

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
83700	FRANKLIN COVEY, INC	SALT LAKE CITY	UT	0.00	02/17/2017	32239853	Supplies-7 Habits Certification Wrkshp
		Totals for 83700		0.00			
84161	VISA - CURRICULUM CARD	TAMPA	FL	0.00	02/08/2017	10.25.16.3	OprylandGaylord: Shuttle- Nat'l Athletic Dir Conf LA
		TAMPA	FL	0.00	02/08/2017	10.25.16.4	Expedia.com: Airfare-Nat'l Athletic Dir Conf LA
		TAMPA	FL	0.00	02/08/2017	10.25.16.6	OprylandConvCtr: Lodging- Nat'l Athletic Conf LA
		Totals for 84161		0.00			
84508	WALMART COMMUNITY BRC, INC	ATLANTA	GA	0.00	02/08/2017	11.22.16.8	Supplies-Food Pantry
		Totals for 84508		0.00			
84797	NORCO INC	TWIN FALLS	ID	-64.06	01/23/2017	24689391808	Supplies-Maintenance HVAC
		TWIN FALLS	ID	-99.92	01/23/2017	L185775	Supplies-Maintenance Electrical
		Totals for 84797		-163.98			
84869	BEST WESTERN PLUS COEUR'ALENE	COEUR D'ALENE	ID	196.00	02/09/2017	Mar 2 & 3, '17	Lodging-IAEOP Annual Conference
		Totals for 84869		196.00			
84871	BRIDWELL, BRIAN	BUHL	ID	14.28	02/09/2017	12/6/16	Reimburse Mileage-IASBO Mtg TF
		BUHL	ID	114.24	02/09/2017	1/26/17	Reimburse Mileage-Idaho Power Mtg Boise
		BUHL	ID	114.24	02/09/2017	2/1/17	Reimburse Mileage-Skyward User Wksp Boise
		BUHL	ID	14.28	02/09/2017	2/7/17	Reimburse Mileage-IASBO Mtg TF
		BUHL	ID	55.00	02/09/2017	Dec, Jan, Feb	Reimburse Meals-Chamber Lunches
		Totals for 84871		312.04			
84873	CITY OF JEROME WATER DEPT	JEROME	ID	1,436.20	02/09/2017	10.3190.01	Water & Sanitation-Dist Admin
		JEROME	ID	266.66	02/09/2017	12.2488.01	Water & Sanitation-Summit
		JEROME	ID	347.56	02/09/2017	12.2492.01	Water & Sanitation-Summit
		JEROME	ID	273.14	02/09/2017	12.2498.01	Water & Sanitation-Middle School
		JEROME	ID	254.68	02/09/2017	12.2500.01	Water & Sanitation-Middle School
		JEROME	ID	256.84	02/09/2017	2.2690.01	Water & Sanitation-JHS Vo-Ag
		JEROME	ID	1,102.28	02/09/2017	2.2710.01	Water & Sanitation-JHS
		JEROME	ID	844.36	02/09/2017	8.2700.01	Water & Sanitation-Jefferson
		JEROME	ID	573.38	02/09/2017	8.3130.01	Water & Sanitation-Horizon
		JEROME	ID	865.96	02/09/2017	8.3140.01	Water & Sanitation-Horizon K-Center
		Totals for 84873		6,221.06			
84874	COLLECTIVE GOODS	BOISE	ID	15.00	02/09/2017	1/30/17	Supplies-Migrant Students
		Totals for 84874		15.00			

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84875	CULLIGAN OF TWIN FALLS	MINNEAPOLIS	MN	43.15	02/09/2017	560-07407976-8	Water/Softener Rental-Admin
		MINNEAPOLIS	MN	75.15	02/09/2017	560-04596342-1	Salt/Softener Rental- Jefferson
		MINNEAPOLIS	MN	106.25	02/09/2017	560-01791276-0	Salt-Horizon
		MINNEAPOLIS	MN	335.00	02/09/2017	560-01320746-2	Salt/Water/Cooler-JHS
		Totals for 84875		559.55			
84876	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	2,500.00	02/09/2017	120716	Services-CPE De-escalation Training
		JEROME	ID	1,240.00	02/09/2017	13117	Transportation Services
		Totals for 84876		3,740.00			
84877	GREAT AMERICA FINANCIAL SVCS	DALLAS	TX	296.90	02/09/2017	19833524	Postalia Mailing System w/Doc Fee
		DALLAS	TX	197.40	02/09/2017	19976679	Postalia Mailing System
		Totals for 84877		494.30			
84878	IAEOP	KUNA	ID	235.00	02/09/2017	3/2-4/17	Registration-IAEOP Annual Conference
		Totals for 84878		235.00			
84879	IASBO	HAILEY	ID	250.00	02/09/2017	3/23-24/17	Registration-IASBO Spring Finance Wksp
		Totals for 84879		250.00			
84880	IDAHO DEPT OF LABOR C/0 ID CIS	BOISE	ID	10,500.00	02/09/2017	Amer00002	Funding Match Action AmericCorps Program
		Totals for 84880		10,500.00			
84882	IDAHO POWER COMPANY	SEATTLE	WA	11,842.65	02/09/2017	2205822303	Electrical Utilities-JHS
		SEATTLE	WA	344.54	02/09/2017	2204612762	Electrical Utilities-JHS Ball Field
		SEATTLE	WA	16.80	02/09/2017	2206758803	Electrical Utilities-JHS
		SEATTLE	WA	1,869.45	02/09/2017	2202671133	Electrical Utilities- Jefferson
		SEATTLE	WA	173.73	02/09/2017	2206150456	Electrical Utilities-Horizon
		SEATTLE	WA	4,256.96	02/09/2017	2200701395	Electrical Utilities-Horizon
		SEATTLE	WA	4,773.82	02/09/2017	2205511922	Electrical Utilities-Summit
		SEATTLE	WA	8,802.66	02/09/2017	2201964232	Electrical Utilities-JMS
		SEATTLE	WA	1,954.07	02/09/2017	2205411578	Electrical Utilities-Dist Office
		SEATTLE	WA	441.72	02/09/2017	2203193970	Electrical Utilities-Shop
		SEATTLE	WA	285.51	02/09/2017	2203618174	Electrical Utilities-New Maint Shop
		Totals for 84882		34,761.91			
84883	IDAHO SKYWARD USER'S GROUP	MOSCOW	ID	150.00	02/09/2017	2/1-2/17	Registration-ISUG Annual Conference
		Totals for 84883		150.00			

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84885	INTERMOUNTAIN GAS	BOISE	ID	1,656.89	02/09/2017	8179433122	Natural Gas Utilities-Summit
		BOISE	ID	286.48	02/09/2017	8179433123	Natural Gas Utilities-JEEP
		BOISE	ID	1,459.53	02/09/2017	8179433116	Natural Gas Utilities- Horizon
		BOISE	ID	5,130.25	02/09/2017	8179433117	Natural Gas Utilities-Maint
		BOISE	ID	913.59	02/09/2017	8179433121	Natural Gas Utilities-Admin
		BOISE	ID	2,971.40	02/09/2017	8179433119	Natural Gas Utilities- Jefferson
		BOISE	ID	6,423.64	02/09/2017	8179433118	Natural Gas Utilities-JHS
		BOISE	ID	846.76	02/09/2017	8179433120	Natural Gas Utilities-JHS
		BOISE	ID	1,878.39	02/09/2017	8179433124	Natural Gas Utilities-JMS
		Totals for 84885		21,566.93			
84886	MCKAY, JULIE	JEROME	ID	24.41	02/09/2017	2/1	Reimburse Winco-Supplies Family Math Night
		Totals for 84886		24.41			
84887	QUALITY TRUSS & LUMBER	FILER	ID	124.84	02/09/2017	2692	Supplies-Classroom Extd Spec Ed JHS
		FILER	ID	243.10	02/09/2017	2692	Supplies-Classroom Extd Spec Ed JHS
		Totals for 84887		367.94			
84888	SHARP, SAMUAL	JEROME	ID	14.28	02/09/2017	1/13/17	Reimburse Mileage-MVAC Mtg Twin Falls
		Totals for 84888		14.28			
84889	USBANK CORPORATE TRUST SERVICE	ST. PAUL	MN	219,450.00	02/09/2017	209842000	GO Refunding Bond Series 2014B Interest
		ST. PAUL	MN	507,775.01	02/09/2017	209842000	GO Refunding Bond Series 2014A Interest
		ST. PAUL	MN	86,746.25	02/09/2017	200426000	GO Refunding Bonds Series 2012 Interest
		Totals for 84889		813,971.26			
84891	VISA - CURRICULUM CARD	TAMPA	FL	1,699.00	02/09/2017	1.25.17.1	Encore Data: Supplies-ELL Classroom
		TAMPA	FL	210.00	02/09/2017	1.25.17.2	Encore Data: Supplies-LEP Classrooms
		TAMPA	FL	9.46	02/09/2017	1.25.17.3	amazon.com: Supplies- Instructional Coach
		TAMPA	FL	229.51	02/09/2017	1.25.17.4	Hotels.com: Lodging-Dual Immersion
		TAMPA	FL	27.72	02/09/2017	1.25.17.5	Subway: Supplies-Wida Access Staff Training
		Totals for 84891		2,175.69			
84892	VISA - DISTRICT CARD	TAMPA	FL	90.00	02/09/2017	1.25.17.1	ISU: Registration-Teacher Fair Pocatello
		Totals for 84892		90.00			
84893	WESTERN WASTE SERVICES	JEROME	ID	1,994.78	02/09/2017	617636	Trash/Dumpster Services
		Totals for 84893		1,994.78			

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84894	ACP DIRECT	DALLAS	TX	188.70	02/10/2017	0205159	Supplies-Computer Lab Jefferson
		Totals for 84894		188.70			
84895	ALLIED BUSINESS SOLUTIONS, INC	PAYETTE	ID	239.00	02/10/2017	AR171484	Supplies-Postage Machine
		Totals for 84895		239.00			
84897	ALSCO	BOISE	ID	20.98	02/10/2017	LBOI1449372	Laundry Services
		BOISE	ID	20.98	02/10/2017	LBOI1451572	Laundry Services
		BOISE	ID	20.98	02/10/2017	LBOI1453701	Laundry Services
		BOISE	ID	20.98	02/10/2017	LBOI1459808	Laundry Services
		BOISE	ID	20.98	02/10/2017	LBOI1461872	Laundry Services
		BOISE	ID	20.98	02/10/2017	LBOI1463955	Laundry Services
		BOISE	ID	20.98	02/10/2017	LBOI1466069	Laundry Services
		Totals for 84897		146.86			
84898	APPERSON	CERRITOS	CA	193.16	02/10/2017	INV029892	Supplies-Test Forms JHS
		Totals for 84898		193.16			
84899	ASCD ASSOCIATION FOR SUPERVISI	BALTIMORE	MD	45.85	02/10/2017	0296371	Supplies-Building Staff Books Jefferson
		Totals for 84899		45.85			
84900	BARNES & NOBLE INC	ATLANTA	GA	169.51	02/10/2017	3383201	Library Books JHS
		ATLANTA	GA	97.54	02/10/2017	3375405	Grant Library Books JMS
		ATLANTA	GA	566.30	02/10/2017	5807136	Grant Library Books JMS
		ATLANTA	GA	106.82	02/10/2017	3403360	Supplies-Family Math Night Horizon
		ATLANTA	GA	121.19	02/10/2017	3406071	Library Books JHS
		ATLANTA	GA	11.18	02/10/2017	3406070	Grant Library Books JMS
		Totals for 84900		1,072.54			
84901	BSN SPORTS SPORT SUPPLY INC	DALLAS	TX	923.09	02/10/2017	98631502	Supplies-Classroom PE JHS
		Totals for 84901		923.09			
84902	CANTEEN VENDING	BOISE	ID	50.79	02/10/2017	041726.a	Supplies-District Staffroom
		Totals for 84902		50.79			
84903	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	4,320.53	02/10/2017	11499404	Equipment-PTE AG Classroom Ovens JHS
		Totals for 84903		4,320.53			

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84904	CHANNING BETE CO, INC	S. DEERFIELD	MA	441.45	02/10/2017	53288461	Supplies-CPR Student Handbooks
		S. DEERFIELD	MA	327.00	02/10/2017	53293049	Supplies-CPR School Nurse
		Totals for 84904		768.45			
84905	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	768.68	02/10/2017	6527-0119-03	ESL Children's Class Instructors
		Totals for 84905		768.68			
84906	COSTCO, INC	CAROL STREAM	IL	19.99	02/10/2017	1.26.17.1	Supplies-Classroom Math JHS
		Totals for 84906		19.99			
84907	COVER ONE	DENTON	TX	277.20	02/10/2017	12598	Library Grant Supplies JMS
		Totals for 84907		277.20			
84908	DEMCO INC	MADISON	WI	310.86	02/10/2017	6053473	Supplies-Library Jefferson
		Totals for 84908		310.86			
84909	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	20,000.00	02/10/2017	1/17/17	Medicaid Match (\$76,432.90)
		BOISE	ID	26,000.00	02/10/2017	12/12/16	Medicaid Match (\$96,658.19)
		Totals for 84909		46,000.00			
84910	EDUCATION NORTHWEST	PORTLAND	OR	2,548.00	02/10/2017	392402	Services-Literacy Intervention Training
		Totals for 84910		2,548.00			
84911	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	775.62	02/10/2017	545422-1	Library Books Jefferson
		CHICAGO	IL	99.88	02/10/2017	441676F-3	Library Books Summit
		Totals for 84911		875.50			
84912	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	360.98	02/10/2017	1106187-00	Supplies-Custodial JMS
		TWIN FALLS	ID	275.59	02/10/2017	1107912-00	Supplies-Custodial JMS
		Totals for 84912		636.57			
84913	GOODHEART-WILLCOX PUBLISHER	TINLEY PARK	IL	191.88	02/10/2017	01560992	Supplies-PTE Business Class JHS
		Totals for 84913		191.88			
84914	GREY HOUSE PUBLISHING, INC	AMENIA	NY	163.00	02/10/2017	929232	Library Books JHS
		Totals for 84914		163.00			
84915	GROVE HOTEL	BOISE	ID	137.00	02/10/2017	Folio#397792	Lodging/Parking-Skyward User Wksp
		Totals for 84915		137.00			

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84916	GUMDROP BOOKS, CENTRAL PROG, I	BETHANY	MO	3,470.16	02/10/2017	PINV103570	Grant Library Books JMS
		Totals for 84916		3,470.16			
84917	HERRET CENTER	TWIN FALLS	ID	129.00	02/10/2017	6656-0201-01	Field Trip Fees-Migrant Students Planetarium
		Totals for 84917		129.00			
84918	HOUGHTON-MIFFLIN, INC	CHICAGO	IL	87.55	02/10/2017	952875749	Supplies-Data Manager JEEP
		Totals for 84918		87.55			
84919	ICEMT (IDAHO CENTER OF EMERG M	NAMPA	ID	30.00	02/10/2017	11652	District CPR Certificates
		Totals for 84919		30.00			
84921	IDAHO SCHOOL BOARDS ASSN.	BOISE	ID	125.00	02/10/2017	9875 (Peters)	Registration-Day on the Hill Boise
		BOISE	ID	125.00	02/10/2017	9876 (Leavitt)	Registration-Day on the Hill Boise
		BOISE	ID	125.00	02/10/2017	9877 (Layne)	Registration-Day on the Hill Boise
		BOISE	ID	125.00	02/10/2017	9878 (Bridwell)	Registration-Day on the Hill Boise
		BOISE	ID	125.00	02/10/2017	9879 (Lott)	Registration-Day on the Hill Boise
		Totals for 84921		625.00			
84922	J W PEPPER & SON, INC	EXTON	PA	157.99	02/10/2017	14642988	Supplies-Band Classroom JHS
		Totals for 84922		157.99			
84923	JEROME COUNTY	BURLEY	ID	10.00	02/10/2017	54097	Landfill Dump Fees
		Totals for 84923		10.00			
84924	JEROME FOOD SERVICE	JEROME	ID	361.68	02/10/2017	1/27/17	Supplies-Family Math Night Horizon
		Totals for 84924		361.68			
84925	JOSTENS/AUTREY BROTHERS, INC.	CHICAGO	IL	13.57	02/10/2017	19345675	Supplies-Graduation JHS
		Totals for 84925		13.57			
84926	MAKERBOT INDUSTRIES LLC	CHICAGO	IL	417.17	02/10/2017	INV106428	Supplies-PTE IT Class JHS
		Totals for 84926		417.17			
84927	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	34.30	02/10/2017	80353	Supplies-Excellence in Teaching Recognition
		Totals for 84927		34.30			
84928	MCGRAW-HILL SCHOOL ED HOLDINGS	CHICAGO	IL	213.27	02/10/2017	95739609001	Supplies-PTE Business Teacher JHS

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		Totals for 84928		213.27			
84929	MCGRAW-HILL SCHOOL ED HOLDINGS	CHICAGO	IL	198.90	02/10/2017	95938556001	Supplies-Classroom Reading Jefferson
		Totals for 84929		198.90			
84930	NORCO INC	TWIN FALLS	ID	64.06	02/10/2017	24689391808	Supplies-Maintenance HVAC
		TWIN FALLS	ID	52.89	02/10/2017	20156579	Supplies-PTE AG Classroom JHS
		TWIN FALLS	ID	53.22	02/10/2017	20363603	Supplies-PTE AG Classroom JHS
		TWIN FALLS	ID	68.66	02/10/2017	24698875368	Supplies-AG Shop JHS
		TWIN FALLS	ID	68.66	02/10/2017	24698887460	Supplies-AG Shop JHS
		TWIN FALLS	ID	33.00	02/10/2017	24629799374	Supplies-AG Shop JHS
		Totals for 84930		340.49			
84933	OFFICE DEPOT INC	LOS ANGELES	CA	17.97	02/10/2017	893726326002	Supplies-District Office
		LOS ANGELES	CA	144.07	02/10/2017	893726326001	Supplies-District Office
		LOS ANGELES	CA	60.47	02/10/2017	893727406001	Supplies-District Office
		LOS ANGELES	CA	4.29	02/10/2017	883804575001	Supplies-Classrooms Summit
		LOS ANGELES	CA	80.30	02/10/2017	898735632001	Supplies-Classrooms Summit
		LOS ANGELES	CA	0.27	02/10/2017	884956430001	Supplies-District Office
		LOS ANGELES	CA	19.99	02/10/2017	899988392001	Supplies-District Office
		LOS ANGELES	CA	12.99	02/10/2017	899988391001	Supplies-District Office
		LOS ANGELES	CA	76.66	02/10/2017	899987590001	Supplies-District Office
		LOS ANGELES	CA	6.29	02/10/2017	900176060001	Supplies-Classrooms JMS
		LOS ANGELES	CA	100.77	02/10/2017	900175828001	Supplies-Classrooms JMS
		LOS ANGELES	CA	132.99	02/10/2017	900309257001	Supplies-Library Laminator JHS
		LOS ANGELES	CA	27.18	02/10/2017	900658470001	Supplies-Classroom Math JHS
		LOS ANGELES	CA	38.88	02/10/2017	900658523001	Supplies-Classroom Math JHS
		Totals for 84933		723.12			
84934	OREGON EDUCATIONAL TECHNOLOGY	SALEM	OR	640.00	02/10/2017	INV441442	Registration-IETA Conference
		SALEM	OR	80.00	02/10/2017	INV441666	Registration-IETA Conference
		Totals for 84934		720.00			
84935	PBS (PROGRESSIVE BEHAVIOR SYS)	RUPERT	ID	960.00	02/10/2017	40317	IBI Therapy Services
		RUPERT	ID	368.00	02/10/2017	40318	IBI Therapy Services
		RUPERT	ID	944.00	02/10/2017	40319	IBI Therapy Services
		RUPERT	ID	768.00	02/10/2017	40581	IBI Therapy Services
		RUPERT	ID	536.00	02/10/2017	40582	IBI Therapy Services
		RUPERT	ID	768.00	02/10/2017	40583	IBI Therapy Services

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			Totals for 84935	4,344.00			
84936	PEARSON ASSESSMENTS	CHICAGO	IL	130.00	02/10/2017	10991649	Supplies-Testing Special Services
			Totals for 84936	130.00			
84937	PLATT ELECTRIC SUPPLY, INC	BOSTON	MA	99.92	02/10/2017	L185775	Supplies-Maintenance Electrical
		BOSTON	MA	1,539.28	02/10/2017	1346724	Supplies-Technology Cable
			Totals for 84937	1,639.20			
84938	PRECISION ROLLER, INC	PHOENIX	AZ	51.87	02/10/2017	2193102	Supplies-Classroom Printer JHS
		PHOENIX	AZ	110.00	02/10/2017	2195451	Supplies-PTE Business Printers JHS
		PHOENIX	AZ	1,069.00	02/10/2017	2193118	Supplies-PTE Business Printers JHS
		PHOENIX	AZ	80.00	02/10/2017	2197600	Supplies-Copier Staples JMS
			Totals for 84938	1,310.87			
84939	REALITYWORKS, INC	EAU CLAIRE	WI	70.00	02/10/2017	0000063728	Supplies-PTE Child Dev Class JHS
			Totals for 84939	70.00			
84940	REALLY GOOD STUFF, INC.	BOTSFORD	CT	56.85	02/10/2017	5877202	Supplies-Teachers Jefferson
			Totals for 84940	56.85			
84941	RIVERSIDE PUBLISHING CO, HOUGH	CHICAGO	IL	132.60	02/10/2017	952886533	Supplies-Special Services Testing
			Totals for 84941	132.60			
84942	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	50.00	02/10/2017	29321941	Supplies-Teacher Jefferson
			Totals for 84942	50.00			
84943	SIGNED, SEALED & DELIVERED	JEROME	ID	11.38	02/10/2017	118832	Return Postage Fee- Maintenance (Utility Trailer)
			Totals for 84943	11.38			
84944	SODEXO	TWIN FALLS	ID	301.00	02/10/2017	187003	Supplies-Migrant Field Trip Lunches
			Totals for 84944	301.00			
84945	ST LUKE'S/SLHS SERVICE AREA	BOISE	ID	215.00	02/10/2017	Acct#940001950	Contract Service-Staff Drug Screening
			Totals for 84945	215.00			
84946	STANDLEY PH.D, DAVID	SUN VALLEY	ID	8,368.75	02/10/2017	January 2017	Psychological Testing Services
			Totals for 84946	8,368.75			

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84947	TEACHER DIRECT	BIRMINGHAM	AL	50.92	02/10/2017	W428222800047	Supplies-Teacher Jefferson
		Totals for 84947		50.92			
84948	TEK-HUT, INC.	TWIN FALLS	ID	500.00	02/10/2017	30749	Voice PSTN Agreement
		TWIN FALLS	ID	1,800.00	02/10/2017	30701	Dedicated Internet Access
		TWIN FALLS	ID	60,060.00	02/10/2017	30874	Equipment-Technology Chromebooks
		TWIN FALLS	ID	10,800.00	02/10/2017	30875	Equipment-Technology
		Totals for 84948		73,160.00			
84949	TORE UP	TWIN FALLS	ID	60.00	02/10/2017	23132	Document Destruction
		TWIN FALLS	ID	30.00	02/10/2017	23131	Document Destruction Jefferson
		Totals for 84949		90.00			
84950	USI, INC	HARTFORD	CT	474.11	02/10/2017	0382042501017	Supplies-Teacher Workroom Jefferson
		Totals for 84950		474.11			
84951	VALLEY WIDE COOPERATIVE	JEROME	ID	77.50	02/10/2017	912485	Supplies-PTE AG Science JHS
		JEROME	ID	1,782.27	02/10/2017	Jan Maint	Gasoline/Diesel
		Totals for 84951		1,859.77			
84952	VALLEY COMMUNITY COUNSELING (V	TWIN FALLS	ID	9,296.00	02/10/2017	16	Occupational Therapy Services
		Totals for 84952		9,296.00			
84956	VISA - TECHNOLOGY CARD	TAMPA	FL	77.41	02/10/2017	1.25.17.1	Supplies-Maintenance
		TAMPA	FL	174.86	02/10/2017	1.25.17.2	amazon.com: Supplies-PTE IT Classroom JHS
		TAMPA	FL	55.96	02/10/2017	1.25.17.3	amazon.com: Supplies- Teachers Jefferson
		TAMPA	FL	80.60	02/10/2017	1.25.17.4	amazon.com: Supplies- Technology
		TAMPA	FL	39.99	02/10/2017	1.25.17.5	amazon.com: Supplies- Special Services
		TAMPA	FL	244.37	02/10/2017	1.25.17.6	amazon.com: Supplies-Extra Curr Testing Kits JHS
		TAMPA	FL	394.99	02/10/2017	1.25.17.7	amazon.com: Foundation Grant JHS
		TAMPA	FL	72.33	02/10/2017	1.25.17.8	Domino's: Supplies-Special Services Training
		TAMPA	FL	132.80	02/10/2017	1.25.17.9	amazon.com: Supplies- Classrooms JHS
		TAMPA	FL	480.72	02/10/2017	1.25.17.10	amazon.com: Supplies- Technology
		TAMPA	FL	462.01	02/10/2017	1.25.17.11	amazon.com: Supplies- Technology
		TAMPA	FL	-84.00	02/10/2017	1.25.17.12	CR WestgateLVResort: Lodging- Nat'l AG Ed Conference
		TAMPA	FL	89.00	02/10/2017	1.25.17.13	CEC: Webinar-Special Services Training
		TAMPA	FL	548.49	02/10/2017	1.25.17.14	amazon.com: Supplies-Grounds Maintenance
		TAMPA	FL	32.99	02/10/2017	1.25.17.15	amazon.com: Supplies-Office Jefferson
		Totals for 84956		2,802.52			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
84957	WALMART VISION CENTER	JEROME	ID	58.00	02/10/2017	1079237 (Exam)	Supplies-Migrant Student Summit
		JEROME	ID	38.00	02/10/2017	1079238 (Frame)	Supplies-Migrant Student Summit
		JEROME	ID	58.00	02/10/2017	1079235 (Exam)	Supplies-Migrant Student JMS
		JEROME	ID	38.00	02/10/2017	1079236 (Frame)	Supplies-Migrant Student JMS
		Totals for 84957		192.00			
84960	WALMART COMMUNITY BRC, INC	ATLANTA	GA	53.94	02/10/2017	1.22.17.1	Supplies-Special Services Training
		ATLANTA	GA	80.87	02/10/2017	1.22.17.2	Supplies-CPI Training
		ATLANTA	GA	518.05	02/10/2017	1.22.17.3	Supplies-District Food Pantry
		ATLANTA	GA	98.91	02/10/2017	1.22.17.4	Supplies-Art/PTE Foods Classrooms JHS
		ATLANTA	GA	111.85	02/10/2017	1.22.17.5	Supplies-PTE Foods Class JHS
		ATLANTA	GA	50.82	02/10/2017	1.22.17.6	Supplies-Teacher Jefferson
		ATLANTA	GA	-29.92	02/10/2017	1.22.17.7 CR	Supplies-Art/PTE Foods Classrooms JHS
		ATLANTA	GA	248.44	02/10/2017	1.22.17.8	Supplies-English Dept/ARTEC JHS
		ATLANTA	GA	39.26	02/10/2017	1.22.17.9	Supplies-PTE AG Science JHS
		ATLANTA	GA	59.83	02/10/2017	1.22.17.10	Supplies-AG/English Classrooms JHS
		ATLANTA	GA	15.61	02/10/2017	1.22.17.11	Supplies-District Office
		ATLANTA	GA	311.89	02/10/2017	1.22.17.12	Supplies-Donuts for Dad Horizon
		Totals for 84960		1,559.55			
84961	ALSCO	BOISE	ID	20.98	02/17/2017	LBOI1457817	Laundry Services
		Totals for 84961		20.98			
84962	ARLENCO DISTRIBUTING	REXBURG	ID	98.21	02/17/2017	0220378-IN	Supplies-Security System Summit
		Totals for 84962		98.21			
84963	BARNES & NOBLE INC	ATLANTA	GA	299.67	02/17/2017	3408122	Library Grant Books JMS
		ATLANTA	GA	238.80	02/17/2017	3408121	Supplies-LEP Students JHS
		Totals for 84963		538.47			
84964	BATTERY SYSTEMS INC	GARDEN GROVE	CA	1,667.82	02/17/2017	3865683	Supplies-Custodial Summit
		Totals for 84964		1,667.82			
84965	BF HURLEY MAT CO INC	TAMPA	FL	622.56	02/17/2017	25-17	Equipment-Office Summit
		Totals for 84965		622.56			
84966	BRADY INDUSTRIES, LLC	LAS VEGAS	NV	1,090.32	02/17/2017	5323142	Supplies-Custodial JHS
		LAS VEGAS	NV	213.92	02/17/2017	5332958	Supplies-Custodial JHS

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
84966	BRADY INDUSTRIES, LLC	LAS VEGAS	NV	-204.71	02/17/2017	5241349 CR	Supplies-Custodial JHS
		Totals for 84966		1,099.53			
84967	BRULOTTE, ANGELA	TWIN FALLS	ID	114.24	02/17/2017	2/2-2	Reimburse Mileage-IABE Conf Boise
		TWIN FALLS	ID	17.00	02/17/2017	2/2	Reimburse Meal-IABE Conf Boise
		Totals for 84967		131.24			
84968	CENTRAL EQUIPMENT COMPANY	JEROME	ID	5,000.00	02/17/2017	20007551	Rental Equipment-Maintenance
		Totals for 84968		5,000.00			
84969	CENTURY LINK (QWEST)	SEATTLE	WA	501.26	02/17/2017	208-324-2275-27	Telephone Services
		Totals for 84969		501.26			
84970	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	171.37	02/17/2017	6527-0209-04	ESL Children's Class Instructors
		Totals for 84970		171.37			
84971	CUSTOMINK.COM	BALTIMORE,	MD	1,506.32	02/17/2017	8586450	Supplies-Migrant Ed Students Elementary
		BALTIMORE,	MD	1,219.20	02/17/2017	8586876	Supplies-Migrant Ed Students Secondary
		Totals for 84971		2,725.52			
84972	D & B ELECTRIC	JEROME	ID	22.36	02/17/2017	924921	Supplies-Maintenance HVAC
		JEROME	ID	49.83	02/17/2017	2/1/17	Supplies-Maintenance
		JEROME	ID	-49.83	02/23/2017	2/1/17	Supplies-Maintenance
		JEROME	ID	-22.36	02/23/2017	924921	Supplies-Maintenance HVAC
		Totals for 84972		0.00			
84973	D&A DOOR & SPECIALTIES, INC	BOISE	ID	249.00	02/17/2017	19445	Supplies-Maintenance
		Totals for 84973		249.00			
84974	DEMCO INC	MADISON	WI	160.81	02/17/2017	6063404	Library Grant Supplies JMS
		MADISON	WI	121.28	02/17/2017	6063410	Library Grant Supplies JMS
		MADISON	WI	114.66	02/17/2017	6063422	Library Grant Supplies JMS
		Totals for 84974		396.75			
84975	FERGUSON ENTERPRISES INC #3003	CHICAGO	IL	242.80	02/17/2017	4652155	Supplies-Maintenance Plumbing
		CHICAGO	IL	234.14	02/17/2017	4666762	Supplies-Maintenance Plumbing
		CHICAGO	IL	253.28	02/17/2017	4657075	Supplies-Maintenance Plumbing
		CHICAGO	IL	191.69	02/17/2017	4666906	Supplies-Maintenance Plumbing
		Totals for 84975		921.91			

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
84976	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	97.94	02/17/2017	531721F-2	Library Books Jefferson
		CHICAGO	IL	211.93	02/17/2017	1255663	Supplies-Library Scanner JMS
		Totals for 84976		309.87			
84977	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	237.21	02/17/2017	1109811-00	Supplies-Custodial JMS
		Totals for 84977		237.21			
84979	HAMPTON INN & SUITES	BOISE	ID	304.00	02/17/2017	Folio#367108A	Lodging-IETA Conference Attendees
		BOISE	ID	280.00	02/17/2017	Folio#366096A	Lodging-IETA Conference Attendees
		BOISE	ID	304.00	02/17/2017	Folio#367105B	Lodging-IETA Conference Attendees
		BOISE	ID	280.00	02/17/2017	Folio#367109A	Lodging-IETA Conference Attendees
		BOISE	ID	304.00	02/17/2017	Folio#367106B	Lodging-IETA Conference Attendees
		Totals for 84979		1,472.00			
84980	IDAHO ASSOCIATION FOR BILINGUA	BURLEY	ID	2,140.00	02/17/2017	Feb 2-3, 2017	Registration-IABE Conference Attendees
		Totals for 84980		2,140.00			
84981	INTERMOUNTAIN NEW HOLLAND	TWIN FALLS	ID	27.72	02/17/2017	QJ00086	Supplies-Grounds Maintenance
		TWIN FALLS	ID	32.50	02/17/2017	IJ00293	Supplies-Grounds Maintenance
		Totals for 84981		60.22			
84982	JEROME HIGH SCHOOL	JEROME	ID	2,000.00	02/17/2017	2/9/17	Reimburse Wrestling Mat Purchase
		Totals for 84982		2,000.00			
84983	JEROME PRINT SHOP INC	JEROME	ID	118.00	02/17/2017	66234	Supplies-Office Jefferson
		Totals for 84983		118.00			
84984	JOHNSON CONTROLS INC.	CHICAGO	IL	487.72	02/17/2017	7933668001	Supplies-Maintenance HVAC
		Totals for 84984		487.72			
84985	KLOEPFER INC	PAUL	ID	680.00	02/17/2017	A-27756	Supplies-Grounds Maintenance
		PAUL	ID	515.00	02/17/2017	A-37887	Supplies-Grounds Maintenance
		Totals for 84985		1,195.00			
84986	LOWE'S INC	ATLANTA	GA	66.60	02/17/2017	09929	Supplies-AG Class JHS
		ATLANTA	GA	61.39	02/17/2017	08597	Supplies-AG Shop JHS
		ATLANTA	GA	275.27	02/17/2017	02190	Supplies-AG Shop JHS
		ATLANTA	GA	66.59	02/17/2017	02668	Supplies-ARTEC/AG Classes JHS

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
84986	LOWE'S INC	ATLANTA	GA	542.99	02/17/2017	02938	Supplies-ARTEC/AG Classes JHS
		Totals for 84986		1,012.84			
84987	MAGIC VALLEY PIPE, INC.	JEROME	ID	76.30	02/17/2017	51228	Supplies-Maintenance
		JEROME	ID	13.18	02/17/2017	51232	Supplies-Maintenance
		Totals for 84987		89.48			
84988	MASON, KINDEL	FILER	ID	562.40	02/17/2017	2/13/17	Reimburse Airfare-CEC Convention MA
		Totals for 84988		562.40			
84990	NAPA AUTO PARTS, DYNA PARTS LL	TWIN FALLS	ID	24.97	02/17/2017	7363529	Supplies-Maintenance
		TWIN FALLS	ID	9.49	02/17/2017	7363798	Supplies-Maintenance
		TWIN FALLS	ID	6.48	02/17/2017	7363930	Supplies-Maintenance
		TWIN FALLS	ID	75.71	02/17/2017	7366456	Supplies-Maintenance
		TWIN FALLS	ID	20.37	02/17/2017	7366492	Supplies-Maintenance
		TWIN FALLS	ID	177.62	02/17/2017	7379013	Supplies-Maintenance
		TWIN FALLS	ID	16.47	02/17/2017	7379433	Supplies-Maintenance
		TWIN FALLS	ID	21.49	02/17/2017	7379665	Supplies-Maintenance
		TWIN FALLS	ID	-41.02	02/17/2017	7380948 CR	Supplies-Maintenance
		TWIN FALLS	ID	12.58	02/17/2017	7381082	Supplies-Maintenance
		Totals for 84990		324.16			
84991	NEWEGG BUSINESS INC.	CITY OF INDUSTR	CA	270.83	02/17/2017	1300140422	Supplies-Technology
		CITY OF INDUSTR	CA	91.39	02/17/2017	1300141731	Supplies-Technology
		CITY OF INDUSTR	CA	82.62	02/17/2017	1300143502	Supplies-Technology
		Totals for 84991		444.84			
84992	NU-VU GLASS, INC	TWIN FALLS	ID	250.76	02/17/2017	T47061	Supplies-Maintenance Vandalism
		Totals for 84992		250.76			
84993	PETERSON, LORI	JEROME	ID	30.50	02/17/2017	Jan-Feb	Reimburse Mileage-PTE Advisor Intra District
		JEROME	ID	9.30	02/17/2017	1/7, 1/9, 2/3,	Reimburse Postage-PTE BPA Advisor Fees
		Totals for 84993		39.80			
84994	PLANK ROAD PUBLISHING, INC.	WAYWATOSA	WI	258.43	02/17/2017	17-030775	Supplies-Classroom Music Horizon
		Totals for 84994		258.43			
84995	PRO RENTAL & SALES INC.	TWIN FALLS	ID	526.00	02/17/2017	11-721573	Equipment Rental-ENA WiFi
		Totals for 84995		526.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
84996	QUINLEY, DAVID	JEROME	ID	122.88	02/17/2017	2/6/17	Reimburse Supplies-PTE Class Frames Michaels
			Totals for 84996	122.88			
84997	ROBERTSON, COLLIN	JEROME	ID	20.91	02/17/2017	2/9, 2/13	Mileage-Student Discipline Hearing
		JEROME	ID	137.50	02/17/2017	2/9 & 2/13	Student Discipline Hearing Officer
			Totals for 84997	158.41			
84998	S & S WORLDWIDE	HARTFORD	CT	244.95	02/17/2017	9486804	Supplies-Classroom PE Summit
			Totals for 84998	244.95			
84999	SCHINDLER ELEVATOR CORPORATION	CHICAGO	IL	2,666.14	02/17/2017	8104463371	Yearly Preventive Maint-JHS Elevator
			Totals for 84999	2,666.14			
85000	SILICA LLC	JEROME	ID	255.00	02/17/2017	1915	Supplies-Maintenance Vandalism
			Totals for 85000	255.00			
85001	SITEONE LANDSCAPE SUPPLY	CHICAGO	IL	1,347.50	02/17/2017	79003927	Supplies-Grounds Maintenance
			Totals for 85001	1,347.50			
85002	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	02/17/2017	#329635486	(Bamf Renewal Alt Auth Teacher to New Cert/Endorsement
			Totals for 85002	100.00			
85003	TEK-HUT, INC.	TWIN FALLS	ID	1,500.00	02/17/2017	30890	Licensing-District Cromebooks
			Totals for 85003	1,500.00			
85004	TOONE, INC	GOODING	ID	2,023.00	02/17/2017	1/1-1/31/2017	Contracted Services-Special Education
			Totals for 85004	2,023.00			
85005	UTILITY TRAILER SALES	BOISE	ID	13.75	02/17/2017	AI01709	Supplies-Grounds Maintenance
		BOISE	ID	1,482.95	02/17/2017	AI02676	Supplies-Grounds Maintenance
		BOISE	ID	449.90	02/17/2017	AI02082	Supplies-Grounds Maintenance
			Totals for 85005	1,946.60			
85006	VALLEY WIDE COOPERATIVE	JEROME	ID	7.76	02/17/2017	913158	Supplies-Maintenance
		JEROME	ID	56.61	02/17/2017	912845	Supplies-Maintenance
		JEROME	ID	12.26	02/17/2017	913111	Supplies-Maintenance
		JEROME	ID	6.98	02/17/2017	913892	Supplies-Maintenance
		JEROME	ID	34.99	02/17/2017	914261	Supplies-Maintenance

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
		Totals for 85006		118.60			
85007	WINDOW WELDER INC.	JEROME	ID	272.17	02/17/2017	128485	Other Repairs-Windshield Maint Van
		Totals for 85007		272.17			
85008	WOODCRAFT 326	BOISE	ID	134.99	02/17/2017	TR-397229	Supplies-PTE AG Classroom JHS
		BOISE	ID	290.82	02/17/2017	TR-399456	Supplies-PTE AG Classroom JHS
		Totals for 85008		425.81			
85010	YOST, INC	IDAHO FALLS	ID	75.00	02/17/2017	320097	Service-Copier Horizon
		IDAHO FALLS	ID	75.00	02/17/2017	320101	Service-Copiers District Office
		IDAHO FALLS	ID	177.90	02/17/2017	320772	Service/Supplies-Copier Horizon
		IDAHO FALLS	ID	75.00	02/17/2017	320776	Service-Copier Horizon
		IDAHO FALLS	ID	75.00	02/17/2017	320777	Service-Copier JMS
		IDAHO FALLS	ID	504.00	02/17/2017	320779	Service/Supplies-Copier District Office
		IDAHO FALLS	ID	314.00	02/17/2017	320778	Service/Supplies-Copier District Office
		Totals for 85010		1,295.90			
85048	AMERIFLEX	KANSAS CITY	MO	458.33	02/24/2017	20170224ADFDC	Payroll accrual
		KANSAS CITY	MO	5,694.69	02/24/2017	20170224ADFMR	Payroll accrual
		KANSAS CITY	MO	125.00	02/24/2017	20170224ADFMR-2	Payroll accrual, credit adjustment
		KANSAS CITY	MO	296.00	02/24/2017	20170224AFLEX	Payroll accrual flex fee
		Totals for 85048		6,574.02			
85049	BLUE CROSS OF IDAHO	BOISE	ID	10,237.81	02/24/2017	20170224ADFDN	Payroll accrual
		BOISE	ID	5,662.01	02/24/2017	20170224ADFDW	Payroll accrual
		BOISE	ID	33,208.45	02/24/2017	20170224ADFH2	Payroll accrual
		BOISE	ID	5,282.00	02/24/2017	20170224ADFH3	Payroll accrual
		BOISE	ID	3,626.05	02/24/2017	20170224ADFVV	Payroll accrual
		BOISE	ID	962.12	02/24/2017	20170224AFEAB	Payroll accrual
		BOISE	ID	163,782.20	02/24/2017	20170224AFFH2	Payroll accrual
		BOISE	ID	34,657.90	02/24/2017	20170224AFFH3	Payroll accrual
		BOISE	ID	64.00	02/24/2017	20170224AFHEA	Payroll accrual
		BOISE	ID	775.68	02/24/2017	20170224ADFH2-2	Payroll accrual, credit adjustment
		Totals for 85049		258,258.22			
85050	GREAT AMERICAN FINANCIAL RESOU	CLEVELAND	OH	500.00	02/24/2017	20170224ADTGA	Payroll accrual
		Totals for 85050		500.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
85051	GREAT LAKES HIGHER ED. CORP.	CHICAGO	IL	424.78	02/24/2017	20170224ADLO5	Payroll accrual
		Totals for 85051		424.78			
85052	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	1,170.80	02/24/2017	20170224ADCS3	Payroll accrual
		Totals for 85052		1,170.80			
85053	IDAHO COMMERCE AND LABOR	BOISE	ID	265.00	02/24/2017	20170224ADGA5	Payroll accrual
		Totals for 85053		265.00			
85054	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	850.22	02/24/2017	20170224ADLN1A	Payroll accrual
		Totals for 85054		850.22			
85055	IEA ASSOCIATION	BOISE	ID	3,133.92	02/24/2017	20170224ADIEA	Payroll accrual
		Totals for 85055		3,133.92			
85056	JEROME COUNTY SHERIFF'S OFFICE	JEROME	ID	1,438.70	02/24/2017	20170224ADGA1	Payroll accrual
		Totals for 85056		1,438.70			
85057	JEROME FOOD SERVICE	JEROME	ID	1,995.00	02/24/2017	20170224ADLUN	Payroll accrual
		Totals for 85057		1,995.00			
85058	JEROME SCHOOL DISTRICT #261	JEROME	ID	425.92	02/24/2017	20170224ADADR	Payroll accrual
		JEROME	ID	260.00	02/24/2017	20170224ADPHONE	Payroll accrual
		Totals for 85058		685.92			
85059	KEYBANK HSA	TWIN FALLS	ID	662.50	02/24/2017	20170224ADHSA	Payroll accrual
		TWIN FALLS	ID	6,784.70	02/24/2017	20170224AFHSA	Payroll accrual
		TWIN FALLS	ID	142.55	02/24/2017	20170224AFHSA-2	Payroll accrual, credit adjustment
		Totals for 85059		7,589.75			
85060	NCPERS IDAHO	DALLAS	TX	800.00	02/24/2017	20170224ADLI2	Payroll accrual
		Totals for 85060		800.00			
85061	PIONEER CREDIT RECOVERY, INC.	ARCADE	NY	320.83	02/24/2017	20170224ADLO3	Payroll accrual
		Totals for 85061		320.83			
85062	RELIASTAR LIFE INS CO	NEW YORK	NY	50.00	02/24/2017	20170224ADTNL	Payroll accrual
		Totals for 85062		50.00			

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
85063	STANDARD INSURANCE COMPANY	PORTLAND	OR	32.40	02/24/2017	20170224ADFL3	Payroll accrual
		PORTLAND	OR	27.50	02/24/2017	20170224ADLID	Payroll accrual
		PORTLAND	OR	58.50	02/24/2017	20170224ADLIS	Payroll accrual
		PORTLAND	OR	106.20	02/24/2017	20170224ADLIT	Payroll accrual
		PORTLAND	OR	3,930.00	02/24/2017	20170224AFLIF	Payroll accrual
		Totals for 85063		4,154.60			
85064	U S DEPARTMENT OF EDUCATION	ATLANTA	GA	498.55	02/24/2017	20170224ADLO2	Payroll accrual
		Totals for 85064		498.55			
85065	UNITED STATES TREASURY	FRESNO	CA	69.00	02/24/2017	20170224ADLN4	Payroll accrual
		Totals for 85065		69.00			
85066	WADDELL & REED	SHAWNEE MISSION	KS	75.00	02/24/2017	20170224ADTWR	Payroll accrual
		Totals for 85066		75.00			
85067	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	130.55	02/24/2017	20170224ADIN4	Payroll accrual
		Totals for 85067		130.55			
85068	ANDERSEN, ELI	MURTAUGH	ID	54.23	02/24/2017	2/6-8	Reimburse Meals-IETA Conf Boise
		Totals for 85068		54.23			
85069	AUFDERHEIDE, PENNI	TWIN FALLS	ID	114.24	02/24/2017	2/11/17	Reimburse Mileage-Botball Wksp Boise
		Totals for 85069		114.24			
85070	AVERY, JANET	JEROME	ID	114.24	02/24/2017	2/6-8	Reimburse Mileage-IETA Conf Boise
		Totals for 85070		114.24			
85071	BECERRA, GABRIELA	JEROME	ID	114.24	02/24/2017	2/3/17	Reimburse Mileage-IABE Conf Boise
		Totals for 85071		114.24			
85072	BEERS, GIZELLE	JEROME	ID	10.60	02/24/2017	2/2-3	Reimburse Meal-IABE Conf Boise
		Totals for 85072		10.60			
85073	BLAIR, HANNAH	TWIN FALLS	ID	51.81	02/24/2017	2/6-8	Reimburse Meals-IETA Conf Boise
		Totals for 85073		51.81			
85074	BLICK ART MATERIALS	CHICAGO	IL	362.94	02/24/2017	7202937	Supplies-Classroom Art JHS
		Totals for 85074		362.94			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION
85075	BLUNT, DAWN	JEROME	ID	114.24	02/24/2017	2/6-8	Reimburse Mileage-IETA Conf Boise
		JEROME	ID	19.37	02/24/2017	2/6-8/17	Reimburse Meals-IETA Conf Boise
		Totals for 85075		133.61			
85076	COOPER, CHARLES	TWIN FALLS	ID	5,520.00	02/24/2017	103	Behavioral Counseling
		Totals for 85076		5,520.00			
85077	CRABTREE, MARIA	JEROME	ID	18.29	02/24/2017	2/2/17	Reimburse Meals-IABE Conf Boise
		JEROME	ID	114.24	02/24/2017	2-2-17	Reimburse Mileage-IETA Conf Boise
		Totals for 85077		132.53			
85078	D & B SUPPLY INC	JEROME	ID	49.83	02/24/2017	2/1/17	Supplies-Maintenance
		JEROME	ID	22.36	02/24/2017	924921	Supplies-Maintenance HVAC
		Totals for 85078		72.19			
85079	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	18,830.50	02/24/2017	January 2017	PSR Services-Day Treatment
		Totals for 85079		18,830.50			
85080	DEMCO INC	MADISON	WI	144.39	02/24/2017	6066869	Supplies-Library Summit
		Totals for 85080		144.39			
85081	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	24,421.20	02/24/2017	2/21/2017	Medicaid Match (\$85,718.51)
		Totals for 85081		24,421.20			
85082	FERNANDEZ, KEVIN	JEROME	ID	15.00	02/24/2017	2/2-3	Reimburse Meals-IABE Conf Boise
		JEROME	ID	114.24	02/24/2017	2/2 & 3	Reimburse Mileage-IABE Conf Boise
		Totals for 85082		129.24			
85083	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	506.59	02/24/2017	1109807-00	Supplies-Custodial Horizon
		TWIN FALLS	ID	78.65	02/24/2017	1092053-00	Supplies-Custodial JHS
		TWIN FALLS	ID	246.37	02/24/2017	1107399-00	Supplies-Custodial District Admin
		TWIN FALLS	ID	341.90	02/24/2017	1113358-00	Supplies-Custodial JMS
		Totals for 85083		1,173.51			
85084	GEMTEK PEST CONTROL	GARDEN CITY	ID	83.00	02/24/2017	245034	Pest Management Dist Admin
		GARDEN CITY	ID	106.00	02/24/2017	245030	Pest Management High School
		GARDEN CITY	ID	76.00	02/24/2017	244890	Pest Management K-Center
		Totals for 85084		265.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
85085	GOODHEART-WILLCOX PUBLISHER	TINLEY PARK	IL	-213.00	02/24/2017	12609800 CR	Supplies-PTE Business Teacher JHS Return
		TINLEY PARK	IL	224.88	02/24/2017	12956025	Supplies-PTE Business Teacher JHS
		Totals for 85085		11.88			
85086	GOPHER SPORT, INC	MINNEAPOLIS	MN	627.00	02/24/2017	9272214	Supplies-Classroom PE JMS
		Totals for 85086		627.00			
85087	GREAT AMERICA FINANCIAL SVCS	DALLAS	TX	197.40	02/24/2017	20135775	Postalia Mailing System
		Totals for 85087		197.40			
85088	HUTTANUS, TAWNA	JEROME	ID	44.85	02/24/2017	2/6-8	Reimburse Meals-IETA Conf Boise
		Totals for 85088		44.85			
85089	KISS INSTITUTE FOR PRACTICAL R	NORMAN	OK	3,550.00	02/24/2017	17690	Grant Supplies-Jr Botball Robotic Kits/Game Surfaces
		Totals for 85089		3,550.00			
85090	LEE NUNNALLY MASONRY, INC	JEROME	ID	1,560.00	02/24/2017	2/18/17	Contract Service-Sign Base JHS
		Totals for 85090		1,560.00			
85091	LICKLEY, KIM	JEROME	ID	10.49	02/24/2017	2/2-3	Reimburse Meals-IABE Conf Boise
		JEROME	ID	114.24	02/24/2017	2/6 & 7	Reimburse Mileage-IABE Conf Boise
		Totals for 85091		124.73			
85092	LKV ARCHITECTS, LLP	BOISE	ID	6,875.00	02/24/2017	7 Feb	Jerome Middle School/Summit Elem Additions
		BOISE	ID	5,600.00	02/24/2017	7 Feb	Horizon Elementary Reroof/ Sprinkler Upgrade
		BOISE	ID	29,238.30	02/24/2017	Feb 7	Jerome High School Addition and Remodel
		Totals for 85092		41,713.30			
85093	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	34.30	02/24/2017	80595	Supplies-Excellence in Teaching Recognition
		Totals for 85093		34.30			
85094	MCVAY, NINA	JEROME	ID	50.83	02/24/2017	2/6-8	Reimburse Meals-IETA Conf Boise
		Totals for 85094		50.83			
85095	MONCADA, MARIA	JEROME	ID	15.85	02/24/2017	2/2	Reimburse Meal-IABE Conf Boise
		Totals for 85095		15.85			
85096	MORALES-CHAVEZ, GUADALUPE	JEROME	ID	45.00	02/24/2017	JEEP	Translation Services

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
85096	MORALES-CHAVEZ, GUADALUPE	JEROME	ID	30.00	02/24/2017	Horizon	Translation Services
		JEROME	ID	15.00	02/24/2017	Summit	Translation Services
		Totals for 85096		90.00			
85097	NORTH SIDE BUS COMPANY, INC	JEROME	ID	88,238.14	02/24/2017	January 2017	Transportation Services
		JEROME	ID	9,865.03	02/24/2017	Jan 2017	Transportation Activities/ Extra Curricular
		JEROME	ID	-426.32	02/24/2017	2017 January	Fuel Escalator Credit Transportation Services
		JEROME	ID	-47.65	02/24/2017	'17 Jan	Fuel Excalator Credit Other Funded Transporation
		Totals for 85097		97,629.20			
85098	OFFICE DEPOT INC	LOS ANGELES	CA	38.03	02/24/2017	901073382001	Supplies-Teacher Jefferson
		LOS ANGELES	CA	28.18	02/24/2017	901070820001	Supplies-Teacher Jefferson
		Totals for 85098		66.21			
85101	PBS (PROGRESSIVE BEHAVIOR SYS)	RUPERT	ID	576.00	02/24/2017	40912	IBI Therapy Services
		RUPERT	ID	576.00	02/24/2017	40913	IBI Therapy Services
		RUPERT	ID	464.00	02/24/2017	40914	IBI Therapy Services
		RUPERT	ID	576.00	02/24/2017	41212	IBI Therapy Services
		RUPERT	ID	576.00	02/24/2017	41213	IBI Therapy Services
		RUPERT	ID	368.00	02/24/2017	41255	IBI Therapy Services
		RUPERT	ID	192.00	02/24/2017	41555	IBI Therapy Services
		RUPERT	ID	192.00	02/24/2017	41556	IBI Therapy Services
		RUPERT	ID	768.00	02/24/2017	41753	IBI Therapy Services
		RUPERT	ID	488.00	02/24/2017	41754	IBI Therapy Services
		RUPERT	ID	768.00	02/24/2017	41755	IBI Therapy Services
		RUPERT	ID	1,248.00	02/24/2017	42256	IBI Therapy Services
		RUPERT	ID	672.00	02/24/2017	42257	IBI Therapy Services
		RUPERT	ID	1,328.00	02/24/2017	42258	IBI Therapy Services
		Totals for 85101		8,792.00			
85102	PICKETT, PEGGY	JEROME	ID	175.95	02/24/2017	1/16-2/15	Reimburse Mileage-Migrant Travel
		Totals for 85102		175.95			
85104	PRIMARY THERAPY SOURCE, LLC	TWIN FALLS	ID	318.25	02/24/2017	JEEP	Physical Therapy Services
		TWIN FALLS	ID	67.00	02/24/2017	JEFF	Physical Therapy Services
		TWIN FALLS	ID	887.75	02/24/2017	JERHS	Physical Therapy Services
		TWIN FALLS	ID	1,572.65	02/24/2017	JEROME	Physical Therapy Services
		TWIN FALLS	ID	1,136.28	02/24/2017	JEROT	Occupational Therapy Services
		Totals for 85104		3,981.93			

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
85105	QUILL CORP.	PHILADELPHIA	PA	1,505.14	02/24/2017	4113738	Furniture-Conference Room JHS
		PHILADELPHIA	PA	1,152.11	02/24/2017	4223440	Furniture-Conference Room JHS
		Totals for 85105		2,657.25			
85106	RICE, MELISSA	JEROME	ID	114.24	02/24/2017	2/2-3	Reimburse Mileage-IABE Conf Boise
		JEROME	ID	13.96	02/24/2017	2/2/17	Reimburse Meal-IABE Conf Boise
		Totals for 85106		128.20			
85107	RODRIGUEZ, ALMA	JEROME	ID	13.51	02/24/2017	2/2/17	Reimburse Meal-IABE Conf Boise
		JEROME	ID	60.28	02/24/2017	2/15/17	Reimburse Mileage-Intra District
		Totals for 85107		73.79			
85108	SHARP, SAMUAL	JEROME	ID	14.28	02/24/2017	2/3/17	Reimburse Mileage-MVAC Mtg Twin Falls
		Totals for 85108		14.28			
85109	SHIPPEN, KALY	PAUL	ID	14.28	02/24/2017	12/10	Reimburse Mileage-NAD Conf Flight Twin Falls
		PAUL	ID	19.10	02/24/2017	12/10-14/16	Reimburse Meals-NAD Conference TN
		PAUL	ID	188.72	02/24/2017	12/15	Reimburse Rental Car-NAD Conf TN
		PAUL	ID	50.00	02/24/2017	12/10 & 12/14	Reimburse Baggage Fees-NAD Conf TN
		Totals for 85109		272.10			
85114	STARR CORPORATION	TWIN FALLS	ID	-60,819.00	02/24/2017	Pay App #27	Pay App #27 JHS General Conditions
		TWIN FALLS	ID	272,562.11	02/24/2017	Pay App #27	Pay App #27 JHS Remodel Phase II
		TWIN FALLS	ID	11,591.57	02/24/2017	CM/GC Pay App #	CM/GC Pay App #27 JHS Remodel Phase II
		TWIN FALLS	ID	-2,586.52	02/24/2017	CM/GC Pay App	CM/GC Pay App #27 JHS General Conditions
		TWIN FALLS	ID	506,098.76	02/24/2017	Pay App #27	Pay App #27 JHS Work Completed Retainage
		TWIN FALLS	ID	31,364.04	02/24/2017	CM/ GC Pay App	CM/GC Pay App #27 JHS Retainage
		TWIN FALLS	ID	3,280.35	02/24/2017	Pay App #7	Pay App #7 Horizon General Conditions
		TWIN FALLS	ID	292.60	02/24/2017	CM/GC Pay App #	CM/GC Pay App #7 Horizon General Conditions
		TWIN FALLS	ID	1,222.62	02/24/2017	Pay App #7	Pay App #7 Jefferson Walking Path Retainage
		TWIN FALLS	ID	74.35	02/24/2017	CM/ GC Pay App	CM/ GC Pay App #7 Jefferson Retainage
		TWIN FALLS	ID	20,230.11	02/24/2017	Pay App#7	Pay App #7 Horizon Work Completed Retainage
		TWIN FALLS	ID	1,232.41	02/24/2017	CM /GC Pay App	CM/GC Pay App #7 Horizon Parking Lot Retainage
		TWIN FALLS	ID	465.39	02/24/2017	Pay App# 7	Pay App #7 Horizon Sprinkler
		TWIN FALLS	ID	24,229.18	02/24/2017	Pay App #7	Pay App #7 Horizon Roof Retainage
		TWIN FALLS	ID	1,477.02	02/24/2017	CM/ GC Pay App	CM/ GC Pay App #7 Horizon Roof Retainage
		TWIN FALLS	ID	6,720.51	02/24/2017	Pay App #8	Pay App #8 Summit General Conditions
		TWIN FALLS	ID	70,885.36	02/24/2017	Pay App #8	Pay App #8 Summit 4-Classroom Addition

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
85114	STARR CORPORATION	TWIN FALLS	ID	13,162.67	02/24/2017	Pay App #8	Pay App #8 JMS General Conditions
		TWIN FALLS	ID	138,834.63	02/24/2017	Pay App #8	Pay App #8 JMS 8-Classroom Addition
		TWIN FALLS	ID	4,348.98	02/24/2017	CM/GC Pay Aplp	CM/ GC Pay App #8 Summit General Conditions
		TWIN FALLS	ID	8,517.82	02/24/2017	CM/GC Pay App	CM/ GC Pay App #8 JMS General Conditions
		TWIN FALLS	ID	2,650.00	02/24/2017	Job 2687	Reader Board Footing/ Foundation JHS
		Totals for 85114		1,055,834.96			
85115	VALLEY THERAPY SERVICES, INC	JEROME	ID	7,751.06	02/24/2017	4137	Occupational Therapy Services
		Totals for 85115		7,751.06			
85116	YEAGER, JEFFREY	JEROME	ID	200.00	02/24/2017	10/5-6	Reimburse-Choose Your Path! Prof Development
		Totals for 85116		200.00			
85117	YOST, INC	IDAHO FALLS	ID	75.00	02/24/2017	321121	Service-Copier JHS
		IDAHO FALLS	ID	207.44	02/24/2017	321122	Service/Supplies-Copier JHS
		IDAHO FALLS	ID	126.00	02/24/2017	321123	Service/Supplies-Copier Jefferson
		Totals for 85117		408.44			
85118	CUNNINGHAM, FORREST	JEROME	ID	54.06	02/28/2017	1/10-2/16	Reimburse Mileage-Intra District
		Totals for 85118		54.06			
85119	VERIZON WIRELESS	DALLAS	TX	858.99	02/28/2017	9778910522	Cell Phone Service
		Totals for 85119		858.99			
85120	WILLET, BRIDGETT	TWIN FALLS	ID	23.97	02/28/2017	1/17-2/14	Reimburse Mileage-Intra District
		Totals for 85120		23.97			
201600107	D L EVANS BANK	BURLEY	ID	-35.34	01/25/2017	20170125CDFIC	Payroll accrual
		BURLEY	ID	-37.83	01/25/2017	20170125CDFTX	Payroll accrual
		BURLEY	ID	-8.27	01/25/2017	20170125CDMED	Payroll accrual
		BURLEY	ID	-35.34	01/25/2017	20170125CFFIC	Payroll accrual
		BURLEY	ID	-8.27	01/25/2017	20170125CFMED	Payroll accrual
		Totals for 201600107		-125.05			
201600108	STATE TAX COMMISSION	BOISE	ID	-12.00	01/25/2017	20170125CDSTX	Payroll accrual
		Totals for 201600108		-12.00			
201600109	AFLAC	COLUMBUS	GA	284.03	02/24/2017	20170224ADADV	Payroll accrual
		COLUMBUS	GA	518.56	02/24/2017	20170224ADFI1	Payroll accrual

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
201600109	AFLAC	COLUMBUS	GA	161.95	02/24/2017	20170224ADIN1	Payroll accrual
		Totals for 201600109		964.54			
201600110	AMERICAN FIDELITY TSA	OKLAHOMA CITY	OK	2,191.00	02/24/2017	20170224ADTAF	Payroll accrual
		Totals for 201600110		2,191.00			
201600111	AMERICAN FIDELITY ATA	OKLAHOMA CITY	OK	300.00	02/24/2017	20170224ADATA	Payroll accrual
		Totals for 201600111		300.00			
201600112	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	3,785.02	02/24/2017	20170224ADFI2	Payroll accrual
		OKLAHOMA CITY	OK	3,592.35	02/24/2017	20170224ADIN2	Payroll accrual
		Totals for 201600112		7,377.37			
201600113	COLONIAL LIFE	COLOMBIA	SC	6,330.32	02/24/2017	20170224ADAI3	Payroll accrual
		COLOMBIA	SC	2,569.60	02/24/2017	20170224ADAN3	Payroll accrual
		Totals for 201600113		8,899.92			
201600114	D L EVANS BANK	BURLEY	ID	69,894.68	02/24/2017	20170224ADFIC	Payroll accrual
		BURLEY	ID	1,055.00	02/24/2017	20170224ADFTA	Payroll accrual
		BURLEY	ID	72,683.56	02/24/2017	20170224ADFTX	Payroll accrual
		BURLEY	ID	16,346.30	02/24/2017	20170224ADMED	Payroll accrual
		BURLEY	ID	69,894.68	02/24/2017	20170224AFFIC	Payroll accrual
		BURLEY	ID	16,346.30	02/24/2017	20170224AFMED	Payroll accrual
		Totals for 201600114		246,220.52			
201600115	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	77,412.42	02/24/2017	20170224ADREE	Payroll accrual
		BOISE	ID	200.00	02/24/2017	20170224ADRER	Payroll accrual
		Totals for 201600115		77,612.42			
201600116	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	1,976.71	02/24/2017	20170224AFRE2	Payroll accrual
		BOISE	ID	129,065.57	02/24/2017	20170224AFRER	Payroll accrual
		Totals for 201600116		131,042.28			
201600117	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	13,225.84	02/24/2017	20170224AFUSL	Payroll accrual
		Totals for 201600117		13,225.84			
201600118	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	532.73	02/24/2017	20170224ADRPL	Payroll accrual
		BOISE	ID	5,769.36	02/24/2017	20170224ADTPV	Payroll accrual
		BOISE	ID	7,107.74	02/24/2017	20170224ADTPW	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
		Totals for 201600118		13,409.83			
201600119	STATE TAX COMMISSION	BOISE	ID	562.00	02/24/2017	20170224ADSTA	Payroll accrual
		BOISE	ID	34,269.00	02/24/2017	20170224ADSTX	Payroll accrual
		Totals for 201600119		34,831.00			
201600120	ASPIRE FINANCIAL SERVICES	TAMPA	FL	150.00	02/24/2017	20170224ADTEA	Payroll accrual
		Totals for 201600120		150.00			
201600121	U.S. POST OFFICE			1,000.00	02/27/2017	2/24/2017	Load Postage Meter
		Totals for 201600121		1,000.00			
		Totals for checks		3,213,810.38			

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	701,137.26	70,421.20	275,089.39	1,046,647.85
231	Local Machine Repair	0.00	0.00	37.72	37.72
232	Local Programs	169.42	0.00	9,461.82	9,631.24
242	State LEP Program	5,807.26	0.00	0.00	5,807.26
243	Vocational Education Grant-St.	1,010.96	0.00	7,303.83	8,314.79
244	Creative Grants - State	6,323.46	0.00	16,343.18	22,666.64
245	Technology Grant - State	0.00	0.00	20,632.45	20,632.45
246	Substance Abuse - State	0.00	0.00	244.37	244.37
247	Literacy Proficiency	1,190.82	0.00	2,548.00	3,738.82
251	Title IA - ESEA Improving Basi	34,078.97	0.00	745.12	34,824.09
253	Title IC-Migratory Children	6,245.61	0.00	3,863.31	10,108.92
257	IDEA Part B	25,712.14	0.00	8,501.29	34,213.43
258	IDEA Part B Preschool	888.47	0.00	1,722.55	2,611.02
263	Perkins III - Professional Tec	1,643.39	0.00	0.00	1,643.39
270	Title III - Language Instructi	518.94	0.00	5,795.64	6,314.58
271	Title II-A Improving Teacher Q	2,791.73	0.00	9.46	2,801.19
272	Title IV-B Rural & Low Income	4,038.46	0.00	0.00	4,038.46
290	Food Service	33,219.64	0.00	0.00	33,219.64
310	Bond & Interest	0.00	0.00	813,971.26	813,971.26
410	Capital Construction Projects	0.00	0.00	1,036,794.23	1,036,794.23
420	Plant Facilities	0.00	0.00	115,549.03	115,549.03
***	Fund Summary Totals ***	824,776.53	70,421.20	2,318,612.65	3,213,810.38

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