

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
83247	ADVANCE EDUCATION, INC.	ALPHARETTA	GA	825.00	07/11/2016	00073480	Fees-Accreditation JHS
		Totals for 83247		825.00			
83248	CABLE ONE	TWIN FALLS	ID	5,000.00	07/11/2016	7/1/2016	Fiber Lease Annual Usage Fee
		Totals for 83248		5,000.00			
83249	CAXTON PRINTERS LTD	CALDWELL	ID	37.75	07/11/2016	466993	Supplies-Teachers Jefferson
		CALDWELL	ID	37.75	07/11/2016	466991	Supplies-Classrooms Horizon
		Totals for 83249		75.50			
83250	CENTURY LINK (QWEST)	SEATTLE	WA	746.60	07/11/2016	208-324-2275-27	Telephone Services
		SEATTLE	WA	16.68	07/11/2016	208-324-2392472	DID Numbers-Telephone Service
		Totals for 83250		763.28			
83251	CENTURY LINK-BUS SERV	PHOENIX	AZ	53.11	07/11/2016	1379167898	Long Distance Telephone Services
		Totals for 83251		53.11			
83253	CITY OF JEROME WATER DEPT	JEROME	ID	772.16	07/11/2016	10.3190.01	Water & Sanitation-Dist Admin
		JEROME	ID	221.30	07/11/2016	12.2488.01	Water & Sanitation-Summit
		JEROME	ID	259.00	07/11/2016	12.2492.01	Water & Sanitation-Summit
		JEROME	ID	221.30	07/11/2016	12.2498.01	Water & Sanitation-Middle School
		JEROME	ID	211.48	07/11/2016	12.2500.01	Water & Sanitation-Middle School
		JEROME	ID	263.32	07/11/2016	2.2690.01	Water & Sanitation-JHS Vo-Ag
		JEROME	ID	1,188.68	07/11/2016	2.2710.01	Water & Sanitation-JHS
		JEROME	ID	500.73	07/11/2016	2.2700.10	Sprinklers-High School
		JEROME	ID	590.16	07/11/2016	8.2700.01	Water & Sanitation-Jefferson
		JEROME	ID	398.42	07/11/2016	8.3130.01	Water & Sanitation-Horizon
		JEROME	ID	441.40	07/11/2016	8.3140.01	Water & Sanitation-Horizon K-Center
		Totals for 83253		5,067.95			
83254	CON PAULOS INC	JEROME	ID	110.00	07/11/2016	6049352/1	State Inspection-Dr Ed Vehicle
		JEROME	ID	252.37	07/11/2016	6049352/ 1	Other Repairs-Driver's Ed Vehicle
		Totals for 83254		362.37			
83255	COSTCO WHOLESALE, INC	TWIN FALLS	ID	165.00	07/11/2016	2016-17	Membership-Annual Renewal Business Acct
		Totals for 83255		165.00			
83256	CUADRA, LAURA	JEROME	ID	244.80	07/11/2016	6/1-7/1	In Lieu of Transportation
		Totals for 83256		244.80			

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83257	CULLIGAN OF TWIN FALLS	MINNEAPOLIS	MN	82.00	07/11/2016	560-07407976-8	Softener Rental/Water-Admin
		MINNEAPOLIS	MN	26.00	07/11/2016	560-04596342-1	Softener Rental-Jefferson
		MINNEAPOLIS	MN	73.10	07/11/2016	560-01320746-2	Salt/Cooler-JHS
		MINNEAPOLIS	MN	-17.35	07/11/2016	560-10007649-9	Salt-Summit Refund
		Totals for 83257		163.75			
83258	D & B SUPPLY INC	JEROME	ID	83.93	07/11/2016	7/6/2016	Supplies-District Office
		Totals for 83258		83.93			
83259	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	2,000.00	07/11/2016	63016	Transportation Services
		JEROME	ID	22,203.50	07/11/2016	June 2016	PSR Services-Day Treatment
		Totals for 83259		24,203.50			
83260	EBCO SUBSCRIPTION SERVICES IN	DALLAS	TX	502.40	07/11/2016	0487979	Library Subscription Periodical Renewals JHS
		Totals for 83260		502.40			
83261	EMERSON NETWORK POWER	CHICAGO	IL	2,750.00	07/11/2016	57286244	Licensing-Liebert Agreement
		Totals for 83261		2,750.00			
83262	FRONTLINE TECHNOLOGIES, INC.	MALVERN	PA	2,250.00	07/11/2016	INVUS50069	Licensing-VeriTime Annual Subscription
		Totals for 83262		2,250.00			
83263	HOUGHTON-MIFFLIN, INC	CHICAGO	IL	2,700.00	07/11/2016	710002289	Licensing-Read 180 JMS
		CHICAGO	IL	29,363.41	07/11/2016	710001704	Licensing-Read 180 JMS
		Totals for 83263		32,063.41			
83265	IDAHO POWER COMPANY	SEATTLE	WA	7,717.67	07/11/2016	2205822303	Electrical Utilities-JHS
		SEATTLE	WA	98.87	07/11/2016	2204612762	Electrical Utilities-JHS Ball Field
		SEATTLE	WA	262.07	07/11/2016	2206758803	Electrical Utilities-JHS
		SEATTLE	WA	2,356.93	07/11/2016	2202671133	Electrical Utilities- Jefferson
		SEATTLE	WA	243.38	07/11/2016	2206150456	Electrical Utilities-Horizon
		SEATTLE	WA	2,633.12	07/11/2016	2200701395	Electrical Utilities-Horizon
		SEATTLE	WA	3,100.61	07/11/2016	2205511922	Electrical Utilities-Summit
		SEATTLE	WA	6,341.46	07/11/2016	2201964232	Electrical Utilities-JMS
		SEATTLE	WA	1,842.08	07/11/2016	2205411578	Electrical Utilities-Dist Office
		SEATTLE	WA	33.79	07/11/2016	2203193970	Electrical Utilities-Shop
		SEATTLE	WA	148.81	07/11/2016	2203618174	Electrical Utilities-New Maint Shop
		Totals for 83265		24,778.79			

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83266	IDAHO SCHOOL BOARDS ASSN.	BOISE	ID	495.00	07/11/2016	9028	Membership-Policy Update Service
		Totals for 83266		495.00			
83267	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00	07/11/2016	17D064	Membership Dues 2016-2017
		BOISE	ID	50.00	07/11/2016	PS2016.64	Unemployment Monitoring Fees-Q2 2016
		Totals for 83267		100.00			
83268	IDAHO STATE UNIVERSITY	POCATELLO	ID	2,500.00	07/11/2016	ISU ID 900416	Scholarship-Crouch (1/2 Fall '16 Sem)
		Totals for 83268		2,500.00			
83270	INTERMOUNTAIN GAS	BOISE	ID	94.44	07/11/2016	8179433122	Natural Gas Utilities-Summit
		BOISE	ID	24.60	07/11/2016	8179433123	Natural Gas Utilities-JEEP
		BOISE	ID	51.63	07/11/2016	8179433116	Natural Gas Utilities- Horizon
		BOISE	ID	280.52	07/11/2016	8179433117	Natural Gas Utilities-Maint
		BOISE	ID	246.99	07/11/2016	8179433119	Natural Gas Utilities- Jefferson
		BOISE	ID	2.06	07/11/2016	8179433118	Natural Gas Utilities-JHS
		BOISE	ID	59.14	07/11/2016	8179433120	Natural Gas Utilities-JHS
		BOISE	ID	39.61	07/11/2016	8179433121	Natural Gas Utilities-Admin
		BOISE	ID	84.68	07/11/2016	8179433124	Natural Gas Utilities-JMS
		BOISE	ID	246.27	07/11/2016	47037462232	Natural Gas Utilities-JHS Temp Heat
		Totals for 83270		1,129.94			
83271	JEROME ROTARY CLUB	JEROME	ID	650.00	07/11/2016	2016-17	Annual Dues D.Layne
		Totals for 83271		650.00			
83272	LAMBERT, RONALD	JEROME	ID	875.00	07/11/2016	3162015	Annual Backflow Testing
		Totals for 83272		875.00			
83273	LAYNE, DALE	JEROME	ID	14.28	07/11/2016	5/18/16	Reimburse Mileage-ARTEC/Reg IV Mtgs Twin Falls
		JEROME	ID	14.28	07/11/2016	5/31/16	Reimburse Mileage- Superintendent Mtg TF
		JEROME	ID	114.24	07/11/2016	6/20/22016	Reimburse Mileage-Adv Opportunities SDE Boise
		JEROME	ID	5.19	07/11/2016	6-20	Reimburse Meal-Adv Opportunities SDE Boise
		Totals for 83273		147.99			
83274	NORTH SIDE BUS COMPANY, INC	JEROME	ID	7,323.20	07/11/2016	June 2016	Transportation Services Summer School
		JEROME	ID	441.04	07/11/2016	2016 June	Transportation Services- Field Trips Migrant Sum Sch
		Totals for 83274		7,764.24			

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83275	OREGON EDUCATIONAL TECHNOLOGY	SALEM	OR	17,329.70	07/11/2016	INV436872	Licensing-Microsoft EES
		Totals for 83275		17,329.70			
83276	PBS (PROGRESSIVE BEHAVIOR SYS)	RUPERT	ID	440.00	07/11/2016	34713	IBI Therapy Services
		RUPERT	ID	448.00	07/11/2016	34888	IBI Therapy Services
		Totals for 83276		888.00			
83280	PINNACLE TECHNOLOGIES, LLC	TWIN FALLS	ID	60.00	07/11/2016	1145	Monitoring Service-Fire Summit Qtrly
		TWIN FALLS	ID	30.00	07/11/2016	1146	Monitoring Service-Security Summit Qtrly
		TWIN FALLS	ID	60.00	07/11/2016	1147	Monitoring Service-Fire Horizon Qtrly
		TWIN FALLS	ID	30.00	07/11/2016	1148	Monitoring Service-Security Horizon Qtrly
		TWIN FALLS	ID	60.00	07/11/2016	1149	Monitoring Service-Fire Jefferson Qtrly
		TWIN FALLS	ID	30.00	07/11/2016	1150	Monitoring Service-Security Jefferson Qtrly
		TWIN FALLS	ID	60.00	07/11/2016	1151	Monitoring Service-Fire JMS Qtrly
		TWIN FALLS	ID	30.00	07/11/2016	1152	Monitoring Service-Security JMS Qtrly
		TWIN FALLS	ID	60.00	07/11/2016	1153	Monitoring Service-Fire JHS Qtrly
		TWIN FALLS	ID	30.00	07/11/2016	1154	Monitoring Service-Security JHS Qtrly
		TWIN FALLS	ID	30.00	07/11/2016	1155	Monitoring Service-Security Admin Qtrly
		TWIN FALLS	ID	30.00	07/11/2016	1156	Monitoring Service-Security Admin Gym Qtrly
		TWIN FALLS	ID	30.00	07/11/2016	1157	Monitoring Service-Security Day Treatment Qtrly
		TWIN FALLS	ID	60.00	07/11/2016	1158	Monitoring Service-Fire Admin Qtrly
		TWIN FALLS	ID	30.00	07/11/2016	1616	Monitoring Service-Security Maint Shop Qtrly
		TWIN FALLS	ID	60.00	07/11/2016	1617	Monitoring Service-Fire Maint Shop Qtrly
		Totals for 83280		690.00			
83281	RIVERSIDE HOTEL	BOISE	ID	27.14	07/11/2016	Folio #79678	Lodging-IASBO Annual Conference Boise
		Totals for 83281		27.14			
83282	SKYWARD, INC.	STEVENS POINT	WI	21,786.00	07/11/2016	0000176133	Licensing-Software Annual Renewal
		Totals for 83282		21,786.00			
83283	TEK-HUT, INC.	TWIN FALLS	ID	14,500.00	07/11/2016	28710	Equipment-San Storage
		TWIN FALLS	ID	4,775.00	07/11/2016	28920	Equipment-Supermicro SuperServer
		Totals for 83283		19,275.00			
83284	TIMES NEWS, LEE PUBLICATIONS	TWIN FALLS	ID	197.57	07/11/2016	26273	Legal Affidavit-Summary Statement
		Totals for 83284		197.57			
83285	U. S. BANK	ST. PAUL	MN	600.00	07/11/2016	4331759	Admin Fees Advanced-Paying Agent

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		Totals for 83285		600.00			
83286	VERIZON WIRELESS	DALLAS	TX	1,113.05	07/11/2016	9767276127	Cell Phone Service
		Totals for 83286		1,113.05			
83287	WESTERN WASTE SERVICES	JEROME	ID	1,667.94	07/11/2016	554920	Trash/Dumpster Services
		Totals for 83287		1,667.94			
83299	BLUE CROSS OF IDAHO	BOISE	ID	11,220.80	07/25/2016	20160725ADFDN	Payroll accrual
		BOISE	ID	4,326.78	07/25/2016	20160725ADFDW	Payroll accrual
		BOISE	ID	31,350.94	07/25/2016	20160725ADFH2	Payroll accrual
		BOISE	ID	4,881.75	07/25/2016	20160725ADFH3	Payroll accrual
		BOISE	ID	3,593.50	07/25/2016	20160725ADFVV	Payroll accrual
		BOISE	ID	905.84	07/25/2016	20160725AFEAB	Payroll accrual
		BOISE	ID	147,395.60	07/25/2016	20160725AFFH2	Payroll accrual
		BOISE	ID	29,882.25	07/25/2016	20160725AFFH3	Payroll accrual
		BOISE	ID	96.00	07/25/2016	20160725AFHEA	Payroll accrual
		Totals for 83299		233,653.46			
83300	GREAT AMERICA FINANCIAL SVCS	DALLAS	TX	424.78	07/25/2016	20160725ADLO5	Payroll accrual
		Totals for 83300		424.78			
83301	GREAT AMERICAN FINANCIAL RESOU	CLEVELAND	OH	500.00	07/25/2016	20160725ADTGA	Payroll accrual
		Totals for 83301		500.00			
83302	HEALTH SERVICES ADMINISTRATION	OKLAHOMA CITY	OK	1,420.41	07/25/2016	20160725ADHSA	Payroll accrual
		OKLAHOMA CITY	OK	5,810.25	07/25/2016	20160725AFHSA	Payroll accrual
		Totals for 83302		7,230.66			
83303	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	1,270.80	07/25/2016	20160725ADCS3	Payroll accrual
		Totals for 83303		1,270.80			
83304	IEA ASSOCIATION	BOISE	ID	2,468.95	07/25/2016	20160725ADIEA	Payroll accrual
		Totals for 83304		2,468.95			
83305	JEROME COUNTY SHERIFF'S OFFICE	JEROME	ID	1,028.04	07/25/2016	20160725ADGA1	Payroll accrual
		Totals for 83305		1,028.04			
83306	JEROME SCHOOL DISTRICT #261	JEROME	ID	309.76	07/25/2016	20160725ADADR	Payroll accrual

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83306	JEROME SCHOOL DISTRICT #261	JEROME	ID	230.00	07/25/2016	20160725ADPHONE	Payroll accrual
		Totals for 83306		539.76			
83307	NCPERS IDAHO	DALLAS	TX	784.00	07/25/2016	20160725ADLI2	Payroll accrual
		Totals for 83307		784.00			
83308	PIONEER CREDIT RECOVERY, INC.	ARCADE	NY	320.83	07/25/2016	20160725ADLO3	Payroll accrual
		Totals for 83308		320.83			
83309	RELIASTAR LIFE INS CO	NEW YORK	NY	50.00	07/25/2016	20160725ADTNL	Payroll accrual
		Totals for 83309		50.00			
83310	STANDARD INSURANCE COMPANY	PORTLAND	OR	36.45	07/25/2016	20160725ADFL3	Payroll accrual
		PORTLAND	OR	30.25	07/25/2016	20160725ADLID	Payroll accrual
		PORTLAND	OR	68.25	07/25/2016	20160725ADLIS	Payroll accrual
		PORTLAND	OR	126.00	07/25/2016	20160725ADLIT	Payroll accrual
		PORTLAND	OR	3,780.00	07/25/2016	20160725AFLIF	Payroll accrual
		Totals for 83310		4,040.95			
83311	U S DEPARTMENT OF EDUCATION	ATLANTA	GA	498.55	07/25/2016	20160725ADLO2	Payroll accrual
		Totals for 83311		498.55			
83312	UNITED STATES TREASURY	FRESNO	CA	69.00	07/25/2016	20160725ADLN4	Payroll accrual
		Totals for 83312		69.00			
83313	WADDELL & REED	SHAWNEE MISSION	KS	75.00	07/25/2016	20160725ADTWR	Payroll accrual
		Totals for 83313		75.00			
83314	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	130.55	07/25/2016	20160725ADIN4	Payroll accrual
		Totals for 83314		130.55			
83315	AGRI-STOR COMPANY	TWIN FALLS	ID	98.50	07/22/2016	18946	Supplies-Grounds Maint JMS Pump
		Totals for 83315		98.50			
83316	APPLE COMPUTER INC	DALLAS	TX	1,895.00	07/22/2016	4391822593	Supplies-District Staff iPads
		DALLAS	TX	14,960.00	07/22/2016	4391839529	Supplies-District Staff iPads
		Totals for 83316		16,855.00			
83317	BARRY RENTAL INC	TWIN FALLS	ID	277.82	07/22/2016	13845-1	Supplies-Grounds Maintenance

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83317	BARRY RENTAL INC	TWIN FALLS	ID	298.26	07/22/2016	13847-1	Supplies-Grounds Maintenance
		Totals for 83317		576.08			
83318	BUCKS BAGS INC	BOISE	ID	363.00	07/22/2016	0169261-IN	Supplies-Interscholastic Athletics JMS
		Totals for 83318		363.00			
83319	BZ PLUMBING SUPPLY	JEROME	ID	99.00	07/22/2016	1534	Supplies-Maintenance Plumbing
		JEROME	ID	95.95	07/22/2016	1700	Supplies-Maintenance Plumbing
		Totals for 83319		194.95			
83320	CAPSTONE DIGITAL	NORTH MANKATO	MN	8,065.75	07/22/2016	CI10521286	SIG Grant Licensing-MYON Reader Summit Elementary
		Totals for 83320		8,065.75			
83321	CAXTON PRINTERS LTD	CALDWELL	ID	13,624.00	07/22/2016	467433	Textbooks-Journeys ELA Horizon/Jefferson
		Totals for 83321		13,624.00			
83322	CENTURY LINK (QWEST)	SEATTLE	WA	547.40	07/22/2016	L-208-324-00508	District T-1 Circuit
		Totals for 83322		547.40			
83323	CODEWORK INC	OTTAWA	ON	799.00	07/22/2016	1610410	Licensing-Vision Renewal
		Totals for 83323		799.00			
83324	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	1,000.00	07/22/2016	Stu ID#253395	McAuley Gains Scholarship (1/2 Fall '16 Sem)
		Totals for 83324		1,000.00			
83325	CON PAULOS INC	JEROME	ID	541.19	07/22/2016	6049524/1	Other Repairs-Dr Ed Vehicle
		Totals for 83325		541.19			
83326	COPYLITE PRODUCTS LLC	ATLANTA	GA	155.25	07/22/2016	INV16071160	Supplies-Copier Parts Summit
		Totals for 83326		155.25			
83327	D & B SUPPLY INC	JEROME	ID	79.98	07/22/2016	872624	Supplies-Maintenance
		Totals for 83327		79.98			
83328	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	34,706.50	07/22/2016	6/27/16	Medicaid Match (\$120,676.27)
		Totals for 83328		34,706.50			
83329	DIVISION OF BLDG SAFETY-HVAC	MERIDIAN	ID	75.00	07/22/2016	LIC006505 Fletc	Licensing-Maintenance HVAC
		Totals for 83329		75.00			

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83330	FARMORE / STANDLEY TRENCHING,	TWIN FALLS	ID	12.47	07/22/2016	98944	Supplies-Grounds Maintenance
		TWIN FALLS	ID	149.37	07/22/2016	98903	Supplies-Grounds Maintenance
		TWIN FALLS	ID	82.39	07/22/2016	99037	Supplies-Grounds Maintenance
		TWIN FALLS	ID	44.26	07/22/2016	99367	Supplies-Grounds Maintenance
		Totals for 83330		288.49			
83331	FELTS-HOUSE ENGINEERING, INC	BOISE	ID	11,286.00	07/22/2016	2067	Jerome High School Addition & Remodel
		Totals for 83331		11,286.00			
83332	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	1,458.00	07/22/2016	1053147-00	Supplies-Custodial JMS
		Totals for 83332		1,458.00			
83333	GREAT AMERICA FINANCIAL SVCS	DALLAS	TX	172.42	07/22/2016	19029347	Ultimail Mailing System
		Totals for 83333		172.42			
83334	GROTH MUSIC	BLOOMINGTON	MN	44.50	07/22/2016	2496751	Supplies-Music Classroom Jefferson
		Totals for 83334		44.50			
83335	H D FOWLER CO	BELLEVUE	WA	494.96	07/22/2016	14226807	Fee-Annual Signature Renewal ECO-13708064422
		Totals for 83335		494.96			
83336	H D FOWLER CO	BELLEVUE	WA	1,249.76	07/22/2016	14247075	Supplies-Grounds Maintenance
		BELLEVUE	WA	1,402.29	07/22/2016	14249464	Supplies-Grounds Maintenance
		BELLEVUE	WA	326.65	07/22/2016	14255613	Supplies-Grounds Maintenance
		Totals for 83336		2,978.70			
83343	IASA	BOISE	ID	880.00	07/22/2016	300001595	Layne Memberships-Administration Renewals
		BOISE	ID	680.00	07/22/2016	300001599	Avery Memberships-Administration Renewals
		BOISE	ID	615.00	07/22/2016	300001603	Mason Memberships-Administration Renewals
		BOISE	ID	350.00	07/22/2016	300001604	Lickl Memberships-Administration Renewals
		BOISE	ID	680.00	07/22/2016	300001605	Munro Memberships-Administration Renewals
		BOISE	ID	680.00	07/22/2016	300001606	Tracy Memberships-Administration Renewals
		BOISE	ID	680.00	07/22/2016	300001607	Rice Memberships-Administration Renewals
		BOISE	ID	680.00	07/22/2016	300001608	Gille Memberships-Administration Renewals
		BOISE	ID	680.00	07/22/2016	300001609	Ellsw Memberships-Administration Renewals
		BOISE	ID	680.00	07/22/2016	300001610	Sharp Memberships-Administration Renewals
		BOISE	ID	665.00	07/22/2016	300001611	Meyer Memberships-Administration Renewals
		BOISE	ID	665.00	07/22/2016	300001612	Taylo Memberships-Administration Renewals

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83343	IASA	BOISE	ID	665.00	07/22/2016	300001613	Fishe Memberships-Administration Renewals
		BOISE	ID	665.00	07/22/2016	300001614	Brulo Memberships-Administration Renewals
		BOISE	ID	665.00	07/22/2016	300001615	Harba Memberships-Administration Renewals
		BOISE	ID	240.00	07/22/2016	200002109	Layne Registration-Summer Conference Attendee
		BOISE	ID	240.00	07/22/2016	200002111	Avery Registration-Summer Conference Attendee
		BOISE	ID	240.00	07/22/2016	200002115	Mason Registration-Summer Conference Attendee
		BOISE	ID	240.00	07/22/2016	200002116	Lickl Registration-Summer Conference Attendee
		BOISE	ID	240.00	07/22/2016	200002117	Munro Registration-Summer Conference Attendee
		BOISE	ID	240.00	07/22/2016	200002118	Tracy Registration-Summer Conference Attendee
		BOISE	ID	240.00	07/22/2016	200002119	Rice Registration-Summer Conference Attendee
		BOISE	ID	240.00	07/22/2016	200002120	Gille Registration-Summer Conference Attendee
		BOISE	ID	240.00	07/22/2016	200002121	Ellsw Registration-Summer Conference Attendee
		BOISE	ID	240.00	07/22/2016	200002122	Sharp Registration-Summer Conference Attendee
		BOISE	ID	240.00	07/22/2016	200002123	Meyer Registration-Summer Conference Attendee
		BOISE	ID	240.00	07/22/2016	200002124	Taylo Registration-Summer Conference Attendee
		BOISE	ID	240.00	07/22/2016	200002125	Fishe Registration-Summer Conference Attendee
		BOISE	ID	240.00	07/22/2016	200002126	Brulo Registration-Summer Conference Attendee
		BOISE	ID	240.00	07/22/2016	200002127	Harba Registration-Summer Conference Attendee
				Totals for 83343		13,530.00	
83344	IASBO	HAILEY	ID	375.00	07/22/2016	2016-17	Membership-Annual Group Fee
				Totals for 83344		375.00	
83345	IDAHO STATE BILLING SERVICES,	BOISE	ID	5,327.12	07/22/2016	20105605	Medicaid Admin Fees
				Totals for 83345		5,327.12	
83346	JEROME COUNTY	BURLEY	ID	67.00	07/22/2016	53114	Landfill Dump Fees
		BURLEY	ID	64.00	07/22/2016	53116	Landfill Dump Fees
		BURLEY	ID	32.00	07/22/2016	53117	Landfill Dump Fees
				Totals for 83346		163.00	
83347	JEROME HIGH SCHOOL	JEROME	ID	550.00	07/22/2016	FFA Dairy Foods	Registration-National FFA Convention Attendees
				Totals for 83347		550.00	
83348	LENOVO	PITTSBURGH	PA	11,999.70	07/22/2016	6226224649	Equipment-Computer Laptops
		PITTSBURGH	PA	19,664.54	07/22/2016	6226253786	Equipment-District Classroom Computers
		PITTSBURGH	PA	21,374.50	07/22/2016	6226253785	Equipment-District Classroom Computers
				Totals for 83348		53,038.74	

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION
83349	MASTER ROOTER PLUMBING, INC	MERIDIAN	ID	135.00	07/22/2016	T007804 (1/2)	Contracted Services Plumbing Summit
		MERIDIAN	ID	270.00	07/22/2016	T007803 (1/2)	Contracted Services Plumbing Horizon
		MERIDIAN	ID	180.00	07/22/2016	T007808 (1/2)	Contracted Services Plumbing JMS
		Totals for 83349		585.00			
83350	MATERIALS TESTING & INSPECTION	BOISE	ID	727.60	07/22/2016	135817	Testing Services-Horizon Parking Lot
		BOISE	ID	700.10	07/22/2016	135819	Testing Services-JMS 8-Classrooms
		BOISE	ID	233.80	07/22/2016	135818	Testing Services-Summit 4-Classrooms
		Totals for 83350		1,661.50			
83351	MCCORD WELL SERVICE LLC	JEROME	ID	2,068.00	07/22/2016	3230	Contracted Services Plumbing JMS
		Totals for 83351		2,068.00			
83352	NAPA AUTO PARTS, DYNA PARTS LL	TWIN FALLS	ID	8.98	07/22/2016	7083939	Supplies-Maintenance
		Totals for 83352		8.98			
83353	NATIONAL ASSOC OF ED OFFICE PR	WICHITA	KS	50.00	07/22/2016	#17787 Hanes	Membership-Annual Renewal
		Totals for 83353		50.00			
83354	OFFICE DEPOT INC	LOS ANGELES	CA	183.23	07/22/2016	849444898001	Supplies-District Office Staffroom
		Totals for 83354		183.23			
83355	OREGON EDUCATIONAL TECHNOLOGY	SALEM	OR	2,664.00	07/22/2016	INV437592	Licensing-PTE IT/Media Adobe Creative Cloud
		Totals for 83355		2,664.00			
83356	PINNACLE TECHNOLOGIES, LLC	TWIN FALLS	ID	115.00	07/22/2016	5385	Contracted Services-Other Repairs Jefferson
		TWIN FALLS	ID	70.00	07/22/2016	5406	Contracted Services-Other Repairs Jefferson
		Totals for 83356		185.00			
83358	PLATT ELECTRIC SUPPLY, INC	BOSTON	MA	126.53	07/22/2016	J778263	Supplies-Maintenance Electrical
		BOSTON	MA	447.00	07/22/2016	J770495	Supplies-Maintenance Electrical
		BOSTON	MA	100.00	07/22/2016	J759410	Supplies-Maintenance Electrical
		BOSTON	MA	118.20	07/22/2016	J904194	Supplies-Maintenance Electrical
		BOSTON	MA	39.07	07/22/2016	J912555	Supplies-Maintenance Electrical
		BOSTON	MA	-77.39	07/22/2016	J915464 CR	Supplies-Maintenance Electrical Return
		Totals for 83358		753.41			
83359	PRO RENTAL & SALES INC.	TWIN FALLS	ID	1,989.00	07/22/2016	11-636461-5	Equipment Rental-Maintenance
		Totals for 83359		1,989.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION
83360	THE READING & WRITING PROJECT	RIDGEFIELD	CT	3,500.00	07/22/2016	RWP-5008748	Contracted Service-District Writing Workshop Day
		Totals for 83360		3,500.00			
83361	REIS PLUMBING & HEATING INC	FILER	ID	318.55	07/22/2016	22870	Supplies-Maintenance Plumbing
		Totals for 83361		318.55			
83362	SCHOOL OUTFITTERS	CINCINNATI	OH	1,075.76	07/22/2016	INV12026177	Equipment-Laptop Charging Carts
		Totals for 83362		1,075.76			
83364	SHERWIN WILLIAMS CO	TWIN FALLS	ID	29.35	07/22/2016	9281-6	Supplies/Paint-GYM JHS
		TWIN FALLS	ID	6.96	07/22/2016	9282-4	Supplies/Paint-GYM JHS
		TWIN FALLS	ID	98.09	07/22/2016	9320-2	Supplies/Paint-GYM JHS
		TWIN FALLS	ID	68.97	07/22/2016	6216-5	Supplies/Paint-GYM JHS
		TWIN FALLS	ID	105.66	07/22/2016	6965-4	Supplies/Paint-GYM JHS
		TWIN FALLS	ID	1,381.59	07/22/2016	7097-5	Supplies/Paint-GYM JHS
		TWIN FALLS	ID	74.96	07/22/2016	7155-1	Supplies/Paint-GYM JHS
		TWIN FALLS	ID	40.18	07/22/2016	7164-3	Supplies/Paint-GYM JHS
		Totals for 83364		1,805.76			
83365	ST LUKE'S MAGIC VALLEY REG MED	TWIN FALLS	ID	525.00	07/22/2016	7/1/16	Contract Service-Staff Drug Screening
		Totals for 83365		525.00			
83368	STARR CORPORATION	TWIN FALLS	ID	50,287.30	07/22/2016	Pay App #20	Pay App #20 Construction JHS General Conditions
		TWIN FALLS	ID	1,448,855.14	07/22/2016	Pay App#20	Pay App #20 High School Remodel Phase II
		TWIN FALLS	ID	3,179.90	07/22/2016	CM/GC Pay App #	Pay App #20 Construction JHS General Conditions
		TWIN FALLS	ID	91,617.75	07/22/2016	CM/GC Pay App#2	Pay App #20 Construction JHS Remodel Phase II
		TWIN FALLS	ID	6,756.91	07/22/2016	Pay App #1	Pay App #20 Construction Summit General Conditions
		TWIN FALLS	ID	39,732.91	07/22/2016	Pay App#1	Pay App#1 Construction Summit 4-Classroom Addition
		TWIN FALLS	ID	13,233.94	07/22/2016	Pay App #1	Pay App #1 Construction JMS General Conditions
		TWIN FALLS	ID	77,820.09	07/22/2016	Pay App #1	Pay App #1 Construction JMS 8-Classroom Addition
		TWIN FALLS	ID	2,767.56	07/22/2016	CM/GC Pay App #	CM/GC Pay App #1 Summit General Conditions
		TWIN FALLS	ID	5,420.49	07/22/2016	CM/GC Pay App	CM/GC Pay App #1 JMS General Conditions
		Totals for 83368		1,739,671.99			
83369	STATE DEPT. OF EDUCATION	BOISE	ID	4,205.00	07/22/2016	2406-261	FY 2017-SDE Transportation Assessment
		Totals for 83369		4,205.00			
83370	STATE INSURANCE FUND	BOISE	ID	83,060.00	07/22/2016	139224505	Workers Comp Premium Renewal

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
			Totals for 83370	83,060.00			
83371	STATIC CONTROL COMPONENTS INC.	BIRMINGHAM	AL	493.00	07/22/2016	SC 2246869	Supplies-Cartridge Parts
			Totals for 83371	493.00			
83372	STRATA INC	BOISE	ID	4,236.90	07/22/2016	TF1600095	Testing High School Addition/Remodel Phase II
		BOISE	ID	2,110.75	07/22/2016	TF160119	Testing Summit Elementary
		BOISE	ID	362.10	07/22/2016	TF160122	Testing Horizon Elementary
			Totals for 83372	6,709.75			
83373	TEK-HUT, INC.	TWIN FALLS	ID	1,800.00	07/22/2016	28874	Dedicated Internet Access
			Totals for 83373	1,800.00			
83374	TEK-HUT, INC.	TWIN FALLS	ID	750.00	07/22/2016	28969	Equipment-San Storage Install/Configuration
		TWIN FALLS	ID	125.00	07/22/2016	28970	Equipment-Supermicro SuperServer Configuration
			Totals for 83374	875.00			
83375	TIMES NEWS, LEE PUBLICATIONS	TWIN FALLS	ID	90.48	07/22/2016	27155	Legal Affidavit-Surplus Property
			Totals for 83375	90.48			
83376	TORE UP	TWIN FALLS	ID	15.00	07/22/2016	20625	Document Destruction
			Totals for 83376	15.00			
83377	VAL COM (VLCM)	SOUTH SALT LAKE	UT	3,096.00	07/22/2016	506603	Equipment-Classroom Projectors Summit
		SOUTH SALT LAKE	UT	4,120.00	07/22/2016	506361	Equipment-Classroom Projectors JHS
			Totals for 83377	7,216.00			
83379	VALLEY WIDE COOPERATIVE	JEROME	ID	80.95	07/22/2016	887608	Supplies-Maintenance
		JEROME	ID	39.98	07/22/2016	887714	Supplies-Maintenance
		JEROME	ID	11.18	07/22/2016	887885	Supplies-Maintenance
		JEROME	ID	63.71	07/22/2016	888273	Supplies-Maintenance
		JEROME	ID	17.39	07/22/2016	889481	Supplies-Maintenance
		JEROME	ID	31.64	07/22/2016	890599	Supplies-Maintenance
		JEROME	ID	392.98	07/22/2016	June Dr Ed	Gasoline
		JEROME	ID	1,575.91	07/22/2016	June Maint	Gasoline/Diesel
			Totals for 83379	2,213.74			
201600001	AFLAC	COLUMBUS	GA	344.28	07/25/2016	20160725ADADV	Payroll accrual
		COLUMBUS	GA	395.19	07/25/2016	20160725ADFI1	Payroll accrual

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
201600001	AFLAC	COLUMBUS	GA	54.99	07/25/2016	20160725ADIN1	Payroll accrual
		Totals for 201600001		794.46			
201600002	AMERICAN FIDELITY TSA	OKLAHOMA CITY	OK	2,436.00	07/25/2016	20160725ADTAF	Payroll accrual
		Totals for 201600002		2,436.00			
201600003	AMERICAN FIDELITY ATA	OKLAHOMA CITY	OK	375.00	07/25/2016	20160725ADATA	Payroll accrual
		Totals for 201600003		375.00			
201600004	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	6,607.92	07/25/2016	20160725ADFI2	Payroll accrual
		OKLAHOMA CITY	OK	5,153.98	07/25/2016	20160725ADIN2	Payroll accrual
		Totals for 201600004		11,761.90			
201600005	AMERICAN FIDELITY FLEX	OKLAHOMA CITY	OK	281.25	07/25/2016	20160725ADFDC	Payroll accrual
		OKLAHOMA CITY	OK	5,627.46	07/25/2016	20160725ADFMR	Payroll accrual
		Totals for 201600005		5,908.71			
201600006	D L EVANS BANK	BURLEY	ID	62,123.47	07/25/2016	20160725ADFIC	Payroll accrual
		BURLEY	ID	1,165.00	07/25/2016	20160725ADFTA	Payroll accrual
		BURLEY	ID	68,760.82	07/25/2016	20160725ADFTX	Payroll accrual
		BURLEY	ID	14,528.83	07/25/2016	20160725ADMED	Payroll accrual
		BURLEY	ID	62,123.47	07/25/2016	20160725AFFIC	Payroll accrual
		BURLEY	ID	14,528.83	07/25/2016	20160725AFMED	Payroll accrual
		Totals for 201600006		223,230.42			
201600007	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	70,702.89	07/25/2016	20160725ADREE	Payroll accrual
		BOISE	ID	200.00	07/25/2016	20160725ADRER	Payroll accrual
		Totals for 201600007		70,902.89			
201600008	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	2,045.41	07/25/2016	20160725AFRE2	Payroll accrual
		BOISE	ID	117,872.62	07/25/2016	20160725AFRER	Payroll accrual
		Totals for 201600008		119,918.03			
201600009	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	12,051.80	07/25/2016	20160725AFUSL	Payroll accrual
		Totals for 201600009		12,051.80			
201600010	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	375.82	07/25/2016	20160725ADRPL	Payroll accrual
		BOISE	ID	5,730.19	07/25/2016	20160725ADTPV	Payroll accrual
		BOISE	ID	9,447.74	07/25/2016	20160725ADTPW	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
		Totals for 201600010		15,553.75			
201600011	STATE TAX COMMISSION	BOISE	ID	582.00	07/25/2016	20160725ADSTA	Payroll accrual
		BOISE	ID	32,265.00	07/25/2016	20160725ADSTX	Payroll accrual
		Totals for 201600011		32,847.00			
201600012	ASPIRE FINANCIAL SERVICES	TAMPA	FL	150.00	07/25/2016	20160725ADTEA	Payroll accrual
		Totals for 201600012		150.00			
Totals for checks				2,956,716.33			

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	624,700.00	40,033.62	281,489.30	946,222.92
230	Contributions & Donations	0.00	0.00	3,500.00	3,500.00
231	Local Machine Repair	2,375.72	0.00	530.79	2,906.51
241	Drivers Education	2,084.12	0.00	1,296.54	3,380.66
242	State LEP Program	6,439.08	0.00	0.00	6,439.08
243	Vocational Education Grant-St.	991.76	0.00	2,664.00	3,655.76
244	Creative Grants - State	9,592.43	0.00	27,597.45	37,189.88
245	Technology Grant - State	0.00	0.00	86,335.80	86,335.80
251	Title IA - ESEA Improving Basi	35,629.92	0.00	0.00	35,629.92
253	Title IC-Migratory Children	8,918.76	0.00	518.54	9,437.30
257	IDEA Part B	24,527.43	0.00	2,000.00	26,527.43
258	IDEA Part B Preschool	490.28	0.00	0.00	490.28
263	Perkins III - Professional Tec	1,595.07	0.00	0.00	1,595.07
271	Title II-A Improving Teacher Q	469.12	0.00	0.00	469.12
272	Title IV-B Rural & Low Income	2,965.67	0.00	0.00	2,965.67
290	Food Service	28,235.93	0.00	0.00	28,235.93
310	Bond & Interest	0.00	0.00	600.00	600.00
410	Capital Construction Projects	0.00	0.00	1,758,239.54	1,758,239.54
420	Plant Facilities	0.00	0.00	2,895.46	2,895.46
***	Fund Summary Totals ***	749,015.29	40,033.62	2,167,667.42	2,956,716.33

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