMPA	FL	53.40	08/10/2017	8.10.17.3	Garibaldi's: Special Services Lunch Meeting
		TAMPA	FL	274.75	08/10/2017	8.10.17.4	amazon.com: Supplies-Tech HDTV Cables
		TAMPA	FL	167.98	08/10/2017	8.10.17.5	newegg.com: Supplies-Math Media Players/Adapters JHS
		TAMPA	FL	194.67	08/10/2017	8.10.17.6	amazon.com: Supplies-Round Foldup Tables Horizon
		TAMPA	FL	253.80	08/10/2017	8.10.17.7	amazon.com: Supplies-Tech Misc Cables/Tape/Drives
		TAMPA	FL	107.85	08/10/2017	8.10.17.8	amazon.com: Supplies-Teacher Tote Bags Jefferson
		TAMPA	FL	81.00	08/10/2017	8.10.17.9	mbraininventory: Supplies- Staff Survey Jefferson
		TAMPA	FL	650.99	08/10/2017	8.10.17.10	amazon.com: Supplies-ARTEC Lenovo Laptops JHS
		TAMPA	FL	241.12	08/10/2017	8.10.17.11	amazon.com: Supplies-Tech Misc Cables/Tape/Drives
		TAMPA	FL	137.38	08/10/2017	8.10.17.12	amazon.com: Supplies-Maint Office Chair
		TAMPA	FL	11.99	08/10/2017	8.10.17.13	amazon.com: Supplies-Tech Chair Covers
		TAMPA	FL	528.00	08/10/2017	8.10.17.14	asmartsign.com: Supplies- Parking Permit Stickers JHS
		TAMPA	FL	6,509.90	08/10/2017	8.10.17.15	amazon.com: Supplies-ARTEC Lenovo Laptops JHS
			Totals for 86445	9,635.22			
86446	WESTERN WASTE SERVICES	JEROME	ID	1,963.28	08/10/2017	671928	Trash/Dumpster Services
			Totals for 86446	1,963.28			
86448	3-D LANDSCAPE & SPRAYING	JEROME	ID	500.00	08/16/2017	1377	Equipment Rental- Compressor/Pipe Puller
			Totals for 86448	500.00			
86449	BARRY RENTAL INC	TWIN FALLS	ID	11,094.94	08/16/2017	166345-2	Equipment-Maint Scissboom, Pressure Washer, Generator, Misc
			Totals for 86449	11,094.94			
86451	BRADY INDUSTRIES, LLC	LAS VEGAS	NV	893.46	08/16/2017	5476791	Supplies-Custodial Floor Finish JMS
		LAS VEGAS	NV	536.08	08/16/2017	5488292	Supplies-Custodial Floor Finish Horizon
		LAS VEGAS	NV	634.26	08/16/2017	5499122	Supplies-Custodial Floor Finish JHS
		LAS VEGAS	NV	893.46	08/16/2017	5508402	Supplies-Custodial Floor Finish Horizon
		LAS VEGAS	NV	536.08	08/16/2017	5499206	Supplies-Custodial Floor Finish Summit
		LAS VEGAS	NV	893.46	08/16/2017	5508418	Supplies-Custodial Floor Finish JHS
			Totals for 86451	4,386.80			
86452	BRENNAN'S CARPET LLC	JEROME	ID	21,620.89	08/16/2017	10953	Carpet Replacement w/Base Horizon
			Totals for 86452	21,620.89			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
86453	BUILDING SPECIALTIES INC	DALLAS	TX	75.60	08/16/2017	225086021	Sheetrock Mud Horizon Walls
		Totals for 86453		75.60			
86454	CAXTON PRINTERS LTD	CALDWELL	ID	143.26	08/16/2017	478022	Shipping-HM Journey Reader Subscription
		CALDWELL	ID	119.70	08/16/2017	478755	Supplies-Classroom Glue, Construction Paper, Misc Summit
		CALDWELL	ID	5,303.79	08/16/2017	478435	Textbooks-Dual Language Immersion Jefferson
		Totals for 86454		5,566.75			
86455	D & B SUPPLY INC	JEROME	ID	122.89	08/16/2017	8/7/17	Supplies-CTE AG Clipper Set JHS
		JEROME	ID	183.26	08/16/2017	7/25/17	Supplies-Maintenance Tools, Markers
		Totals for 86455		306.15			
86456	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	250.00	08/16/2017	8817	Training-New Teacher De-Escalation
		Totals for 86456		250.00			
86457	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	10,000.00	08/16/2017	8/7/17	Medicaid Match (\$37,744.64)
		Totals for 86457		10,000.00			
86458	ELEMENT HEATING & COOLING INC	TWIN FALLS	ID	89.00	08/16/2017	3664129	Diagnostic Fee Horizon Air Conditioner
		TWIN FALLS	ID	4,882.00	08/16/2017	3670360	New 5 Ton Air Conditioner/ Coil Horizon
		Totals for 86458		4,971.00			
86459	FARMORE OF IDAHO	TWIN FALLS	ID	167.03	08/16/2017	112082	Supplies-Grounds Sprinkler PVC Parts
		Totals for 86459		167.03			
86460	FISHER, TERRI	BUHL	ID	108.64	08/16/2017	8/1-4/17	Reimburse Mileage-IASA Conf Boise
		BUHL	ID	25.44	08/16/2017	8/2, 3	Reimburse Meals-IASA Conf Boise
		Totals for 86460		134.08			
86461	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	133.36	08/16/2017	1153466-00	Supplies-Custodial Blade Kit Squeegee Admin Bldg
		TWIN FALLS	ID	1,620.13	08/16/2017	1155267-00	Supplies-Custodial JHS
		Totals for 86461		1,753.49			
86462	GREAT AMERICA FINANCIAL SVCS	DALLAS	TX	197.40	08/16/2017	21114764	Postalia Mailing System
		Totals for 86462		197.40			
86464	GROVE HOTEL	BOISE	ID	596.00	08/16/2017	Folio#425351	La Lodging-IASA Summer Conf w/Parking Boise
		BOISE	ID	446.63	08/16/2017	Folio#425352	Av Lodging-IASA Summer Conf w/Parking Boise
		BOISE	ID	402.00	08/16/2017	Folio#425353	Fi Lodging-IASA Summer Conf Boise

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
86464	GROVE HOTEL	BOISE	ID	438.00	08/16/2017	Folio#425354 Sh	Lodging-IASA Summer Conf w/Parking Boise
		BOISE	ID	438.00	08/16/2017	Folio#425355 Tr	Lodging-IASA Summer Conf w/Parking Boise
		BOISE	ID	438.00	08/16/2017	Folio#425356 Me	Lodging-IASA Summer Conf w/Parking Boise
		BOISE	ID	402.00	08/16/2017	Folio#425357 Ri	Lodging-IASA Summer Conf Boise
		BOISE	ID	438.00	08/16/2017	Folio#425359 Li	Lodging-IASA Summer Conf w/Parking Boise
		Totals for 86464		3,598.63			
86465	HARBAUGH, TONI	TWIN FALLS	ID	108.64	08/16/2017	8/1-4/17	Reimburse Mileage-IASA Conf Boise
		TWIN FALLS	ID	11.00	08/16/2017	8/3	Reimburse Meal-IASA Conf Boise
		Totals for 86465		119.64			
86466	HOME DEPOT	TWIN FALLS	ID	318.05	08/16/2017	7/25	Supplies-Maint Torch Head, Cylinder, Tools
		TWIN FALLS	ID	49.40	08/16/2017	7/26	Supplies-Maint Torch Head, Cylinder, Tools
		Totals for 86466		367.45			
86467	IDAHO STATE BILLING SERVICES,	BOISE	ID	25,771.09	08/16/2017	2016606570	Medicaid Admin Fees
		Totals for 86467		25,771.09			
86468	JEROME COUNTY	BURLEY	ID	48.00	08/16/2017	55166	Landfill Dump Fees
		Totals for 86468		48.00			
86469	JEROME PRINT SHOP INC	JEROME	ID	1,200.00	08/16/2017	67054	Supplies-Prof Dev SIOP Training Booklets
		Totals for 86469		1,200.00			
86470	LES SCHWAB TIRES, INC	JEROME	ID	177.99	08/16/2017	9400304000	Other Repairs Dr Ed Vehicle
		Totals for 86470		177.99			
86471	LICKLEY, KIM	JEROME	ID	108.64	08/16/2017	8/1-4/17	Reimburse Mileage-IASA Conf Boise
		JEROME	ID	30.05	08/16/2017	8/2, 3	Reimburse Meals-IASA Conf Boise
		Totals for 86471		138.69			
86472	LITTLE TIKES COM PLAY SYSTEMS	FARMINGTON	MO	512.24	08/16/2017	1400211620	Supplies-Playground Parts
		Totals for 86472		512.24			
86473	MASTER ROOTER PLUMBING, INC	MERIDIAN	ID	180.00	08/16/2017	A73117010 1/2	Contract Plumbing-Pumping Grease Trap JMS
		MERIDIAN	ID	358.00	08/16/2017	A80317058	Contract Plumbing-Clear Drains Horizon
		Totals for 86473		538.00			
86474	MATERIALS TESTING & INSPECTION	BOISE	ID	405.00	08/16/2017	145520	Testing Services-Horizon Elementary Site Work

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		Totals for 86474		405.00			
86475	MOORE SMITH BUXTON & TURCKE, C	BOISE	ID	561.00	08/16/2017	58421	Legal Fees-Personnel Matters
		Totals for 86475		561.00			
86476	NAPA AUTO PARTS, DYNA PARTS LL	TWIN FALLS	ID	330.66	08/16/2017	759989	Supplies-Maintenance Oil, Lubricant, Filters
		TWIN FALLS	ID	46.73	08/16/2017	760021	Supplies-Maintenance Hoses
		TWIN FALLS	ID	42.07	08/16/2017	760105	Supplies-Maintenance Hose/ Hose Ends
		TWIN FALLS	ID	5.29	08/16/2017	761211	Supplies-Maintenance Fuel Filter
		Totals for 86476		424.75			
86477	NORCO INC	TWIN FALLS	ID	58.81	08/16/2017	21451248	Supplies-CTE AG Gases/ Athletic Supplies JHS
		TWIN FALLS	ID	59.18	08/16/2017	21659514	Supplies-CTE AG Gases/ Athletic Supplies JHS
		Totals for 86477		117.99			
86478	OFFICE DEPOT INC	PHOENIX	AZ	304.61	08/16/2017	948677701001	Supplies-Teacher Support Program Binders
		Totals for 86478		304.61			
86479	PAULS AUTO REPAIR, LLC	JEROME	ID	168.00	08/16/2017	53006	Maintenance Diagnostic- Vehicle Transmission
		Totals for 86479		168.00			
86482	PINNACLE TECHNOLOGIES, LLC	TWIN FALLS	ID	7.50	08/16/2017	1146	Monitoring Service Rate Increase-Security Summit
		TWIN FALLS	ID	7.50	08/16/2017	1148	Monitoring Service Rate Increase-Security Horizon
		TWIN FALLS	ID	7.50	08/16/2017	1150	Monitoring Service Rate Increase-Security Jefferson
		TWIN FALLS	ID	7.50	08/16/2017	1152	Monitoring Service Rate Increase-Security JMS
		TWIN FALLS	ID	7.50	08/16/2017	1154	Monitoring Service Rate Increase-Security JHS
		TWIN FALLS	ID	7.50	08/16/2017	1155	Monitoring Service Rate Increase-Security Admin
		TWIN FALLS	ID	7.50	08/16/2017	1156	Monitoring Service Rate Increase-Security Admin Gym
		TWIN FALLS	ID	7.50	08/16/2017	1157	Monitoring Service Rate Increase-Security Day Treatment
		TWIN FALLS	ID	7.50	08/16/2017	1616	Monitoring Service Rate Increase-Security Maint Shop
		TWIN FALLS	ID	123.00	08/16/2017	6470	Service/Parts-Fire Alarm Panel VoTech JHS
		Totals for 86482		190.50			
86483	PLATT ELECTRIC SUPPLY, INC	BOSTON	MA	50.32	08/16/2017	N661877	Supplies-Electrical Maintenance
		BOSTON	MA	9.18	08/16/2017	N692732	Supplies-Electrical Maintenance
		BOSTON	MA	25.56	08/16/2017	N732108	Supplies-Electrical Maintenance
		Totals for 86483		85.06			
86484	POWERSCHOOL GROUP, LLC	SAN FRANCISCO	CA	500.00	08/16/2017	INV107068	Licensing-PowerSchool SSL Integration Service

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86484	POWERSCHOOL GROUP, LLC	SAN FRANCISCO	CA	8,070.30	08/16/2017	INV126128	Licensing-PowerSchool Subscription
		SAN FRANCISCO	CA	17,972.95	08/16/2017	INV126129	Licensing-PowerSchool Subscription
		Totals for 86484		26,543.25			
86485	RIVERSIDE HOTEL	GARDEN CITY	ID	653.00	08/16/2017	Folio#119491	Lodging-CTE Summer Conf Boise (Peterson)
		GARDEN CITY	ID	653.00	08/16/2017	Folio#119505	Lodging-CTE Summer Conf Boise (Fullen)
		GARDEN CITY	ID	364.00	08/16/2017	Folio#119523	Lodging-CTE Summer Conf Boise
		GARDEN CITY	ID	273.00	08/16/2017	Folio#119583	Lodging-CTE Summer Conf Boise
		Totals for 86485		1,943.00			
86486	SCHOOL SPECIALTY	CHICAGO	IL	91.53	08/16/2017	208118816271	Supplies-Classroom Scissors, Misc Summit
		Totals for 86486		91.53			
86487	SHERWIN WILLIAMS CO	TWIN FALLS	ID	545.00	08/16/2017	5770-9	Facility Paint Project Summit
		TWIN FALLS	ID	131.25	08/16/2017	5906-9	Facility Paint Project Horizon
		TWIN FALLS	ID	169.50	08/16/2017	5968-9	Facility Paint Project Summit
		Totals for 86487		845.75			
86488	SILVER CREEK	BOISE	ID	368.25	08/16/2017	S1738561.001	Supplies-Grounds Irrigation Parts
		Totals for 86488		368.25			
86489	SMORE (FIREPLACE, INC)	NEW YORK	NY	1,500.00	08/16/2017	170808M1	Licensing-Educators One Year Accounts
		Totals for 86489		1,500.00			
86490	ST LUKE'S/SLHS SERVICE AREA	BOISE	ID	1,030.00	08/16/2017	#940001950	Contract Service-Staff Drug Screening
		Totals for 86490		1,030.00			
86491	TACOMA SCREW PRODUCTS, INC	TWIN FALLS	ID	7.95	08/16/2017	23166535	Supplies-Maintenance Deck Screws
		Totals for 86491		7.95			
86492	TEK-HUT, INC.	TWIN FALLS	ID	1,000.00	08/16/2017	32518	Supplies-New Phone Classroom Handsets
		Totals for 86492		1,000.00			
86493	THYSSENKRUPP ELEVATOR CORP	ATLANTA	GA	561.00	08/16/2017	5000720069	Contracted Services- Troubleshoot Elevator JMS
		Totals for 86493		561.00			
86494	TORE UP	TWIN FALLS	ID	30.00	08/16/2017	271281	Contracted Services- Document Destruction Jefferson
		Totals for 86494		30.00			

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86495	TRACY, NATHAN	JEROME	ID	108.64	08/16/2017	8/1-4/17	Reimburse Mileage-IASA Conf Boise
		Totals for 86495		108.64			
86496	TREASURE VALLEY COFFEE, INC	BOISE	ID	12.00	08/16/2017	50577	Contracted Services-Office Water Jefferson
		Totals for 86496		12.00			
86497	TRI-STATE TIRE JEROME	REXBURG	ID	15.00	08/16/2017	4002900	Supplies-Vehicle Flat Repair
		REXBURG	ID	307.54	08/16/2017	4002428	Supplies-Maint Vehicle Tires, Mount, Balance
		Totals for 86497		322.54			
86498	VALLEY WIDE COOPERATIVE	JEROME	ID	9.98	08/16/2017	932243	Supplies-Maintenance Hornet Spray
		JEROME	ID	23.79	08/16/2017	931317	Gasoline FFA Van (7/14/17)
		JEROME	ID	72.50	08/16/2017	931551	Gasoline FFA Van (7/17/17)
		JEROME	ID	1,459.85	08/16/2017	July Maint	Gasoline/Diesel
		JEROME	ID	336.95	08/16/2017	July Dr Ed	Gasoline
		Totals for 86498		1,903.07			
86499	VERIZON WIRELESS	DALLAS	TX	92.45	08/16/2017	9789484506	Cell Phone Service Admin JMS
		Totals for 86499		92.45			
86500	WAGONER, KRISTINA	TWIN FALLS	ID	108.64	08/16/2017	8/9-10/17	Reimburse Mileage-Difficult Learner Wksp Boise
		TWIN FALLS	ID	35.73	08/16/2017	8/9, 10	Reimburse Meals-Difficult Learner Wksp Boise
		Totals for 86500		144.37			
86516	AMERIFLEX	KANSAS CITY	MO	458.33	08/25/2017	20170825ADFDC	Payroll accrual
		KANSAS CITY	MO	5,819.69	08/25/2017	20170825ADFMR	Payroll accrual
		Totals for 86516		6,278.02			
86517	BLUE CROSS OF IDAHO	BOISE	ID	9,886.86	08/25/2017	20170825ADFDN	Payroll accrual
		BOISE	ID	5,653.25	08/25/2017	20170825ADFDW	Payroll accrual
		BOISE	ID	32,000.10	08/25/2017	20170825ADFH2	Payroll accrual
		BOISE	ID	4,856.35	08/25/2017	20170825ADFH3	Payroll accrual
		BOISE	ID	3,542.59	08/25/2017	20170825ADFVV	Payroll accrual
		BOISE	ID	946.04	08/25/2017	20170825AFEAB	Payroll accrual
		BOISE	ID	160,978.30	08/25/2017	20170825AFFH2	Payroll accrual
		BOISE	ID	34,657.90	08/25/2017	20170825AFFH3	Payroll accrual
		BOISE	ID	64.00	08/25/2017	20170825AFHEA	Payroll accrual
		Totals for 86517		252,585.39			

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86518	GREAT AMERICAN FINANCIAL RESOU	CLEVELAND	OH	500.00	08/25/2017	20170825ADTGA	Payroll accrual
		Totals for 86518		500.00			
86519	GREAT LAKES HIGHER ED. CORP.	CHICAGO	IL	424.78	08/25/2017	20170825ADLO5	Payroll accrual
		Totals for 86519		424.78			
86520	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	1,170.80	08/25/2017	20170825ADCS3	Payroll accrual
		Totals for 86520		1,170.80			
86521	IDAHO COMMERCE AND LABOR	BOISE	ID	265.00	08/25/2017	20170825ADGA5	Payroll accrual
		Totals for 86521		265.00			
86522	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	800.73	08/25/2017	20170825ADLN1	Payroll accrual
		Totals for 86522		800.73			
86523	IEA ASSOCIATION	BOISE	ID	3,037.53	08/25/2017	20170825ADIEA	Payroll accrual
		Totals for 86523		3,037.53			
86524	JEROME COUNTY SHERIFF'S OFFICE	JEROME	ID	506.87	08/25/2017	20170825ADGA1	Payroll accrual
		Totals for 86524		506.87			
86525	JEROME SCHOOL DISTRICT #261	JEROME	ID	40.00	08/25/2017	20170825ADADR	Payroll accrual
		JEROME	ID	230.00	08/25/2017	20170825ADPHONE	Payroll accrual
		Totals for 86525		270.00			
86526	KEYBANK HSA	TWIN FALLS	ID	562.50	08/25/2017	20170825ADHSA	Payroll accrual
		TWIN FALLS	ID	6,784.70	08/25/2017	20170825AFHSA	Payroll accrual
		Totals for 86526		7,347.20			
86527	NCPERS IDAHO	DALLAS	TX	768.00	08/25/2017	20170825ADLI2	Payroll accrual
		Totals for 86527		768.00			
86528	PIONEER CREDIT RECOVERY, INC.	ARCADE	NY	320.83	08/25/2017	20170825ADLO3	Payroll accrual
		Totals for 86528		320.83			
86529	RELIASTAR LIFE INS CO	NEW YORK	NY	50.00	08/25/2017	20170825ADTNL	Payroll accrual
		Totals for 86529		50.00			
86530	STANDARD INSURANCE COMPANY	PORTLAND	OR	28.35	08/25/2017	20170825ADFL3	Payroll accrual

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86530	STANDARD INSURANCE COMPANY	PORTLAND	OR	24.75	08/25/2017	20170825ADLID	Payroll accrual
		PORTLAND	OR	60.00	08/25/2017	20170825ADLIS	Payroll accrual
		PORTLAND	OR	106.20	08/25/2017	20170825ADLIT	Payroll accrual
		PORTLAND	OR	3,890.00	08/25/2017	20170825AFLIF	Payroll accrual
		Totals for 86530		4,109.30			
86531	U S DEPARTMENT OF EDUCATION	ATLANTA	GA	498.55	08/25/2017	20170825ADLO2	Payroll accrual
		Totals for 86531		498.55			
86532	UNITED STATES TREASURY	FRESNO	CA	69.00	08/25/2017	20170825ADLN4	Payroll accrual
		Totals for 86532		69.00			
86533	WADDELL & REED	SHAWNEE MISSION	KS	75.00	08/25/2017	20170825ADTWR	Payroll accrual
		Totals for 86533		75.00			
86534	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	104.55	08/25/2017	20170825ADIN4	Payroll accrual
		Totals for 86534		104.55			
86535	AMERIFLEX FEE	KANSAS CITY	MO	296.00	08/21/2017	20170825AFTAF-2	Payroll accrual-Admin fee for flex accts.
		Totals for 86535		296.00			
86536	ACCU SALES LLC	JEROME	ID	108.00	08/28/2017	002969	Supplies-Vinyl Lettering Emergency Bags Jefferson
		Totals for 86536		108.00			
86537	BARNES & NOBLE INC	ATLANTA	GA	36.10	08/28/2017	3509470	Supplies-STEM Summer ICFL Grant
		Totals for 86537		36.10			
86538	BRADY INDUSTRIES, LLC	LAS VEGAS	NV	584.05	08/28/2017	5521004	Supplies-Custodial Soap, Duster Sheets, Towels JHS
		Totals for 86538		584.05			
86539	BRIGHAM YOUNG UNIVERSITY	PROVO	UT	1,000.00	08/28/2017	StuID02-126-908	Scholarship-McAuley Gains (1/2 Sem Fall '17)
		Totals for 86539		1,000.00			
86540	BZ PLUMBING SUPPLY	JEROME	ID	16.28	08/28/2017	3059	Supplies-Maintenance Plumbing
		JEROME	ID	24.29	08/28/2017	3097	Supplies-Maintenance Plumbing
		Totals for 86540		40.57			
86541	CAXTON PRINTERS LTD	CALDWELL	ID	198.85	08/28/2017	479193	Supplies-Classroom Label Tape, Sharpener Summit
		CALDWELL	ID	88.86	08/28/2017	479103	Wonders Consumables GR 4 & 5 Summit S/H

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86541	CAXTON PRINTERS LTD	CALDWELL	ID	463.23	08/28/2017	479056	Supplies-Folders, Plan Books, Flags JMS
			Totals for 86541	750.94			
86542	D & B SUPPLY INC	JEROME	ID	6.58	08/28/2017	8/17/17	Supplies-Maintenance Fasteners
			Totals for 86542	6.58			
86543	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	1,112.00	08/28/2017	81717 Aug Summe	Student Transportation Services
		JEROME	ID	2,000.00	08/28/2017	81617	Training-Special Ed CPI/ De-Escalation
			Totals for 86543	3,112.00			
86544	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	10,000.00	08/28/2017	8/23/17	Medicaid Match (\$37,022.11)
			Totals for 86544	10,000.00			
86545	ELEMENT HEATING & COOLING INC	TWIN FALLS	ID	250.00	08/28/2017	3755682	Contracted Service-HVAC Install Pressure Switch JHS
			Totals for 86545	250.00			
86546	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	83.65	08/28/2017	8520	Supplies-New Staff Name Plates Horizon
			Totals for 86546	83.65			
86547	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	1,275.52	08/28/2017	1161244-00	Supplies-Custodial Horizon
		TWIN FALLS	ID	661.97	08/28/2017	1156995-00	Supplies-Custodial JHS
		TWIN FALLS	ID	314.93	08/28/2017	1161372-00	Supplies-Custodial Admin Bldg
		TWIN FALLS	ID	1,071.64	08/28/2017	1161376-00	Supplies-Custodial JHS
		TWIN FALLS	ID	438.08	08/28/2017	1156997-00	Supplies-Custodial JHS
			Totals for 86547	3,762.14			
86548	HILLIN, ASHLEE	TWIN FALLS	ID	108.64	08/28/2017	8/9-10	Reimburse Mileage-Educating the Difficult Learner Boise
		TWIN FALLS	ID	11.09	08/28/2017	8/9	Reimburse Meal-Educating the Difficult Learner
		TWIN FALLS	ID	17.78	08/28/2017	6/19-20/17	Reimburse Meal-Collaborative Teams Transform Schools
			Totals for 86548	137.51			
86549	HOUGHTON-MIFFLIN, INC	CHICAGO	IL	3,172.50	08/28/2017	953326626	Testing Fees-G/T Online Forms
			Totals for 86549	3,172.50			
86550	IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	2,590.00	08/28/2017	A 1575	District Coaching Activity Cards JHS
			Totals for 86550	2,590.00			
86551	KCDA PURCHASING COOPERATIVE	KENT	WA	380.80	08/28/2017	300188412	Supplies-Colored Paper Jefferson
		KENT	WA	5,235.20	08/28/2017	300188414	Supplies-Colored Paper Summit

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86551	KCDA PURCHASING COOPERATIVE	KENT	WA	135.60	08/28/2017	300188415	Supplies-Colored Paper JMS
		KENT	WA	1,021.50	08/28/2017	300188413	Supplies-Colored Paper JHS
		Totals for 86551		6,773.10			
86552	KLEIN ELECTRONICS, INC	ESCONDIDO	CA	440.89	08/28/2017	0228118-IN	Supplies-Office Radios Jefferson
		Totals for 86552		440.89			
86553	LES SCHWAB TIRES, INC	JEROME	ID	251.56	08/28/2017	9400307041	Supplies-Maintenance Repair U-Joints
		Totals for 86553		251.56			
86554	MAGIC VALLEY PRINTING, INC	TWIN FALLS	ID	41.70	08/28/2017	171124	Supplies-Office Flow Charts Jefferson
		TWIN FALLS	ID	34.50	08/28/2017	171147	Supplies-Teacher Posters Jefferson
		Totals for 86554		76.20			
86556	MASON, KINDEL	FILER	ID	54.78	08/28/2017	7/7-13/17	Reimburse Meals-CEC Legislative Summit DC
		FILER	ID	10.75	08/28/2017	7/27/17	Reimburse Meal-SDE Law Conference Boise
		FILER	ID	108.64	08/28/2017	8/1-4/17	Reimburse Mileage-IASA Conference Boise
		FILER	ID	22.09	08/28/2017	8/2 & 8/4	Reimburse Meals-IASA Conference Boise
		FILER	ID	48.00	08/28/2017	8/1-4	Reimburse Parking-IASA Conference Boise
		Totals for 86556		244.26			
86557	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	165.40	08/28/2017	82300	Plaques/Engraving-High School Athletics Awards
		Totals for 86557		165.40			
86558	NAPA AUTO PARTS, DYNA PARTS LL	TWIN FALLS	ID	44.49	08/28/2017	762392	Supplies-Maintenance Battery
		Totals for 86558		44.49			
86560	OFFICE DEPOT INC	PHOENIX	AZ	41.29	08/28/2017	951540831001	Supplies-Office Portfolios JHS
		PHOENIX	AZ	10.60	08/28/2017	951541011001	Supplies-Office Portfolios JHS
		PHOENIX	AZ	20.79	08/28/2017	949710735001	Supplies-Office Masking Tape Horizon
		PHOENIX	AZ	87.24	08/28/2017	949710439001	Supplies-Office Files, Labels Horizon
		PHOENIX	AZ	2.00	08/28/2017	943245409001	Supplies-District Office Short Pay
		PHOENIX	AZ	178.35	08/28/2017	951258349001	Supplies-Classroom Tape Summit
		PHOENIX	AZ	273.01	08/28/2017	951258045001	Supplies-Class Pens/Index Cards Pencils Summit
		Totals for 86560		613.28			
86561	PICKETT, PEGGY	JEROME	ID	92.15	08/28/2017	6/9-8/15/17	Reimburse Mileage-Migrant Travel
		Totals for 86561		92.15			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
86563	PRECISION ROLLER, INC	PHOENIX	AZ	1,388.50	08/28/2017	2276165	Supplies-Copier/Printer Cartridges
		PHOENIX	AZ	500.00	08/28/2017	2276188	Supplies-Copier Toner Cartridges JHS
		PHOENIX	AZ	75.00	08/28/2017	2287372	Supplies-Richo Copier Toner Jerome Academy
		PHOENIX	AZ	147.00	08/28/2017	2287372	Supplies-HP Color Printer Cartridges
		PHOENIX	AZ	326.00	08/28/2017	#2287372	Supplies-HP Color Printer Cartridges
		Totals for 86563		2,436.50			
86564	QUILL CORP.	PHILADELPHIA	PA	70.54	08/28/2017	9156698	Supplies-Math Classroom Markers JHS
		Totals for 86564		70.54			
86565	REALLY GOOD STUFF, INC.	BOTSFORD	CT	123.12	08/28/2017	6114651	Supplies-Class Sharpener, Scissors, Misc Summit
		Totals for 86565		123.12			
86566	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	109.89	08/28/2017	M6146445	Subscription-Library New York Times JHS
		Totals for 86566		109.89			
86567	SCHOOL SPECIALTY	CHICAGO	IL	2,373.86	08/28/2017	208118788645	Supplies-Classroom Paper Holders Horizon
		Totals for 86567		2,373.86			
86568	SKETCHFORSCHOOLS PUBLISHING, I	SPOKANE	WA	552.00	08/28/2017	164249	Supplies-Classroom Art Sketchbooks JHS
		Totals for 86568		552.00			
86569	STAPLES, INC.	CHICAGO	IL	57.90	08/28/2017	8046011246	Supplies-Office Toner/ Sharpies Jefferson
		Totals for 86569		57.90			
86570	STATE DEPARTMENT OF EDUCATION	BOISE	ID	1,345.50	08/28/2017	8/18/17	Fingerprint Escrow Account
		Totals for 86570		1,345.50			
86571	STATE INSURANCE FUND	BOISE	ID	40,353.00	08/28/2017	16440446	Audit Premium Adjustment 16-17/Installment Premium 17-18
		Totals for 86571		40,353.00			
86572	STRIVE	HELENA	MT	9,200.00	08/28/2017	8/17/17	Contracted Services-K-3 Teacher Reading Workshop
		Totals for 86572		9,200.00			
86573	TACOMA SCREW PRODUCTS, INC	TWIN FALLS	ID	65.70	08/28/2017	23169404	Supplies-Office Bolts Horizon
		TWIN FALLS	ID	-35.49	08/28/2017	23169901 CR	Supplies-Office Bolts Horizon Return
		Totals for 86573		30.21			
86574	ALICE THIBAUT	JEROME	ID	76.56	08/28/2017	8/18/17	Reimburse Michaels Supplies Athletics/Class Frames

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
Totals for 86574				76.56			
86578	VALLEY WIDE COOPERATIVE	JEROME	ID	12.98	08/28/2017	931058	Supplies-Maintenance Gear Lube
		JEROME	ID	129.53	08/28/2017	932660	Supplies-Maintenance Shop Misc
		JEROME	ID	29.52	08/28/2017	932594	Supplies-Maintenance Paint Brushes, Liners
		JEROME	ID	140.12	08/28/2017	932674	Supplies-Maintenance Brushes, Acid Paste
		JEROME	ID	44.57	08/28/2017	932755	Supplies-Maintenance Brushes, Bushings
		JEROME	ID	19.99	08/28/2017	933706	Supplies-Maintenance Caulk Gun
		JEROME	ID	4.99	08/28/2017	934357	Supplies-Maintenance Connector
		JEROME	ID	31.43	08/28/2017	12933	Supplies-Maintenance Bolts
		JEROME	ID	108.11	08/28/2017	933470	Supplies-Maintenance Asstd Adapters, Connectors
		JEROME	ID	67.00	08/28/2017	933090	Supplies-Maintenance Hornet Killer, Connectors, Nipples
		JEROME	ID	41.24	08/28/2017	70815	Supplies-Maintenance Bushings, Connectors
		JEROME	ID	27.56	08/28/2017	933158	Supplies-Maintenance Paste/ Teflon
		JEROME	ID	6.39	08/28/2017	933168	Supplies-Maintenance Galv Elbows
		JEROME	ID	16.97	08/28/2017	933230	Supplies-Maintenance Chalk, Convec Mirror
		JEROME	ID	13.99	08/28/2017	33162	Supplies-Maintenance Screw Set
Totals for 86578				694.39			
86579	VIRCO MANUFACTURING CORPORATIO	DALLAS	TX	1,290.30	08/28/2017	91759077	Furniture-New Classroom Student Chairs Summit
Totals for 86579				1,290.30			
86580	WOODCRAFT SUPPLY CORP	PARKERSBURG	WV	19.99	08/28/2017	Acct#432830	Subscription Renewal-AG Shop Class JHS
Totals for 86580				19.99			
201700013	U.S. POST OFFICE			1,000.00	08/17/2017	8/16/17	Load Postage Meter
Totals for 201700013				1,000.00			
201700014	AFLAC	COLUMBUS	GA	284.03	08/25/2017	20170825ADADV	Payroll accrual
		COLUMBUS	GA	322.65	08/25/2017	20170825ADFI1	Payroll accrual
		COLUMBUS	GA	119.83	08/25/2017	20170825ADIN1	Payroll accrual
Totals for 201700014				726.51			
201700015	AMERICAN FIDELITY TSA	OKLAHOMA CITY	OK	2,191.00	08/25/2017	20170825ADTAF	Payroll accrual
Totals for 201700015				2,191.00			
201700016	AMERICAN FIDELITY ATA	OKLAHOMA CITY	OK	250.00	08/25/2017	20170825ADATA	Payroll accrual
Totals for 201700016				250.00			

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
201700017	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	3,616.32	08/25/2017	20170825ADFI2	Payroll accrual
		OKLAHOMA CITY	OK	3,514.25	08/25/2017	20170825ADIN2	Payroll accrual
		Totals for 201700017		7,130.57			
201700018	COLONIAL LIFE	COLOMBIA	SC	6,088.05	08/25/2017	20170825ADAI3	Payroll accrual
		COLOMBIA	SC	2,578.53	08/25/2017	20170825ADAN3	Payroll accrual
		Totals for 201700018		8,666.58			
201700019	D L EVANS BANK	BURLEY	ID	66,723.31	08/25/2017	20170825ADFC	Payroll accrual
		BURLEY	ID	930.00	08/25/2017	20170825ADFTA	Payroll accrual
		BURLEY	ID	71,328.97	08/25/2017	20170825ADFTX	Payroll accrual
		BURLEY	ID	15,604.64	08/25/2017	20170825ADMED	Payroll accrual
		BURLEY	ID	66,723.31	08/25/2017	20170825AFFIC	Payroll accrual
		BURLEY	ID	15,604.64	08/25/2017	20170825AFMED	Payroll accrual
		Totals for 201700019		236,914.87			
201700020	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	75,793.15	08/25/2017	20170825ADREE	Payroll accrual
		BOISE	ID	200.00	08/25/2017	20170825ADRER	Payroll accrual
		Totals for 201700020		75,993.15			
201700021	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	1,995.36	08/25/2017	20170825AFRE2	Payroll accrual
		BOISE	ID	126,359.22	08/25/2017	20170825AFRER	Payroll accrual
		Totals for 201700021		128,354.58			
201700022	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	12,948.58	08/25/2017	20170825AFUSL	Payroll accrual
		Totals for 201700022		12,948.58			
201700023	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	373.71	08/25/2017	20170825ADRPL	Payroll accrual
		BOISE	ID	6,061.37	08/25/2017	20170825ADTPV	Payroll accrual
		BOISE	ID	7,307.74	08/25/2017	20170825ADTPW	Payroll accrual
		Totals for 201700023		13,742.82			
201700024	STATE TAX COMMISSION	BOISE	ID	382.00	08/25/2017	20170825ADSTA	Payroll accrual
		BOISE	ID	33,301.00	08/25/2017	20170825ADSTX	Payroll accrual
		Totals for 201700024		33,683.00			
201700025	ASPIRE FINANCIAL SERVICES	TAMPA	FL	150.00	08/25/2017	20170825ADTEA	Payroll accrual
		Totals for 201700025		150.00			

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>

Totals for checks 4,334,628.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M & O Fund	670,644.49	45,771.09	251,051.06	967,466.64
230	Contributions & Donations	0.00	0.00	3,250.00	3,250.00
232	Local Programs	0.00	0.00	1,465.14	1,465.14
233	Albertson's Grants	0.00	0.00	4,099.68	4,099.68
241	Drivers Education	0.00	0.00	514.94	514.94
242	State LEP Program	5,770.62	0.00	0.00	5,770.62
243	Career Technical Education	1,124.55	0.00	4,041.34	5,165.89
244	Creative Grants - State	1,409.31	0.00	10,450.66	11,859.97
245	Technology Grant - State	0.00	0.00	98,718.56	98,718.56
247	Literacy Proficiency	12,870.55	0.00	12,548.83	25,419.38
251	Title IA - ESEA Improving Basi	34,710.17	0.00	11,917.35	46,627.52
253	Title IC-Migratory Children	6,149.76	0.00	92.15	6,241.91
257	IDEA Part B 611 School Age	24,414.86	0.00	2,720.00	27,134.86
258	IDEA Part B 619 Pre-School	893.47	0.00	0.00	893.47
263	Perkins III - Professional Tec	1,640.45	0.00	0.00	1,640.45
270	Title III-A ESSA-English Langu	0.00	0.00	500.00	500.00
271	Title II-A ESSA Supporting Eff	2,489.42	0.00	1,754.61	4,244.03
272	Title IV-B Rural & Low Income	3,463.40	0.00	0.00	3,463.40
274	Title IV-A 21st Century Grant	118.03	0.00	0.00	118.03
290	Food Service	34,234.13	0.00	0.00	34,234.13
310	Bond & Interest	0.00	0.00	2,073,971.26	2,073,971.26
420	Plant Facilities	0.00	0.00	1,011,828.12	1,011,828.12
***	Fund Summary Totals ***	799,933.21	45,771.09	3,488,923.70	4,334,628.00

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