

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
80555	CAMPBELL, KEELIE	TWIN FALLS	ID	114.24	07/10/2015	5/15/15	Reimburse Mileage- Supervision Track Boise
				Totals for 80555			114.24
80556	CANTEEN VENDING	BOISE	ID	36.43	07/10/2015	091534	Supplies-District Staffroom
				Totals for 80556			36.43
80557	THE CAXTON PRINTERS LTD	CALDWELL	ID	338.89	07/10/2015	455336	Supplies-Classrooms /Office Horizon
		CALDWELL	ID	21.50	07/10/2015	455337	Supplies-Classrooms /Office Horizon
		CALDWELL	ID	66.14	07/10/2015	455338	Supplies-Classrooms /Office Horizon
		CALDWELL	ID	54.40	07/10/2015	455398	Supplies-Classrooms Jefferson
				Totals for 80557			480.93
80558	CENTURY LINK (QWEST)	PHOENIX	AZ	747.39	07/10/2015	208-324-2275-27	Telephone Services
		PHOENIX	AZ	18.29	07/10/2015	208-324-2392472	DID Numbers-Telephone Service
		PHOENIX	AZ	661.95	07/10/2015	L-208-324-00508	District T-1 Circuit
				Totals for 80558			1,427.63
80559	CENTURY LINK-BUS SERV	PHOENIX	AZ	102.34	07/10/2015	1340354553	Long Distance Telephone Services
				Totals for 80559			102.34
80560	CENTURY LINK-BUS SERV	PHOENIX	AZ	85.67	07/10/2015	1343428528	Long Distance Telephone Services
				Totals for 80560			85.67
80562	CITY OF JEROME WATER DEPT	JEROME	ID	220.12	07/10/2015	10.3190.01	Water & Sanitation-Dist Admin
		JEROME	ID	247.22	07/10/2015	12.2488.01	Water & Sanitation-Summit
		JEROME	ID	306.52	07/10/2015	12.2492.01	Water & Sanitation-Summit
		JEROME	ID	247.22	07/10/2015	12.2498.01	Water & Sanitation-Middle School
		JEROME	ID	220.12	07/10/2015	12.2500.01	Water & Sanitation-Middle School
		JEROME	ID	215.80	07/10/2015	2.2690.01	Water & Sanitation-JHS Vo-Ag
		JEROME	ID	1,154.88	07/10/2015	2.2710.01	Water & Sanitation-JHS
		JEROME	ID	500.73	07/10/2015	2.2700.10	Sprinklers-High School
		JEROME	ID	449.12	07/10/2015	8.2700.01	Water & Sanitation-Jefferson
		JEROME	ID	520.44	07/10/2015	8.3140.01	Water & Sanitation-Horizon K-Center
		JEROME	ID	523.06	07/10/2015	8.3130.01	Water & Sanitation-Horizon
				Totals for 80562			4,605.23
80563	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	1,000.00	07/10/2015	ID#363837	McAuley Gains Scholarship (1/2 Fall '15 Sem)
				Totals for 80563			1,000.00

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80564	CON PAULOS INC	JEROME	ID	22.50	07/10/2015	5019696 1	Supplies-Maintenance
		Totals for 80564		22.50			
80565	COPYLITE PRODUCTS LLC	ATLANTA	GA	285.26	07/10/2015	INV15062528	Supplies-Copier Maintenance JMS
		Totals for 80565		285.26			
80566	CORE ESSENTIALS	CUMMING	GA	270.98	07/10/2015	100004611	Supplies-Classrooms Horizon
		Totals for 80566		270.98			
80567	COSTCO, INC	CAROL STREAM	IL	100.01	07/10/2015	6.26.15.1	costco.com: Supplies- Building Chairs Horizon
		Totals for 80567		100.01			
80568	COSTCO WHOLESALE, INC	TWIN FALLS	ID	165.00	07/10/2015	00011801461197	Membership-Annual Renewal Ex Business
		Totals for 80568		165.00			
80569	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	890.00	07/10/2015	70115	Transportation Services 6/15 to 6/30
		Totals for 80569		890.00			
80570	EDUCATORS OUTLET INC	TIMNATH	CO	70.96	07/10/2015	0400298	Supplies-GR 2 Classrooms Jefferson
		Totals for 80570		70.96			
80571	EMERSON NETWORK POWER, LIEBERT	WESTERVILLE	OH	2,650.00	07/10/2015	57129157	Licensing-Liebert Agreement
		Totals for 80571		2,650.00			
80572	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	4,103.38	07/10/2015	1185498	Licensing Renewal-Destiny District
		Totals for 80572		4,103.38			
80573	FRONTLINE TECHNOLOGIES, INC.	MALVERN	PA	5,194.80	07/10/2015	INVUS37097	Licensing-Aesop Services
		Totals for 80573		5,194.80			
80574	GARDNER, TERRI	JEROME	ID	19.38	07/10/2015	Sum '14	Reimburse Mileage-Intra District Travel
		JEROME	ID	77.52	07/10/2015	1st Tri	Reimburse Mileage-Intra District Travel
		JEROME	ID	54.06	07/10/2015	2nd Tri	Reimburse Mileage-Intra District Travel
		JEROME	ID	73.44	07/10/2015	3rd Tri	Reimburse Mileage-Intra District Travel
		Totals for 80574		224.40			
80575	H D FOWLER CO	BELLEVUE	WA	912.27	07/10/2015	13949553	Fee-Annual Signature Renewal ECO-13708064422
		Totals for 80575		912.27			

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80576	HERFF JONES, INC.	CHICAGO	IL	37.14	07/10/2015	724754	Supplies-Graduation JHS
		CHICAGO	IL	14.37	07/10/2015	727192	Supplies-Graduation JHS
				Totals for 80576			51.51
80577	HUTTANUS, TAWNA	JEROME	ID	41.56	07/10/2015	6/23/15	Reimburse Meals-Read Naturally Conf Utah
				Totals for 80577			41.56
80578	ICRMP	BOISE	ID	34,354.00	07/10/2015	2PED04060070115	Annual Member Contribution 1/2
				Totals for 80578			34,354.00
80579	IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	2,141.00	07/10/2015	2015-16	Activities Fees-Membership Agreement
				Totals for 80579			2,141.00
80581	IDAHO POWER COMPANY	SEATTLE	WA	9,298.53	07/10/2015	2205822303	Electrical Utilities-JHS
		SEATTLE	WA	75.40	07/10/2015	2204612762	Electrical Utilities-JHS Ball Field
		SEATTLE	WA	2,305.56	07/10/2015	2202671133	Electrical Utilities- Jefferson
		SEATTLE	WA	281.61	07/10/2015	2206150456	Electrical Utilities-Horizon
		SEATTLE	WA	3,148.58	07/10/2015	2200701395	Electrical Utilities-Horizon
		SEATTLE	WA	3,621.80	07/10/2015	2205511922	Electrical Utilities-Summit
		SEATTLE	WA	6,592.15	07/10/2015	2201964232	Electrical Utilities-JMS
		SEATTLE	WA	1,938.70	07/10/2015	2205411578	Electrical Utilities-Dist Office
		SEATTLE	WA	56.20	07/10/2015	2203193970	Electrical Utilities-Shop
		SEATTLE	WA	100.70	07/10/2015	2203618174	Electrical Utilities-New Maint Shop
				Totals for 80581			27,419.23
80582	IDAHO SCHOOL BOARDS ASSN.	BOISE	ID	150.00	07/10/2015	7867	Registration-ISBA Summer Leadership Conference
		BOISE	ID	150.00	07/10/2015	7866	Registration-ISBA Summer Leadership Conference
		BOISE	ID	6,662.44	07/10/2015	21223	Membership-Renewal School Board
				Totals for 80582			6,962.44
80583	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00	07/10/2015	16D064	Membership Dues 2015-2016
		BOISE	ID	50.00	07/10/2015	PS2015.50	Unemployment Monitoring Fees-Q2 2015
				Totals for 80583			100.00
80585	INTERMOUNTAIN GAS	BOISE	ID	67.15	07/10/2015	11394400-001-8.	Natural Gas Utilities- Horizon
		BOISE	ID	6.03	07/10/2015	11394400-001-8.	Natural Gas Utilities-JEEP
		BOISE	ID	108.43	07/10/2015	11394400-001-8.	Natural Gas Utilities-JMS
		BOISE	ID	174.70	07/10/2015	11394400-001-8.	Natural Gas Utilities- Jefferson
		BOISE	ID	78.26	07/10/2015	11394400-001-8.	Natural Gas Utilities-JHS

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<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
80585	INTERMOUNTAIN GAS	BOISE	ID	23.49	07/10/2015	11394400-001-8.	Natural Gas Utilities-Maint
		BOISE	ID	380.66	07/10/2015	11394400-001-8.	Natural Gas Utilities-Admin
		BOISE	ID	54.45	07/10/2015	11394400-001-8.	Natural Gas Utilities-Summit
		BOISE	ID	2.06	07/10/2015	11394400-001-8.	Natural Gas Utilities-JHS
		Totals for 80585		895.23			
80586	JEFFERY, PATRICIA	WENDELL	ID	35.25	07/10/2015	6/23/15	Reimburse Meals-Read Naturally Conf Utah
		Totals for 80586		35.25			
80587	JEROME RECREATION DISTRICT	JEROME	ID	369.00	07/10/2015	7/1/15	Fees-Migrant Ed Summer School
		Totals for 80587		369.00			
80588	LOVE, BRENDA LYNN	JEROME	ID	42.84	07/10/2015	6/24, 6/29, 7/1	Reimburse Mileage-Migrant Summer School
		Totals for 80588		42.84			
80589	MINDPLAY, INC	TUCSON	AZ	1,590.00	07/10/2015	15203	Licensing-Annual Renewal
		Totals for 80589		1,590.00			
80590	MOORE SMITH BUXTON & TURCKE, C	BOISE	ID	136.00	07/10/2015	53009	Legal Fees-Personnel Matters
		Totals for 80590		136.00			
80591	NCS PEARSON	SAN ANTONIO	TX	16,905.25	07/10/2015	4654646	Licensing-Annual Renewal PowerSchool Premier
		Totals for 80591		16,905.25			
80592	NORCO INC	TWIN FALLS	ID	135.33	07/10/2015	16297483	Supplies-PTE Ag Dept Gases JHS
		Totals for 80592		135.33			
80593	OREGON EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	16,561.00	07/10/2015	INV428301	Licensing-Microsoft EES
		Totals for 80593		16,561.00			
80594	OSTLER, JODI	JEROME	ID	44.88	07/10/2015	6/17, 7/1	Reimburse Mileage-Migrant Summer School
		Totals for 80594		44.88			
80595	SCHOOLDUDE.COM, INC	PITTSBURGH	PA	3,135.30	07/10/2015	R-45825	Licensing-Annual Maintenance Service
		Totals for 80595		3,135.30			
80596	SKYWARD, INC.	STEVENS POINT	WI	20,989.00	07/10/2015	0000169919	Licensing-Skyward Annual Fees
		Totals for 80596		20,989.00			

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80597	STRATA INC	BOISE	ID	770.46	07/10/2015	TF150067	Testing Jerome High School Parking Lot Improvements
		Totals for 80597		770.46			
80598	TEACHERS-TEACHERS.COM, LLC	ST LOUIS	MO	2,322.00	07/10/2015	70	Membership-Annual Fee
		Totals for 80598		2,322.00			
80599	TEK-HUT, INC.	TWIN FALLS	ID	1,200.00	07/10/2015	25673	Dedicated Internet Access
		Totals for 80599		1,200.00			
80600	U. S. BANK	ST. PAUL	MN	600.00	07/10/2015	4011383	Admin Fees Advanced-Paying Agent
		Totals for 80600		600.00			
80601	VAL COM (VLCM)	SOUTH SALT LAKE	UT	1,648.00	07/10/2015	464577	Equipment-Technology Projectors
		Totals for 80601		1,648.00			
80602	VERIZON WIRELESS	DALLAS	TX	1,114.61	07/10/2015	974742083	Cell Phone Service
		Totals for 80602		1,114.61			
80603	VISA - CURRICULUM CARD	TAMPA	FL	350.71	07/10/2015	6/24/15	Gertie's: Lunch-Migrant Summer School
		TAMPA	FL	220.00	07/10/2015	6/24/15	Hands On: Activity-Migrant Summer School
		Totals for 80603		570.71			
80604	WALMART COMMUNITY BRC, INC	ATLANTA	GA	4.84	07/10/2015	6/22/15	Supplies-Migrant Summer School
		ATLANTA	GA	134.21	07/10/2015	6/30/15	Supplies-Migrant Summer School
		ATLANTA	GA	16.82	07/10/2015	7/2/15	Supplies-Migrant Summer School
		Totals for 80604		155.87			
80605	WESTERN WASTE SERVICES	JEROME	ID	1,714.92	07/10/2015	452570	Trash/Dumpster Services
		Totals for 80605		1,714.92			
80606	CARROLL COLLEGE	HELENA	MT	500.00	07/13/2015	#5548060	McAuley/Gains Scholarship (1/2 Fall '15 Sem)
		Totals for 80606		500.00			
80607	JEROME ROTARY CLUB	JEROME	ID	650.00	07/13/2015	2015-16	Annual Dues D.Layne
		JEROME	ID	7.00	07/13/2015	3/24/15	Meeting Guest
		Totals for 80607		657.00			
80608	PSUG EVENTS	HARTLAND	MI	613.32	07/13/2015	B.Love	Registration-PowerSchool Univ Group Conference
		HARTLAND	MI	1,839.96	07/13/2015	JHS	Registration-PowerSchool Univ Group Conference

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80608	PSUG EVENTS	HARTLAND	MI	3,066.60	07/13/2015	Elem/JMS	Registration-PowerSchool Univ Group Conference
		Totals for 80608		5,519.88			
80609	UNIVERSAL CHEERLEADERS ASSOC	MEMPHIS	TN	558.00	07/16/2015	7/15/15	Registration-Additional JHS Students
		Totals for 80609		558.00			
80610	CUADRA, LAURA	JEROME	ID	277.44	07/21/2015	6/8-7/10/15	In Lieu of Transportation
		Totals for 80610		277.44			
80611	CULLIGAN OF TWIN FALLS	MINNEAPOLIS	MN	27.00	07/21/2015	560-07407976-8	Softener Rental-Admin
		MINNEAPOLIS	MN	12.35	07/21/2015	560-020838797-8	Water-Tech Dept
		MINNEAPOLIS	MN	26.00	07/21/2015	560-04596342-1	Softener Rental-Jefferson
		MINNEAPOLIS	MN	25.30	07/21/2015	560-01791276-0	Salt-Horizon
		MINNEAPOLIS	MN	14.00	07/21/2015	560-01320746-2	Cooler Rent-JHS
		Totals for 80611		104.65			
80612	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	10,446.50	07/21/2015	June '15	PSR Services-Day Treatment
		Totals for 80612		10,446.50			
80613	DENSI CORP	CHAMPLAIN	NY	400.48	07/21/2015	744134	Supplies-District Printer Cartridges
		Totals for 80613		400.48			
80614	GEMTEK PEST CONTROL	BOISE	ID	103.00	07/21/2015	157372	Pest Management High School
		BOISE	ID	80.00	07/21/2015	157191	Pest Management Dist Admin
		BOISE	ID	73.00	07/21/2015	172647	Pest Management Jefferson K-Center
		Totals for 80614		256.00			
80615	GREAT AMERICA FINANCIAL SVCS	DALLAS	TX	172.42	07/21/2015	17230212	Ultimail Mailing System
		Totals for 80615		172.42			
80616	HEINEMANN	PORTSMOUTH	NH	23,442.51	07/21/2015	6492576	Supplies-ELL Instructional Kits
		Totals for 80616		23,442.51			
80617	IDAHO SCHOOL BOARDS ASSN.	BOISE	ID	495.00	07/21/2015	7887	Membership-Policy Update Service
		Totals for 80617		495.00			
80618	JEROME PRINT SHOP INC	JEROME	ID	130.45	07/21/2015	63248	Supplies-Printing Curriculum Office
		Totals for 80618		130.45			

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80619	NORTH SIDE BUS COMPANY, INC	JEROME	ID	30,264.49	07/21/2015	June 2015	Transportation Services
		JEROME	ID	373.80	07/21/2015	June '15	Transportation-Migrant Summer School Field Trips
		Totals for 80619		30,638.29			
80620	OFFICE DEPOT INC	LOS ANGELES	CA	51.49	07/21/2015	778950496001	Supplies-District Office
		Totals for 80620		51.49			
80621	PRECISION ROLLER, INC	PHOENIX	AZ	115.00	07/21/2015	1967688	Supplies-Copier Parts
		Totals for 80621		115.00			
80622	SCHOOL SPECIALTY	CHICAGO	IL	535.02	07/21/2015	208114548769	Equipment: Spec Serv Classroom Ext Resource JMS
		Totals for 80622		535.02			
80623	ST LUKE'S MAGIC VALLEY REG MED	TWIN FALLS	ID	455.00	07/21/2015	7/1/15	Contract Service-Staff Drug Screening
		Totals for 80623		455.00			
80625	STARR CORPORATION	TWIN FALLS	ID	130,012.45	07/21/2015	Pay App #8 GC	Pay App#8 Construction High School General Conditions
		TWIN FALLS	ID	117,067.55	07/21/2015	Pay App #8	Pay App #8 Construction High School 8 Classrooms
		TWIN FALLS	ID	197,320.70	07/21/2015	Pay App #8	Pay App #8 High School Remodel Phase II
		TWIN FALLS	ID	5,546.91	07/21/2015	Pay App #8 CM/G	CM/GC Fees Pay App #8 General Conditions
		TWIN FALLS	ID	4,994.62	07/21/2015	Pay App #8 CM/	CM/GC Fees Pay App#8 High School 8-Classrooms
		TWIN FALLS	ID	8,418.57	07/21/2015	Pay App #8 CM/	CM/GC Fees Pay App#8 High School Remodel Phase II
		TWIN FALLS	ID	355.30	07/21/2015	Pay App #8 CM/	CM/GC Fees Pay App #8 Date Street
		Totals for 80625		463,716.10			
80626	STATE DEPT. OF EDUCATION	BOISE	ID	4,346.27	07/21/2015	2406-261	FY 2016-SDE Transportation Assessment
		Totals for 80626		4,346.27			
80627	STATE DEPARTMENT OF EDUCATION	BOISE	ID	1,399.25	07/21/2015	7/17/15	Fingerprint Escrow Account
		Totals for 80627		1,399.25			
80628	THORPE DEMOLITION & EXCAVATION	TWIN FALLS	ID	12,000.00	07/21/2015	1165	Demolition 504 N Fillmore Property
		Totals for 80628		12,000.00			
80629	VAL COM (VLCM)	SOUTH SALT LAKE	UT	3,096.00	07/21/2015	465237	Equipment-Technology Projectors Horizon
		Totals for 80629		3,096.00			
80637	BLUE CROSS OF IDAHO	BOISE	ID	11,755.65	07/24/2015	20150724ADFDN	Payroll accrual
		BOISE	ID	3,405.91	07/24/2015	20150724ADFDW	Payroll accrual

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80637	BLUE CROSS OF IDAHO	BOISE	ID	29,231.05	07/24/2015	20150724ADFH2	Payroll accrual
		BOISE	ID	5,400.05	07/24/2015	20150724ADFH3	Payroll accrual
		BOISE	ID	3,688.37	07/24/2015	20150724ADFVV	Payroll accrual
		BOISE	ID	860.28	07/24/2015	20150724AFEAB	Payroll accrual
		BOISE	ID	143,475.75	07/24/2015	20150724AFFH2	Payroll accrual
		BOISE	ID	23,187.60	07/24/2015	20150724AFFH3	Payroll accrual
		BOISE	ID	223.78	07/24/2015	20150724AFHEA	Payroll accrual
		Totals for 80637		221,228.44			
80638	GREAT AMERICAN FINANCIAL RESOU	CLEVELAND	OH	500.00	07/24/2015	20150724ADTGA	Payroll accrual
		Totals for 80638		500.00			
80639	HEALTH SERVICES ADMINISTRATION	OKLAHOMA CITY	OK	840.00	07/24/2015	20150724ADHSA	Payroll accrual
		OKLAHOMA CITY	OK	4,316.20	07/24/2015	20150724AFHSA	Payroll accrual
		Totals for 80639		5,156.20			
80640	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	50.00	07/24/2015	20150724ADLN1	Payroll accrual
		TWIN FALLS	ID	71.16	07/24/2015	20150724ADLN1A	Payroll accrual
		Totals for 80640		121.16			
80641	IEA ASSOCIATION	BOISE	ID	2,741.08	07/24/2015	20150724ADIEA	Payroll accrual
		Totals for 80641		2,741.08			
80642	JEROME COUNTY SHERIFF'S OFFICE	JEROME	ID	626.68	07/24/2015	20150724ADGA1	Payroll accrual
		Totals for 80642		626.68			
80643	JEROME SCHOOL DISTRICT #261	JEROME	ID	240.00	07/24/2015	20150724ADPHONE	Payroll accrual
		Totals for 80643		240.00			
80644	NCPERS IDAHO	DALLAS	TX	784.00	07/24/2015	20150724ADLI2	Payroll accrual
		Totals for 80644		784.00			
80645	PIONEER CREDIT RECOVERY, INC.	ARCADE	NY	320.83	07/24/2015	20150724ADLO3	Payroll accrual
		Totals for 80645		320.83			
80646	QC FINANCIAL SERVICES	TWIN FALLS	ID	37.00	07/24/2015	20150724ADGA2	Payroll accrual
		Totals for 80646		37.00			
80647	RELIASTAR LIFE INS CO	NEW YORK	NY	50.00	07/24/2015	20150724ADTNL	Payroll accrual



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		Totals for 80647		50.00			
80648	STANDARD INSURANCE COMPANY	PORTLAND	OR	44.55	07/24/2015	20150724ADFL3	Payroll accrual
		PORTLAND	OR	33.00	07/24/2015	20150724ADLID	Payroll accrual
		PORTLAND	OR	85.50	07/24/2015	20150724ADLIS	Payroll accrual
		PORTLAND	OR	83.70	07/24/2015	20150724ADLIT	Payroll accrual
		PORTLAND	OR	3,590.00	07/24/2015	20150724AFLIF	Payroll accrual
		Totals for 80648		3,836.75			
80649	U S DEPARTMENT OF EDUCATION	ATLANTA	GA	498.55	07/24/2015	20150724ADLO2	Payroll accrual
		Totals for 80649		498.55			
80650	UNITED STATES TREASURY	FRESNO	CA	69.00	07/24/2015	20150724ADLN4	Payroll accrual
		Totals for 80650		69.00			
80651	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	182.05	07/24/2015	20150724ADIN4	Payroll accrual
		Totals for 80651		182.05			
80652	BARRY RENTAL INC	TWIN FALLS	ID	70.02	07/24/2015	135810-2	Supplies-Grounds Maintenance
		TWIN FALLS	ID	2,893.88	07/24/2015	11916-1	Vandalism-Grounds Equipment Repairs
		Totals for 80652		2,963.90			
80653	CENTURY LINK (QWEST)	PHOENIX	AZ	747.01	07/24/2015	208-324-2275-27	Telephone Services
		PHOENIX	AZ	17.83	07/24/2015	208-324-2392472	DID Numbers-Telephone Service
		PHOENIX	AZ	662.00	07/24/2015	L-208-324-00508	District T-1 Circuit
		Totals for 80653		1,426.84			
80654	COUNCIL OF ADMINISTRATORS OF S	WARNER ROBINS	GA	325.00	07/24/2015	26051	Registration-CASE Conference Atlanta, GA
		Totals for 80654		325.00			
80655	D & B SUPPLY INC	JEROME	ID	119.98	07/24/2015	6/30/15	Supplies-Grounds Maintenance
		Totals for 80655		119.98			
80656	DOUGLAS TIRE PROS	JEROME	ID	34.57	07/24/2015	7104	Supplies-Grounds Maintenance
		JEROME	ID	10.59	07/24/2015	7264	Supplies-Grounds Maintenance
		JEROME	ID	10.59	07/24/2015	7379	Supplies-Grounds Maintenance
		JEROME	ID	39.73	07/24/2015	7409	Supplies-Grounds Maintenance
		Totals for 80656		95.48			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
80657	FERGUSON ENTERPRISES INC #3003	CHICAGO	IL	2,745.46	07/24/2015	1385144	Plant Facilities Materials Summit
		CHICAGO	IL	171.12	07/24/2015	1385348	Plant Facilities Materials Summit
		CHICAGO	IL	167.36	07/24/2015	1388945	Plant Facilities Materials Summit
		CHICAGO	IL	361.53	07/24/2015	1388953	Plant Facilities Materials Summit
		Totals for 80657		3,445.47			
80658	FRANKLIN BUILDING SUPPLY, INC	JEROME	ID	93.16	07/24/2015	702839	Supplies-Maintenance
		Totals for 80658		93.16			
80660	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	367.74	07/24/2015	950097-00	Supplies-Custodial Summit
		TWIN FALLS	ID	214.85	07/24/2015	953446-00	Supplies-Custodial JMS
		TWIN FALLS	ID	397.10	07/24/2015	953467-00	Supplies-Custodial Jefferson
		TWIN FALLS	ID	115.82	07/24/2015	953458-00	Supplies-Custodial District Admin
		TWIN FALLS	ID	727.39	07/24/2015	955009-00	Supplies-Custodial Horizon
		TWIN FALLS	ID	186.23	07/24/2015	955013-00	Supplies-Custodial Jefferson
		TWIN FALLS	ID	986.63	07/24/2015	955019-00	Supplies-Custodial Summit
		TWIN FALLS	ID	225.48	07/24/2015	957113-00	Supplies-Custodial Summit
		TWIN FALLS	ID	2,118.60	07/24/2015	958705-00	Supplies-Custodial JHS
		Totals for 80660		5,339.84			
80661	NEWEGG BUSINESS	CITY OF INDUSTR CA		871.99	07/24/2015	1201208779	Supplies-Technology Access Points
		Totals for 80661		871.99			
80662	NORBRYHN EQUIPMENT	NAMPA	ID	5,575.00	07/24/2015	18917	Water Source Heat Pump Horizon
		Totals for 80662		5,575.00			
80663	NORTHSIDE IMPLEMENT, INC	JEROME	ID	313.76	07/24/2015	IJ17527	Supplies-Grounds Maintenance
		Totals for 80663		313.76			
80664	PLATT ELECTRIC SUPPLY, INC	BOSTON	MA	95.24	07/24/2015	H120725	Supplies-Maintenance Electrical
		BOSTON	MA	728.73	07/24/2015	H125745	Supplies-Maintenance Electrical
		BOSTON	MA	46.47	07/24/2015	H164441	Supplies-Maintenance Electrical
		Totals for 80664		870.44			
80665	PRESCOTT, LORRI	JEROME	ID	102.60	07/24/2015	7/20/15	Supplies-District Office/ School Board
		Totals for 80665		102.60			
80666	PRO RENTAL & SALES INC.	TWIN FALLS	ID	1,141.00	07/24/2015	11-588522	Rental Equipment-Maintenance
		Totals for 80666		1,141.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
80667	SAGE PUBLICATIONS, INC	THOUSAND OAKS	CA	3,360.00	07/24/2015	B0246589	Supplies-Prof Dev Teacher Support
		Totals for 80667		3,360.00			
80668	SHERWIN WILLIAMS CO	TWIN FALLS	ID	603.07	07/24/2015	6215-7	Plant Facilities Paint Material Jefferson
		TWIN FALLS	ID	177.30	07/24/2015	6450-0	Plant Facilities Paint Material Jefferson
		Totals for 80668		780.37			
80669	FARMORE / STANDLEY TRENCHING,	TWIN FALLS	ID	159.13	07/24/2015	89436	Supplies-Grounds Maintenance
		TWIN FALLS	ID	37.80	07/24/2015	89553	Supplies-Grounds Maintenance
		Totals for 80669		196.93			
80670	TIGER DIRECT, INC	ATLANTA	GA	1,499.70	07/24/2015	L24025530101	Supplies-Technology Teacher RAM
		Totals for 80670		1,499.70			
80671	TORE UP	TWIN FALLS	ID	40.00	07/24/2015	16626	Document Destruction
		Totals for 80671		40.00			
80672	VALLEY CO-OPS, INC.	JEROME	ID	321.11	07/24/2015	June Dr Ed	Gasoline
		JEROME	ID	2,273.14	07/24/2015	June Maint	Gasoline/Diesel
		JEROME	ID	29.69	07/24/2015	849486	Supplies-Maintenance
		JEROME	ID	5.07	07/24/2015	849502	Supplies-Maintenance
		JEROME	ID	39.60	07/24/2015	849620	Supplies-Maintenance
		Totals for 80672		2,668.61			
80679	IASA	BOISE	ID	240.00	07/31/2015	200001014	Registration-Summer Conference (Shippen)
		BOISE	ID	240.00	07/31/2015	200001013	Registration-Summer Conference (Rice)
		BOISE	ID	240.00	07/31/2015	200001012	Registration-Summer Conference (Campbell)
		BOISE	ID	240.00	07/31/2015	200001018	Registration-Summer Conference (Young)
		BOISE	ID	240.00	07/31/2015	200001021	Registration-Summer Conference (Taylor)
		BOISE	ID	240.00	07/31/2015	200001020	Registration-Summer Conference (Meyerhoeffer)
		BOISE	ID	240.00	07/31/2015	200001019	Registration-Summer Conference (Fisher)
		BOISE	ID	240.00	07/31/2015	200001016	Registration-Summer Conference (Robertson)
		BOISE	ID	240.00	07/31/2015	200001015	Registration-Summer Conference (Ellsworth)
		BOISE	ID	240.00	07/31/2015	200001017	Registration-Summer Conference (Love)
		BOISE	ID	240.00	07/31/2015	200001011	Registration-Summer Conference (Mason)
		BOISE	ID	240.00	07/31/2015	200001228	Registration-Summer Conference (Tracy)
		BOISE	ID	240.00	07/31/2015	200001010	Registration-Summer Conference (Avery)
		BOISE	ID	240.00	07/31/2015	200001009	Registration-Summer Conference (Layne)

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
80679	IASA	BOISE	ID	350.00	07/31/2015	300000863	Membership-Renewal IASA Dues (Love)
		BOISE	ID	615.00	07/31/2015	300000857	Membership-Renewal IASA Dues (Mason)
		BOISE	ID	680.00	07/31/2015	300000856	Membership-Renewal IASA Dues (Avery)
		BOISE	ID	665.00	07/31/2015	300000864	Membership-Renewal IASA Dues (Young)
		BOISE	ID	665.00	07/31/2015	300000865	Membership-Renewal IASA Dues (Fisher)
		BOISE	ID	665.00	07/31/2015	300000866	Membership-Renewal IASA Dues (Meyerhoeffer)
		BOISE	ID	665.00	07/31/2015	300000867	Membership-Renewal IASA Dues (Taylor)
		BOISE	ID	680.00	07/31/2015	300000861	Membership-Renewal IASA Dues (Ellsworth)
		BOISE	ID	680.00	07/31/2015	300001169	Membership-Renewal IASA Dues (Robertson)
		BOISE	ID	680.00	07/31/2015	300000858	Membership-Renewal IASA Dues (Campbell)
		BOISE	ID	680.00	07/31/2015	300000859	Membership-Renewal IASA Dues (Rice)
		BOISE	ID	645.00	07/31/2015	300001102	Membership-Renewal IASA Dues (Tracy)
		BOISE	ID	645.00	07/31/2015	300001172	Membership-Renewal IASA Dues (Shippen)
		BOISE	ID	877.00	07/31/2015	300000855	Membership-Renewal IASA Dues (Layne)
Totals for 80679				12,552.00			
201500001	AFLAC	COLUMBUS	GA	710.22	07/24/2015	20150724ADADV	Payroll accrual
		COLUMBUS	GA	91.12	07/24/2015	20150724ADFI1	Payroll accrual
Totals for 201500001				801.34			
201500002	AMERICAN FIDELITY TSA	OKLAHOMA CITY	OK	1,860.00	07/24/2015	20150724ADTAF	Payroll accrual
Totals for 201500002				1,860.00			
201500003	AMERICAN FIDELITY ATA	OKLAHOMA CITY	OK	400.00	07/24/2015	20150724ADATA	Payroll accrual
Totals for 201500003				400.00			
201500004	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	6,712.06	07/24/2015	20150724ADFI2	Payroll accrual
		OKLAHOMA CITY	OK	4,497.52	07/24/2015	20150724ADIN2	Payroll accrual
Totals for 201500004				11,209.58			
201500005	AMERICAN FIDELITY FLEX	OKLAHOMA CITY	OK	250.00	07/24/2015	20150724ADFDC	Payroll accrual
		OKLAHOMA CITY	OK	5,231.43	07/24/2015	20150724ADFMR	Payroll accrual
Totals for 201500005				5,481.43			
201500006	D L EVANS BANK	BURLEY	ID	59,688.05	07/24/2015	20150724ADFIC	Payroll accrual
		BURLEY	ID	1,505.00	07/24/2015	20150724ADFTA	Payroll accrual
		BURLEY	ID	69,154.66	07/24/2015	20150724ADFTX	Payroll accrual
		BURLEY	ID	13,959.29	07/24/2015	20150724ADMED	Payroll accrual
		BURLEY	ID	59,688.05	07/24/2015	20150724AFFIC	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
201500006	D L EVANS BANK	BURLEY	ID	13,959.29	07/24/2015	20150724AFMED	Payroll accrual
		Totals for 201500006		217,954.34			
201500007	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	68,191.08	07/24/2015	20150724ADREE	Payroll accrual
		BOISE	ID	200.00	07/24/2015	20150724ADRER	Payroll accrual
		Totals for 201500007		68,391.08			
201500008	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	1,468.59	07/24/2015	20150724AFRE2	Payroll accrual
		BOISE	ID	113,685.73	07/24/2015	20150724AFRER	Payroll accrual
		Totals for 201500008		115,154.32			
201500009	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	11,649.80	07/24/2015	20150724AFUSL	Payroll accrual
		Totals for 201500009		11,649.80			
201500010	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	553.70	07/24/2015	20150724ADRPL	Payroll accrual
		BOISE	ID	5,288.09	07/24/2015	20150724ADTPV	Payroll accrual
		BOISE	ID	11,787.74	07/24/2015	20150724ADTPW	Payroll accrual
		Totals for 201500010		17,629.53			
201500011	STATE TAX COMMISSION	BOISE	ID	707.00	07/24/2015	20150724ADSTA	Payroll accrual
		BOISE	ID	32,856.00	07/24/2015	20150724ADSTX	Payroll accrual
		Totals for 201500011		33,563.00			
201500012	ASPIRE FINANCIAL SERVICES	TAMPA	FL	150.00	07/24/2015	20150724ADTEA	Payroll accrual
		Totals for 201500012		150.00			
Totals for checks				1,488,478.40			

**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	599,418.98	558.00	234,045.93	834,022.91
230	Contributions & Donations	0.00	0.00	1,500.00	1,500.00
231	Local Machine Repair	2,206.31	0.00	152.69	2,359.00
241	Drivers Education	2,099.13	0.00	547.91	2,647.04
242	State LEP Program	6,223.13	0.00	0.00	6,223.13
243	Vocational Education Grant-St.	955.03	0.00	135.33	1,090.36
244	Creative Grants - State	7,307.85	0.00	5,080.45	12,388.30
245	Technology Grant - State	0.00	0.00	7,115.69	7,115.69
249	ISEE Phase II Grant	405.57	0.00	0.00	405.57
251	Title IA - ESEA Improving Basi	33,409.74	0.00	3,066.60	36,476.34
253	Title IC-Migratory Children	11,445.26	0.00	1,633.95	13,079.21
257	Title VI-B IDEA School Age	22,540.29	0.00	1,222.50	23,762.79
258	Title VI-B IDEA Preschool	363.01	0.00	0.00	363.01
263	Perkins III - Professional Tec	1,553.29	0.00	0.00	1,553.29
270	Title III - Language Instructi	2,258.62	0.00	24,055.83	26,314.45
271	Title II-A Improving Teacher Q	3,156.10	0.00	1,839.96	4,996.06
272	Title IV-B Rural & Low Income	3,685.76	0.00	0.00	3,685.76
290	Food Service	23,608.09	0.00	0.00	23,608.09
310	Bond & Interest	0.00	0.00	600.00	600.00
410	Capital Construction Projects	0.00	0.00	464,486.56	464,486.56
420	Plant Facilities	0.00	0.00	21,800.84	21,800.84
***	Fund Summary Totals ***	720,636.16	558.00	767,284.24	1,488,478.40

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