

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
86245	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	475.00	07/07/2017	02/27/17	Medicaid Match (\$1,747.47)
		BOISE	ID	18,300.00	07/07/2017	03/20/17	Medicaid Match (\$64,290.47)
		BOISE	ID	20,300.00	07/07/2017	04/24/17	Medicaid Match (\$71,398.11)
		BOISE	ID	20,500.00	07/07/2017	05/22/17	Medicaid Match (\$72,242.35)
		BOISE	ID	530.00	07/07/2017	06/16/17	Medicaid Match (\$1,883.02)
		BOISE	ID	500.00	07/07/2017	06/26/17	Medicaid Match (\$1,765.30)
		Totals for 86245		60,605.00			
86246	LKV ARCHITECTS, LLP	BOISE	ID	18,648.96	07/07/2017	06/26/2017	Jefferson Elementary Reroof
		BOISE	ID	30,692.54	07/07/2017	06/ 26/2017	Jerome High School Reroof
		Totals for 86246		49,341.50			
86247	TEK-HUT, INC.	TWIN FALLS	ID	53,815.00	07/07/2017	32086	Equipment-HP Computers w/Monitors Secondary
		Totals for 86247		53,815.00			
86248	IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	2,191.00	07/11/2017	2017-18	Activities Fees-Membership Agreement
		Totals for 86248		2,191.00			
86249	ADVANCE EDUCATION, INC.	ALPHARETTA	GA	900.00	07/12/2017	00092147	Fees-Accreditation JHS
		Totals for 86249		900.00			
86250	BRIDWELL, BRIAN	BUHL	ID	20.00	07/12/2017	5/10/17	Reimburse Chamber Lunch
		BUHL	ID	10.00	07/12/2017	6/14/17	Reimburse Chamber Lunch
		BUHL	ID	114.24	07/12/2017	6/28-30	Reimburse Mileage-IASBO Annual Conf Boise
		BUHL	ID	47.63	07/12/2017	6/29, 6/30	Reimburse Meals-IASBO Annual Conf Boise
		Totals for 86250		191.87			
86251	CAKEBREAD, GINA	JEROME	ID	114.24	07/12/2017	6/28-30	Reimburse Mileage-IASBO Annual Conf Boise
		Totals for 86251		114.24			
86252	CANTEEN VENDING	BOISE	ID	50.79	07/12/2017	091728.A	Supplies-District Breakroom
		BOISE	ID	78.04	07/12/2017	091728.b	Supplies-District Breakroom
		Totals for 86252		128.83			
86253	CENTURY LINK (QWEST)	SEATTLE	WA	501.20	07/12/2017	208-324-2275-27	Telephone Services
		Totals for 86253		501.20			
86255	CITY OF JEROME WATER DEPT	JEROME	ID	1,095.00	07/12/2017	10.3190.01	Water & Sanitation-Dist Admin
		JEROME	ID	208.34	07/12/2017	12.2488.01	Water & Sanitation-Summit

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
86255	CITY OF JEROME WATER DEPT	JEROME	ID	241.72	07/12/2017	12.2492.01	Water & Sanitation-Summit
		JEROME	ID	216.98	07/12/2017	12.2498.01	Water & Sanitation-Middle School
		JEROME	ID	198.52	07/12/2017	12.2500.01	Water & Sanitation-Middle School
		JEROME	ID	263.56	07/12/2017	2.2690.01	Water & Sanitation-JHS Vo-Ag
		JEROME	ID	1,104.68	07/12/2017	2.2700.01	High School Sprinkling
		JEROME	ID	388.60	07/12/2017	8.2700.01	Water & Sanitation-Jefferson
		JEROME	ID	471.86	07/12/2017	8.3130.01	Water & Sanitation-Horizon
		JEROME	ID	701.08	07/12/2017	8.3140.01	Water & Sanitation-Horizon K-Center
		Totals for 86255		4,890.34			
86256	CODEWORK INC	OTTAWA	ON	799.00	07/12/2017	RN#2610410	Software Renewal NetOp Vision License
		Totals for 86256		799.00			
86257	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	512.64	07/12/2017	6527-0705-09	ESL Children's Class Instructors
		Totals for 86257		512.64			
86258	COSTCO WHOLESALE, INC	TWIN FALLS	ID	180.00	07/12/2017	000111801461197	Membership-Annual Renewal Business Acct
		Totals for 86258		180.00			
86259	CULLIGAN OF TWIN FALLS	MINNEAPOLIS	MN	67.35	07/12/2017	560-07407976-8	Bottle Deposit/Water/ Softener Rental-Admin
		MINNEAPOLIS	MN	26.00	07/12/2017	560-04596342-1	Softener Rental-Jefferson
		MINNEAPOLIS	MN	16.70	07/12/2017	560-01320746-2	Cooler Rental-JHS
		Totals for 86259		110.05			
86260	DAVENPORT GRAND HOTEL	SPOKANE	WA	1,137.04	07/12/2017	Oct 8-10, 2017	Lodging-WASWUG Fall Conference Spokane
		Totals for 86260		1,137.04			
86261	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	25,356.75	07/12/2017	June 2017	PSR Services-Day Treatment
		Totals for 86261		25,356.75			
86262	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	35,800.00	07/12/2017	7/10/17	Medicaid Match (\$125,735.06)
		Totals for 86262		35,800.00			
86263	EBSCO SUBSCRIPTION SERVICES IN	DALLAS	TX	520.87	07/12/2017	0494155	Library Subscription Renewals JHS
		Totals for 86263		520.87			
86264	FRONTLINE TECHNOLOGIES, INC.	MALVERN	PA	2,407.50	07/12/2017	INVUS673111179	Licensing-VeriTime Subscription
		MALVERN	PA	8,673.24	07/12/2017	INVUS6731124586	Licensing-Aesop Annual Subscription
		Totals for 86264		11,080.74			

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86265	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	575.54	07/12/2017	1124103-00	Supplies-Custodial Summit
		TWIN FALLS	ID	495.26	07/12/2017	1128201-00	Supplies-Custodial Summit
		TWIN FALLS	ID	284.85	07/12/2017	1130207-00	Supplies-Custodial Summit
		Totals for 86265		1,355.65			
86272	IASA	BOISE	ID	680.00	07/12/2017	300002431	Membership-IASA Annual Dues (Sharp)
		BOISE	ID	680.00	07/12/2017	300002438	Membership-IASA Annual Dues (Avery)
		BOISE	ID	350.00	07/12/2017	300002439	Membership-IASA Annual Dues (Lickley)
		BOISE	ID	440.00	07/12/2017	300002440	Membership-IASA Annual Dues (Mason)
		BOISE	ID	680.00	07/12/2017	300002441	Membership-IASA Annual Dues (Tracy)
		BOISE	ID	680.00	07/12/2017	300002444	Membership-IASA Annual Dues (Shippen)
		BOISE	ID	680.00	07/12/2017	300002442	Membership-IASA Annual Dues (Rice)
		BOISE	ID	680.00	07/12/2017	300002443	Membership-IASA Annual Dues (Munroe)
		BOISE	ID	880.00	07/12/2017	300002437	Membership-IASA Annual Dues (Layne)
		BOISE	ID	665.00	07/12/2017	300002436	Membership-IASA Annual Dues (Harbaugh)
		BOISE	ID	665.00	07/12/2017	300002435	Membership-IASA Annual Dues (Brulotte)
		BOISE	ID	665.00	07/12/2017	300002434	Membership-IASA Annual Dues (Fisher)
		BOISE	ID	665.00	07/12/2017	300002433	Membership-IASA Annual Dues (Taylor)
		BOISE	ID	665.00	07/12/2017	300002432	Membership-IASA Annual Dues (Meyerhoeffer)
		BOISE	ID	645.00	07/12/2017	300002793	Membership-IASA Annual Dues (Marlor)
		BOISE	ID	240.00	07/12/2017	200003300	Registration-Summer Conference (Marlor)
		BOISE	ID	240.00	07/12/2017	200003301	Registration-Summer Conference (Sharp)
		BOISE	ID	240.00	07/12/2017	200003302	Registration-Summer Conference (Meyerhoeffer)
		BOISE	ID	240.00	07/12/2017	200003303	Registration-Summer Conference (Taylor)
		BOISE	ID	240.00	07/12/2017	200003304	Registration-Summer Conference (Fisher)
		BOISE	ID	240.00	07/12/2017	200003305	Registration-Summer Conference (Brulotte)
		BOISE	ID	240.00	07/12/2017	200003306	Registration-Summer Conference (Harbaugh)
		BOISE	ID	240.00	07/12/2017	200003307	Registration-Summer Conference (Layne)
		BOISE	ID	240.00	07/12/2017	200003308	Registration-Summer Conference (Avery)
		BOISE	ID	240.00	07/12/2017	200003309	Registration-Summer Conference (Lickley)
		BOISE	ID	240.00	07/12/2017	200003310	Registration-Summer Conference (Mason)
		BOISE	ID	240.00	07/12/2017	200003311	Registration-Summer Conference (Tracy)
		BOISE	ID	240.00	07/12/2017	200003312	Registration-Summer Conference (Rice)
		BOISE	ID	240.00	07/12/2017	200003313	Registration-Summer Conference (Munroe)
		BOISE	ID	240.00	07/12/2017	200003314	Registration-Summer Conference (Shippen)
		Totals for 86272		13,320.00			
86273	IASBO	HAILEY	ID	375.00	07/12/2017	2017-18	Membership-IASBO Group

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Totals for 86273				375.00			
86274	ICRMP	BOISE	ID	37,896.50	07/12/2017	4PED04060070117	Property & Liability Insruance (1st 1/2)
Totals for 86274				37,896.50			
86275	IDAHO DEPT OF LABOR C/O ID CIS	BOISE	ID	600.00	07/12/2017	idcis18-17082	eCIS Licensing-Career Info Sys w/Academic I JHS
Totals for 86275				600.00			
86277	IDAHO POWER COMPANY	SEATTLE	WA	9,763.11	07/12/2017	2205822303	Electrical Utilities-JHS
		SEATTLE	WA	90.26	07/12/2017	2204612762	Electrical Utilities-JHS Ball Field
		SEATTLE	WA	309.39	07/12/2017	2206758803	Electrical Utilities-JHS
		SEATTLE	WA	2,291.24	07/12/2017	2202671133	Electrical Utilities- Jefferson
		SEATTLE	WA	210.80	07/12/2017	2206150456	Electrical Utilities-Horizon
		SEATTLE	WA	2,895.62	07/12/2017	2200701395	Electrical Utilities-Horizon
		SEATTLE	WA	3,412.59	07/12/2017	2205511922	Electrical Utilities-Summit
		SEATTLE	WA	6,758.12	07/12/2017	2201964232	Electrical Utilities-JMS
		SEATTLE	WA	1,930.28	07/12/2017	2205411578	Electrical Utilities-Dist Office
		SEATTLE	WA	89.86	07/12/2017	2203193970	Electrical Utilities-Shop
		SEATTLE	WA	187.53	07/12/2017	2203618174	Electrical Utilities-New Maint Shop
Totals for 86277				27,938.80			
86278	IDAHO SCHOOL BOARDS ASSN.	BOISE	ID	7,102.26	07/12/2017	21223	Member Dues-ISBA Annual Renewal
Totals for 86278				7,102.26			
86279	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00	07/12/2017	2017PS69	Unemployment Monitoring Fees-Q2 2017
		BOISE	ID	50.00	07/12/2017	18D064	Membership Dues 2017-2018
Totals for 86279				100.00			
86281	INTERMOUNTAIN GAS	BOISE	ID	35.34	07/12/2017	8179433122	Natural Gas Utilities-Summit
		BOISE	ID	22.57	07/12/2017	8179433123	Natural Gas Utilities-JEEP
		BOISE	ID	50.14	07/12/2017	8179433116	Natural Gas Utilities- Horizon
		BOISE	ID	328.11	07/12/2017	8179433117	Natural Gas Utilities-Maint
		BOISE	ID	41.40	07/12/2017	8179433121	Natural Gas Utilities-Admin
		BOISE	ID	121.42	07/12/2017	8179433119	Natural Gas Utilities- Jefferson
		BOISE	ID	196.71	07/12/2017	8179433118	Natural Gas Utilities-JHS
		BOISE	ID	106.63	07/12/2017	8179433120	Natural Gas Utilities-JHS
		BOISE	ID	87.12	07/12/2017	8179433124	Natural Gas Utilities-JMS
Totals for 86281				989.44			

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86282	ISTATION	DALLAS	TX	36,210.00	07/12/2017	SIN008870	Licensing-Prof Dev Webinar Reading/Math
		Totals for 86282		36,210.00			
86283	JEROME ROTARY CLUB	JEROME	ID	650.00	07/12/2017	7/11/17	Annual Dues & Assessment (D. Layne)
		JEROME	ID	7.00	07/12/2017	1/3/17	School Personnel Guest Meal
		Totals for 86283		657.00			
86284	LAKESHORE CURRICULM MATERIALS	CARSON	CA	212.69	07/12/2017	4246430617	Supplies-Spec Ed Asstd Classroom Horizon
		Totals for 86284		212.69			
86285	MYON, LLC	EDINA	MN	7,833.07	07/12/2017	MY660	SIG Grant Licensing-MYON Reader Renewal
		Totals for 86285		7,833.07			
86287	NABE (NATL ASSOC BILINGUAL ED)	ALBANY	LA	495.00	07/12/2017	3235	Registration-NABE Attendee (Lickley)
		ALBANY	LA	495.00	07/12/2017	3237	Registration-NABE Attendee (Silva)
		ALBANY	LA	495.00	07/12/2017	3241	Registration-NABE Attendee (Wright)
		ALBANY	LA	495.00	07/12/2017	3243	Registration-NABE Attendee (Carlisle)
		ALBANY	LA	495.00	07/12/2017	3244	Registration-NABE Attendee (Trelles)
		ALBANY	LA	495.00	07/12/2017	3245	Registration-NABE Attendee (Gonzalez)
		Totals for 86287		2,970.00			
86288	NATIONAL ASSOC OF ED OFFICE PR	WICHITA	KS	50.00	07/12/2017	#17787 (Hanes)	Membership-Annual Renewal
		Totals for 86288		50.00			
86289	OFFICE DEPOT INC	LOS ANGELES	CA	135.00	07/12/2017	934555712003	Supplies-Misc Classroom Book Rings Summit
		LOS ANGELES	CA	1,559.48	07/12/2017	936266307002	Supplies-Classroom Storage Bins Summit
		Totals for 86289		1,694.48			
86290	OREGON EDUCATIONAL TECHNOLOGY	SALEM	OR	300.00	07/12/2017	INV444288	OETC K12 Membership 2017-18
		Totals for 86290		300.00			
86294	PINNACLE TECHNOLOGIES, LLC	TWIN FALLS	ID	60.00	07/12/2017	1145	Monitoring Service-Fire Summit Qtrly
		TWIN FALLS	ID	30.00	07/12/2017	1146	Monitoring Service-Security Summit Qtrly
		TWIN FALLS	ID	60.00	07/12/2017	1147	Monitoring Service-Fire Horizon Qtrly
		TWIN FALLS	ID	30.00	07/12/2017	1148	Monitoring Service-Security Horizon Qtrly
		TWIN FALLS	ID	60.00	07/12/2017	1149	Monitoring Service-Fire Jefferson Qtrly
		TWIN FALLS	ID	30.00	07/12/2017	1150	Monitoring Service-Security Jefferson Qtrly
		TWIN FALLS	ID	60.00	07/12/2017	1151	Monitoring Service-Fire JMS Qtrly
		TWIN FALLS	ID	30.00	07/12/2017	1152	Monitoring Service-Security JMS Qtrly

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86294	PINNACLE TECHNOLOGIES, LLC	TWIN FALLS	ID	60.00	07/12/2017	1153	Monitoring Service-Fire JHS Qtrly
		TWIN FALLS	ID	30.00	07/12/2017	1154	Monitoring Service-Security JHS Qtrly
		TWIN FALLS	ID	30.00	07/12/2017	1155	Monitoring Service-Security Admin Qtrly
		TWIN FALLS	ID	30.00	07/12/2017	1156	Monitoring Service-Security Admin Gym Qtrly
		TWIN FALLS	ID	30.00	07/12/2017	1157	Monitoring Service-Security Day Treatment Qtrly
		TWIN FALLS	ID	60.00	07/12/2017	1158	Monitoring Service-Fire Admin Qtrly
		TWIN FALLS	ID	30.00	07/12/2017	1616	Monitoring Service-Security Maint Shop Qtrly
		TWIN FALLS	ID	60.00	07/12/2017	1617	Monitoring Service-Fire Maint Shop Qtrly
		Totals for 86294		690.00			
86295	PRESCOTT, LORRI	JEROME	ID	114.24	07/12/2017	6/28-30	Reimburse Mileage-IASBO Annual Conf Boise
		JEROME	ID	27.09	07/12/2017	7/10/17	Supplies-Board of Trustee Mtgs/Superintendent Mtgs
		Totals for 86295		141.33			
86296	RIVERSIDE HOTEL	GARDEN CITY	ID	232.00	07/12/2017	Folio#115420	Lodging-IASBO Conf Boise (Prescott)
		GARDEN CITY	ID	232.00	07/12/2017	Folio #115422	Lodging-IASBO Conf Boise (Cakebread)
		GARDEN CITY	ID	232.00	07/12/2017	Folio #115536	Lodging-IASBO Conf Boise (Bridwell)
		Totals for 86296		696.00			
86297	SKYWARD, INC.	STEVENS POINT	WI	22,614.00	07/12/2017	0000182894	Licensing-Software Annual Renewal
		Totals for 86297		22,614.00			
86298	STATE DEPT. OF EDUCATION	BOISE	ID	4,107.00	07/12/2017	2406-261	FY 2016-17 Student Transportation Assessment
		Totals for 86298		4,107.00			
86299	TEACHERS-TEACHERS.COM, LLC	ST LOUIS	MO	1,950.00	07/12/2017	18276	Licensing-Renewal Teachers-Teachers.com
		Totals for 86299		1,950.00			
86300	TEK-HUT, INC.	TWIN FALLS	ID	1,800.00	07/12/2017	32153	Dedicated Internet Access
		TWIN FALLS	ID	500.00	07/12/2017	32202	VOIP Phone Service
		Totals for 86300		2,300.00			
86301	U. S. BANK	ST. PAUL	MN	600.00	07/12/2017	4676404	Admin Fees Advanced-Paying Agent
		Totals for 86301		600.00			
86302	VALLEY WIDE COOPERATIVE	JEROME	ID	246.58	07/12/2017	June Dr Ed	Gasoline
		JEROME	ID	1,254.97	07/12/2017	June Maint	Gasoline/Diesel
		JEROME	ID	57.80	07/12/2017	927095	Gasoline FFA Van (6/4/17)
		Totals for 86302		1,559.35			

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86303	VERIZON WIRELESS	DALLAS	TX	1,042.61	07/12/2017	9787745033	Cell Phone Service
		Totals for 86303		1,042.61			
86304	VERTIV SERVICE, INC	WESTERVILLE	OH	2,800.00	07/12/2017	57441298	Licensing-Liebert Agreement
		Totals for 86304		2,800.00			
86305	WASWUG FALL/WSIPC	EVERETT	WA	1,400.00	07/12/2017	42 (4-Attendees	Registration-WASWUG Fall Conference Spokane
		Totals for 86305		1,400.00			
86306	WILLMORE, ALAN	JEROME	ID	198.39	07/12/2017	6/22/17	Reimburse Mileage-AG Summer InService Fruitland
		JEROME	ID	11.65	07/12/2017	6/22	Reimburse Meal-AG Summer InService Fruitland
		Totals for 86306		210.04			
86326	BRENNAN'S CARPET LLC	JEROME	ID	8,981.57	07/20/2017	10951	Carpet Replacement w/Base Jefferson
		JEROME	ID	20,318.86	07/20/2017	10952	Carpet Replacement w/Base JHS
		Totals for 86326		29,300.43			
86327	BUILDING SPECIALTIES INC	DALLAS	TX	842.79	07/20/2017	225085549	Sheetrock Repair Horizon
		Totals for 86327		842.79			
86328	D & B SUPPLY INC	JEROME	ID	68.97	07/20/2017	963864	Supplies-Maintenance Power Cords
		JEROME	ID	187.97	07/20/2017	6/30/17	Supplies-Grounds Trimmer Blade/Oil/Chain
		JEROME	ID	-14.00	07/20/2017	6/30/17 CR	Supplies-Grounds Chain Return
		Totals for 86328		242.94			
86329	EDTECHTEAM, INC	IRVINE	CA	13,000.00	07/20/2017	0003338	Services-Full Day Workshop Aug 15/16
		Totals for 86329		13,000.00			
86331	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	531.70	07/20/2017	1136281-00	Supplies-Custodial Jefferson
		TWIN FALLS	ID	1,907.04	07/20/2017	1147206-00	Supplies-Custodial JMS
		TWIN FALLS	ID	869.64	07/20/2017	1128922-00	Supplies-Custodial Jefferson
		TWIN FALLS	ID	215.07	07/20/2017	1132200-00	Supplies-Custodial Summit
		TWIN FALLS	ID	422.98	07/20/2017	1134027-00	Supplies-Custodial Jefferson
		TWIN FALLS	ID	816.75	07/20/2017	1135920-00	Supplies-Custodial Summit
		TWIN FALLS	ID	256.02	07/20/2017	1128917-00	Supplies-Custodial Summit
		TWIN FALLS	ID	278.78	07/20/2017	1135923-00	Supplies-Custodial Summit
		TWIN FALLS	ID	120.13	07/20/2017	1143601-00	Supplies-Custodial Summit
		TWIN FALLS	ID	786.71	07/20/2017	1136274-00	Supplies-Custodial Jefferson

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86331	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	760.12	07/20/2017	1135924-00	Supplies-Custodial Horizon
		Totals for 86331		6,964.94			
86332	GERDES, DAVID	BUHL	ID	450.00	07/20/2017	285850	Horizon Landscaping Top Soil
		Totals for 86332		450.00			
86333	IDAHO SCHOOL BOARDS ASSN.	BOISE	ID	495.00	07/20/2017	10272	Membership-Policy Update Service
		Totals for 86333		495.00			
86334	MOORE SMITH BUXTON & TURCKE, C	BOISE	ID	17.00	07/20/2017	58216	Legal Fees-Personnel Matters
		Totals for 86334		17.00			
86335	OFFICE DEPOT INC	LOS ANGELES	CA	628.26	07/20/2017	936266306001	Supplies-Classroom Storage Bins Summit
		Totals for 86335		628.26			
86337	PBS (PROGRESSIVE BEHAVIOR SYS)	RUPERT	ID	480.00	07/20/2017	46221	IBI Therapy Service
		RUPERT	ID	480.00	07/20/2017	46223	IBI Therapy Service
		RUPERT	ID	384.00	07/20/2017	46478	IBI Therapy Service
		RUPERT	ID	704.00	07/20/2017	46479	IBI Therapy Service
		RUPERT	ID	384.00	07/20/2017	46481	IBI Therapy Service
		RUPERT	ID	384.00	07/20/2017	46686	IBI Therapy Service
		RUPERT	ID	384.00	07/20/2017	46687	IBI Therapy Service
		RUPERT	ID	464.00	07/20/2017	46688	IBI Therapy Service
		Totals for 86337		3,664.00			
86338	RENTER CENTER, INC	TWIN FALLS	ID	200.00	07/20/2017	01-199304-02	Rental-Floor Stripper
		Totals for 86338		200.00			
86339	SANTILLANA PUBLISHING CO., INC	DORAL	FL	441.40	07/20/2017	0557924-IN	Supplies-Dual Language Immersion Dictionaries
		Totals for 86339		441.40			
86340	SCHOLASTIC, INC. SUPPLIES	JEFFERSON CITY	MO	600.00	07/20/2017	15338435	Supplies-Title I Literacy Books Jefferson
		Totals for 86340		600.00			
86341	SHERWIN WILLIAMS CO	TWIN FALLS	ID	1,098.00	07/20/2017	7489-7	Facility Paint Project Horizon
		Totals for 86341		1,098.00			
86342	TRI-STATE TIRE JEROME	REXBURG	ID	40.48	07/20/2017	4001397	Supplies-Grounds Lawn Tire Repair
		REXBURG	ID	30.95	07/20/2017	4001702	Supplies-Grounds Lawn Tire Repair

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	
86342	TRI-STATE TIRE	JEROME	REXBURG	ID	13.00	07/20/2017	4002559	Supplies-Grounds Lawn Flat Repair
			Totals for 86342	84.43				
86343	VALLEY WIDE COOPERATIVE	JEROME	JEROME	ID	46.99	07/20/2017	925964	Supplies-Maintenance Capacity Hoist
		JEROME	JEROME	ID	23.94	07/20/2017	928006	Supplies-Maintenance Paint Tape
		JEROME	JEROME	ID	19.99	07/20/2017	929063	Supplies-Maintenance Misc
		JEROME	JEROME	ID	9.99	07/20/2017	929709	Supplies-Maintenance RV Blade End
			Totals for 86343	100.91				
86344	WESTERN WASTE SERVICES	JEROME	JEROME	ID	2,254.95	07/20/2017	663410	Trash/Dumpster Services
			Totals for 86344	2,254.95				
86345	AMERIFLEX	KANSAS CITY	KANSAS CITY	MO	458.33	07/25/2017	20170725ADDFC	Payroll accrual
		KANSAS CITY	KANSAS CITY	MO	5,769.69	07/25/2017	20170725ADFMF	Payroll accrual
			Totals for 86345	6,228.02				
86346	BLUE CROSS OF IDAHO	BOISE	BOISE	ID	9,887.36	07/25/2017	20170725ADFDN	Payroll accrual
		BOISE	BOISE	ID	5,687.05	07/25/2017	20170725ADFDW	Payroll accrual
		BOISE	BOISE	ID	32,140.10	07/25/2017	20170725ADFH2	Payroll accrual
		BOISE	BOISE	ID	4,351.05	07/25/2017	20170725ADFH3	Payroll accrual
		BOISE	BOISE	ID	3,559.64	07/25/2017	20170725ADFVV	Payroll accrual
		BOISE	BOISE	ID	948.72	07/25/2017	20170725AFEAB	Payroll accrual
		BOISE	BOISE	ID	161,539.20	07/25/2017	20170725AFFH2	Payroll accrual
		BOISE	BOISE	ID	34,657.90	07/25/2017	20170725AFFH3	Payroll accrual
		BOISE	BOISE	ID	64.00	07/25/2017	20170725AFHEA	Payroll accrual
			Totals for 86346	252,835.02				
86347	GREAT AMERICAN FINANCIAL RESOU	CLEVELAND	CLEVELAND	OH	500.00	07/25/2017	20170725ADTGA	Payroll accrual
			Totals for 86347	500.00				
86348	GREAT LAKES HIGHER ED. CORP.	CHICAGO	CHICAGO	IL	424.78	07/25/2017	20170725ADLO5	Payroll accrual
			Totals for 86348	424.78				
86349	IDAHO CHILD SUPPORT RECEIPTING	BOISE	BOISE	ID	1,170.80	07/25/2017	20170725ADCS3	Payroll accrual
			Totals for 86349	1,170.80				
86350	IDAHO COMMERCE AND LABOR	BOISE	BOISE	ID	265.00	07/25/2017	20170725ADGA5	Payroll accrual
			Totals for 86350	265.00				

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
86351	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	250.00	07/25/2017	20170725ADLN1	Payroll accrual
		Totals for 86351		250.00			
86352	IEA ASSOCIATION	BOISE	ID	3,098.73	07/25/2017	20170725ADIEA	Payroll accrual
		Totals for 86352		3,098.73			
86353	JEROME COUNTY SHERIFF'S OFFICE	JEROME	ID	506.87	07/25/2017	20170725ADGA1	Payroll accrual
		Totals for 86353		506.87			
86354	JEROME SCHOOL DISTRICT #261	JEROME	ID	1,748.02	07/25/2017	20170725ADADR	Payroll accrual
		JEROME	ID	240.00	07/25/2017	20170725ADPHONE	Payroll accrual
		Totals for 86354		1,988.02			
86355	KEYBANK HSA	TWIN FALLS	ID	562.50	07/25/2017	20170725ADHSA	Payroll accrual
		TWIN FALLS	ID	6,784.70	07/25/2017	20170725AFHSA	Payroll accrual
		Totals for 86355		7,347.20			
86356	NCPERS IDAHO	DALLAS	TX	768.00	07/25/2017	20170725ADLI2	Payroll accrual
		Totals for 86356		768.00			
86357	PIONEER CREDIT RECOVERY, INC.	ARCADE	NY	320.83	07/25/2017	20170725ADLO3	Payroll accrual
		Totals for 86357		320.83			
86358	RELIASTAR LIFE INS CO	NEW YORK	NY	50.00	07/25/2017	20170725ADTNL	Payroll accrual
		Totals for 86358		50.00			
86359	STANDARD INSURANCE COMPANY	PORTLAND	OR	28.35	07/25/2017	20170725ADFL3	Payroll accrual
		PORTLAND	OR	24.75	07/25/2017	20170725ADLID	Payroll accrual
		PORTLAND	OR	58.50	07/25/2017	20170725ADLIS	Payroll accrual
		PORTLAND	OR	106.20	07/25/2017	20170725ADLIT	Payroll accrual
		PORTLAND	OR	3,870.00	07/25/2017	20170725AFLIF	Payroll accrual
		Totals for 86359		4,087.80			
86360	U S DEPARTMENT OF EDUCATION	ATLANTA	GA	498.55	07/25/2017	20170725ADLO2	Payroll accrual
		Totals for 86360		498.55			
86361	UNITED STATES TREASURY	FRESNO	CA	69.00	07/25/2017	20170725ADLN4	Payroll accrual
		Totals for 86361		69.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
86362	WADDELL & REED	SHAWNEE MISSION	KS	75.00	07/25/2017	20170725ADTWR	Payroll accrual
		Totals for 86362		75.00			
86363	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	130.55	07/25/2017	20170725ADIN4	Payroll accrual
		Totals for 86363		130.55			
86364	AMERIFLEX FEE	KANSAS CITY	MO	296.00	07/25/2017	20170725AFTAF-2	Payroll accrual-Admin Fee for flex accts.
		Totals for 86364		296.00			
86365	BARRY RENTAL INC	TWIN FALLS	ID	195.14	07/21/2017	165835-1	Supplies-Grounds Gearbox Part
		Totals for 86365		195.14			
86366	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	1,229.26	07/21/2017	1151355-00	Supplies-Custodial JMS
		Totals for 86366		1,229.26			
86367	GREAT AMERICA FINANCIAL SVCS	DALLAS	TX	197.40	07/21/2017	20951689	Postalia Mailing System
		Totals for 86367		197.40			
86368	H D FOWLER CO	SEATTLE	WA	317.88	07/21/2017	14562548	Supplies-Grounds Decoder Parts
		Totals for 86368		317.88			
86369	LOTT, ANNETTE	JEROME	ID	13.58	07/21/2017	7/12/17	Reimburse Mileage-ISBA Summer Wksp TF
		Totals for 86369		13.58			
86370	NORTH SIDE BUS COMPANY, INC	JEROME	ID	8,655.25	07/21/2017	June 2017	Transportation Services Summer School
		JEROME	ID	605.93	07/21/2017	June '17	Other Funded Transporation Summer School
		Totals for 86370		9,261.18			
86371	OFFICE DEPOT INC	LOS ANGELES	CA	696.18	07/21/2017	936266306002	Supplies-Classroom Storage Bins Summit
		Totals for 86371		696.18			
86373	OFFICE DEPOT INC	LOS ANGELES	CA	183.99	07/21/2017	942618612001	Supplies-Technology Office Chair
		LOS ANGELES	CA	976.52	07/21/2017	942619566001	Supplies-HR Office File Cabinets
		LOS ANGELES	CA	7.98	07/21/2017	943245193001	Supplies-District Office Air Spray
		LOS ANGELES	CA	94.23	07/21/2017	943245409001	Supplies-District Office Binders/Dividers/Batteries
		LOS ANGELES	CA	4.87	07/21/2017	943245410001	Supplies-District Office Binder
		LOS ANGELES	CA	74.10	07/21/2017	943424301001	Supplies-District Office Colored Paper
		Totals for 86373		1,341.69			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION
86374	PBS (PROGRESSIVE BEHAVIOR SYS)	RUPERT	ID	480.00	07/21/2017	46839	IBI Therapy Service
		RUPERT	ID	480.00	07/21/2017	46846	IBI Therapy Service
		RUPERT	ID	480.00	07/21/2017	46847	IBI Therapy Service
		Totals for 86374		1,440.00			
86375	PLATT ELECTRIC SUPPLY, INC	BOSTON	MA	476.44	07/21/2017	N488629	Supplies-Electrical Bulbs
		BOSTON	MA	480.00	07/21/2017	N492120	Supplies-Electrical Bulbs
		BOSTON	MA	608.80	07/21/2017	N499507	Supplies-Electrical Bulbs/ Lamps w/Leads
		Totals for 86375		1,565.24			
86376	DUDE SOLUTIONS (SCHOOLDUDE)	PITTSBURGH	PA	5,845.00	07/21/2017	INV-10784	Licensing-Annual Renewal Maintenance Essentials Pro
		Totals for 86376		5,845.00			
86377	SHERWIN WILLIAMS CO	TWIN FALLS	ID	656.25	07/21/2017	5368-2	Facility Paint Project Horizon
		TWIN FALLS	ID	131.25	07/21/2017	8114-0	Facility Paint Project Horizon
		Totals for 86377		787.50			
86378	SIGNED, SEALED & DELIVERED	JEROME	ID	16.33	07/21/2017	122472	Return Postage Tek Hut Drives
		Totals for 86378		16.33			
86379	ST LUKE'S/SLHS SERVICE AREA	BOISE	ID	560.00	07/21/2017	#940001950	Contract Service-Staff Drug Screening
		Totals for 86379		560.00			
86380	STATE INSURANCE FUND	BOISE	ID	101,452.00	07/21/2017	10330	Workers Comp Premium Renewal
		Totals for 86380		101,452.00			
86381	TACOMA SCREW PRODUCTS, INC	TWIN FALLS	ID	27.87	07/21/2017	23166073	Supplies-Maintenance Scraper Blades
		Totals for 86381		27.87			
86382	TORE UP	TWIN FALLS	ID	45.00	07/21/2017	270930	Document Destruction
		Totals for 86382		45.00			
201700001	AFLAC	COLUMBUS	GA	284.03	07/25/2017	20170725ADADV	Payroll accrual
		COLUMBUS	GA	322.65	07/25/2017	20170725ADFI1	Payroll accrual
		COLUMBUS	GA	119.83	07/25/2017	20170725ADIN1	Payroll accrual
		Totals for 201700001		726.51			
201700002	AMERICAN FIDELITY TSA	OKLAHOMA CITY	OK	2,191.00	07/25/2017	20170725ADTAF	Payroll accrual
		Totals for 201700002		2,191.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
201700003	AMERICAN FIDELITY ATA	OKLAHOMA CITY	OK	250.00	07/25/2017	20170725ADATA	Payroll accrual
		Totals for 201700003		250.00			
201700004	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	3,616.32	07/25/2017	20170725ADFI2	Payroll accrual
		OKLAHOMA CITY	OK	3,566.85	07/25/2017	20170725ADIN2	Payroll accrual
		Totals for 201700004		7,183.17			
201700005	COLONIAL LIFE	COLOMBIA	SC	6,088.05	07/25/2017	20170725ADAI3	Payroll accrual
		COLOMBIA	SC	2,578.53	07/25/2017	20170725ADAN3	Payroll accrual
		Totals for 201700005		8,666.58			
201700006	D L EVANS BANK	BURLEY	ID	66,235.98	07/25/2017	20170725ADFC	Payroll accrual
		BURLEY	ID	930.00	07/25/2017	20170725ADFTA	Payroll accrual
		BURLEY	ID	70,699.47	07/25/2017	20170725ADFTX	Payroll accrual
		BURLEY	ID	15,490.69	07/25/2017	20170725ADMED	Payroll accrual
		BURLEY	ID	66,235.98	07/25/2017	20170725AFFIC	Payroll accrual
		BURLEY	ID	15,490.69	07/25/2017	20170725AFMED	Payroll accrual
		Totals for 201700006		235,082.81			
201700007	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	75,294.56	07/25/2017	20170725ADREE	Payroll accrual
		BOISE	ID	200.00	07/25/2017	20170725ADRER	Payroll accrual
		Totals for 201700007		75,494.56			
201700008	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	1,995.37	07/25/2017	20170725AFRE2	Payroll accrual
		BOISE	ID	125,527.97	07/25/2017	20170725AFRER	Payroll accrual
		Totals for 201700008		127,523.34			
201700009	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	12,863.41	07/25/2017	20170725AFUSL	Payroll accrual
		Totals for 201700009		12,863.41			
201700010	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	476.00	07/25/2017	20170725ADRPL	Payroll accrual
		BOISE	ID	6,093.38	07/25/2017	20170725ADTPV	Payroll accrual
		BOISE	ID	7,357.74	07/25/2017	20170725ADTPW	Payroll accrual
		Totals for 201700010		13,927.12			
201700011	STATE TAX COMMISSION	BOISE	ID	382.00	07/25/2017	20170725ADSTA	Payroll accrual
		BOISE	ID	33,275.00	07/25/2017	20170725ADSTX	Payroll accrual
		Totals for 201700011		33,657.00			

<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>CHECK</u> <u>AMOUNT</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
201700012	ASPIRE FINANCIAL SERVICES	TAMPA	FL	150.00	07/25/2017	20170725ADTEA	Payroll accrual
		Totals for 201700012		150.00			
Totals for checks				1,411,893.26			

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	677,792.01	96,405.00	347,749.16	1,121,946.17
233	Albertson's Grants	0.00	0.00	3,600.00	3,600.00
241	Drivers Education	2,015.63	0.00	522.08	2,537.71
242	State LEP Program	5,738.96	0.00	0.00	5,738.96
243	Vocational Education Grant-St.	1,126.88	0.00	210.04	1,336.92
244	Creative Grants - State	1,410.27	0.00	15,586.40	16,996.67
245	Technology Grant - State	0.00	0.00	54,797.99	54,797.99
247	Literacy Proficiency	1,862.09	0.00	0.00	1,862.09
251	Title IA - ESEA Improving Basi	34,578.91	0.00	914.13	35,493.04
253	Title IC-Migratory Children	7,821.49	0.00	605.93	8,427.42
257	IDEA Part B 611 School Age	24,598.58	0.00	15.00	24,613.58
258	IDEA Part B 619 Pre-School	893.47	0.00	0.00	893.47
263	Perkins III - Professional Tec	1,640.46	0.00	0.00	1,640.46
270	Title III-A ESSA-English Langu	0.00	0.00	11,187.64	11,187.64
271	Title II-A ESSA Supporting Eff	2,489.90	0.00	0.00	2,489.90
272	Title IV-B Rural & Low Income	3,464.91	0.00	0.00	3,464.91
290	Food Service	32,896.11	0.00	0.00	32,896.11
310	Bond & Interest	0.00	0.00	600.00	600.00
420	Plant Facilities	0.00	0.00	81,370.22	81,370.22
***	Fund Summary Totals ***	798,329.67	96,405.00	517,158.59	1,411,893.26

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