

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION
83698	DUNKLEY MUSIC, INC	TWIN FALLS	ID	-215.00	10/27/2016	3744494	Supplies-Classroom Music JMS
		Totals for 83698		-215.00			
83877	MATERIALS TESTING & INSPECTION	BOISE	ID	1,311.60	10/03/2016	137372	Testing Services-JMS Addition
		BOISE	ID	405.40	10/03/2016	137371	Testing Services-Summit Addition
		Totals for 83877		1,717.00			
83878	STARR CORPORATION	TWIN FALLS	ID	4,000.00	10/03/2016	9/21/16	Equipment-Tilt Deck Trailer
		Totals for 83878		4,000.00			
83880	VISA - CURRICULUM CARD	TAMPA	FL	40.00	10/03/2016	9.25.16.1	Future Problem Solving: Supplies-GATE JMS
		TAMPA	FL	582.20	10/03/2016	9.25.16.2	Expedia.com: Travel-Migrant Admin Forum
		TAMPA	FL	696.98	10/03/2016	9.25.16.3	amazon.com: Supplies-Title I Staff
		TAMPA	FL	37.98	10/03/2016	9.25.16.4	amazon.com: Supplies-Title I Horizon
		TAMPA	FL	23.08	10/03/2016	9.25.16.5	Cottonwood Grille: Meal-Fed Program Conf Boise
		TAMPA	FL	8.05	10/03/2016	9.25.16.6	Wendy's: Meal-Fed Program Conf Boise
		TAMPA	FL	180.00	10/03/2016	9.25.16.7	Dollar Tree: Literacy Supplies Jefferson
		Totals for 83880		1,568.29			
83881	VISA - DISTRICT CARD	TAMPA	FL	32.78	10/03/2016	9.25.16.1	Walmart: Supplies-Supt Office
		TAMPA	FL	93.64	10/03/2016	9.25.16.2	Corwin Sage: Supplies- District Prof Dev
		TAMPA	FL	350.87	10/03/2016	9.25.16.41	Hyatt Place: Lodging- Managing HR Wksp
		Totals for 83881		477.29			
83891	VISA - TECHNOLOGY CARD	TAMPA	FL	286.19	10/03/2016	9.25.16.1	costco.com: Supplies-PTE Business Classroom JHS
		TAMPA	FL	491.96	10/03/2016	9.25.16.2	amazon.com: Textbooks- Classroom Psychology JHS
		TAMPA	FL	226.72	10/03/2016	9.25.16.3	amazon.com: Supplies- Classrooms Horizon
		TAMPA	FL	560.60	10/03/2016	9.25.16.4	amazon.com: Textbooks- Classroom A & P JHS
		TAMPA	FL	555.51	10/03/2016	9.25.16.5	amazon.com: Foundation Grant Supplies Horizon (Bailey)
		TAMPA	FL	35.47	10/03/2016	9.25.16.6	amazon.com: Supplies-PTE AG Classroom JHS
		TAMPA	FL	118.89	10/03/2016	9.25.16.7	amazon.com: Supplies- Classroom Math Summit
		TAMPA	FL	23.50	10/03/2016	9.25.16.8	USPS: Postage-Mailing Records Special Services
		TAMPA	FL	28.98	10/03/2016	9.25.16.9	amazon.com: Supplies-PTE Ag Classroom JHS
		TAMPA	FL	107.22	10/03/2016	9.25.16.10	discountfiling: Supplies- Classroom Art JHS
		TAMPA	FL	36.43	10/03/2016	9.25.16.11	amazon.com: Supplies- District Technology
		TAMPA	FL	31.20	10/03/2016	9.25.16.12	dominos.com: Supplies-Lunch Mtg
		TAMPA	FL	88.62	10/03/2016	9.25.16.13	TeacherDirect.com: Foundation Grant Summit
		TAMPA	FL	327.25	10/03/2016	9.25.16.14	amazon.com: Library DVD's JHS
		TAMPA	FL	59.40	10/03/2016	9.25.16.15	Idaho Joes: IASBO Luncheon TF

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83891	VISA - TECHNOLOGY CARD	TAMPA	FL	1,652.00	10/03/2016	9.25.16.16	amazon.com: Supplies- District/ARTEC Technology
		TAMPA	FL	360.42	10/03/2016	9.25.16.17	amazon.com: Textbooks- Classroom A & P JHS
		TAMPA	FL	59.13	10/03/2016	9.25.16.18	amazon.com: Supplies- Classroom Special Ed Horizon
		TAMPA	FL	39.90	10/03/2016	9.25.16.19	AAPC Inc: Supplies-Special Services
		TAMPA	FL	901.15	10/03/2016	9.25.16.20	amazon.com: Supplies-Office Jefferson
		TAMPA	FL	-346.70	10/03/2016	9.25.16.21	amazon.com: Supplies-Office Jefferson Return
		TAMPA	FL	32.64	10/03/2016	9.25.16.22	amazon.com: Supplies- Teacher Jefferson
		TAMPA	FL	203.99	10/03/2016	9.25.16.23	amazon.com: Supplies- Classroom PE JHS
		TAMPA	FL	25.98	10/03/2016	9.25.16.24	amazon.com: Supplies- Technology
		TAMPA	FL	3,399.70	10/03/2016	9.25.16.25	amazon.com: Monsanto Grant AG Dept JHS
		TAMPA	FL	397.32	10/03/2016	9.25.16.26	amazon.com: Supplies-Library Carts Summit
		TAMPA	FL	63.25	10/03/2016	9.25.16.27	cmionline.org: Crisis Manual Horizon
		TAMPA	FL	99.68	10/03/2016	9.25.16.28	WestgateLVResort: Lodging- Nat'l AG Ed Conference
		TAMPA	FL	2,009.00	10/03/2016	9.25.16.29	arcvision.com: Supplies- District Security
		TAMPA	FL	239.92	10/03/2016	9.25.16.30	amazon.com: Supplies-Sub Attendance Technology
		TAMPA	FL	292.98	10/03/2016	9.25.16.31	amazon.com: Supplies- Classrooms Horizon
		TAMPA	FL	17.98	10/03/2016	9.25.16.32	amazon.com: Supplies- Technology
		TAMPA	FL	298.00	10/03/2016	9.25.16.33	amazon.com: Monsanto Grant AG Dept JHS
		TAMPA	FL	203.99	10/03/2016	9.25.16.34	amazon.com: Supplies- Classroom PE JHS
		TAMPA	FL	346.92	10/03/2016	9.25.16.35	amazon.com: Supplies- Teacher Jefferson
		TAMPA	FL	332.99	10/03/2016	9.25.16.36	amazon.com: Supplies-PTE Ag Class JHS
		TAMPA	FL	18.71	10/03/2016	9.25.16.37	Arby's Boise: Meals-HR Workshop Boise
		TAMPA	FL	1,199.97	10/03/2016	9.25.16.38	amazon.com: Equipment- Technology Projectors
		TAMPA	FL	47.77	10/03/2016	9.25.16.39	amazon.com: Supplies- Counseling Office Summit
		TAMPA	FL	287.95	10/03/2016	9.25.16.40	amazon.com: Supplies- Technology JMS
		TAMPA	FL	13.43	10/03/2016	9.25.16.41	IHOP: Meal-HR Workshop Boise
		Totals for 83891		15,176.01			
83892	WALKER SAND AND GRAVEL LTD CO,	BELLEVUE	ID	543.47	10/03/2016	00437756	Playground Gravel Summit
		BELLEVUE	ID	538.99	10/03/2016	00437765	Playground Gravel Summit
		BELLEVUE	ID	543.47	10/03/2016	00437786	Playground Gravel Summit
		BELLEVUE	ID	538.99	10/03/2016	00437802	Playground Gravel Summit
		BELLEVUE	ID	542.42	10/03/2016	00437817	Playground Gravel Summit
		BELLEVUE	ID	539.82	10/03/2016	00437831	Playground Gravel Summit
		Totals for 83892		3,247.16			
83893	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Aguilar,C#99866	Renewal Alt Authorization Content Specialist
		Totals for 83893		100.00			

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
83894	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Argyle,C#865763	State Board of Ed Emergency Provisional
		Totals for 83894		100.00			
83895	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Black, J#332765	Alternative Authorization Content Specialist
		Totals for 83895		100.00			
83896	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Burke, N#653797	Alternative Authorization Content Specialist
		Totals for 83896		100.00			
83897	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Camacho,R#55581	State Board of Ed Emergency Provisional
		Totals for 83897		100.00			
83898	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Carlisle,B#4443	Renewal Alt Auth Teacher to New Cert/Endorsement
		Totals for 83898		100.00			
83899	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Casad, V#941369	Alternative Authorization Content Specialist
		Totals for 83899		100.00			
83900	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Green,K#3574296	Renewal Alt Authorization Content Specialist
		Totals for 83900		100.00			
83901	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Hernandez,#7348	Alternative Authorization Content Specialist
		Totals for 83901		100.00			
83902	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Hillier, H#1013	Alternative Authorization Content Specialist
		Totals for 83902		100.00			
83903	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Kinney,L#742335	Renewal Alt Authorization Content Specialist
		Totals for 83903		100.00			
83904	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Larson,J#656213	Alternative Authorization Content Specialist
		Totals for 83904		100.00			
83905	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Maikranz,B#5157	Alternative Authorization Content Specialist
		Totals for 83905		100.00			
83906	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Manuel,J#452178	Alternative Authorization Content Specialist
		Totals for 83906		100.00			

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83907	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	McMullen,T#3336	Renewal Alt Authorization Content Specialist
		Totals for 83907		100.00			
83908	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Munroe,J#517937	Alternative Auth Teacher to New Cert/Endorsement
		Totals for 83908		100.00			
83909	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Sharp,S#3357145	Alternative Auth Teacher to New Cert/Endorsement
		BOISE	ID	-100.00	10/27/2016	Sharp,S#3357145	Alternative Auth Teacher to New Cert/Endorsement
		Totals for 83909		0.00			
83910	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Sheen,J#4316858	Alternative Authorization Content Specialist
		Totals for 83910		100.00			
83911	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Wheelock,W#6324	Alternative Authorization Content Specialist
		Totals for 83911		100.00			
83912	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	10/05/2016	Winder,A#145645	Alternative Authorization Content Specialist
		Totals for 83912		100.00			
83913	ARLENES FLOWER GARDEN INC	JEROME	ID	60.00	10/11/2016	9/21/16	Bereavement Arrangement
		Totals for 83913		60.00			
83914	BEAULIEU, LAUREN	JEROME	ID	30.30	10/11/2016	8/5-8/30	Reimburse Mileage-Intra District
		JEROME	ID	54.04	10/11/2016	9/1-9/30	Reimburse Mileage-Intra District
		Totals for 83914		84.34			
83915	BOOKSTAR INC	ATLANTA	GA	11.16	10/11/2016	3332690	Grant Library Books JMS
		ATLANTA	GA	671.92	10/11/2016	3330371	Grant Library Books JMS
		Totals for 83915		683.08			
83917	BRADY INDUSTRIES, LLC	GARDEN CITY	ID	10,770.00	10/11/2016	5187929	Facility Maintenance Machines
		GARDEN CITY	ID	4,900.00	10/11/2016	5161497	Facility Maintenance Machines
		GARDEN CITY	ID	18,180.00	10/11/2016	5155368	Facility Maintenance Machines
		GARDEN CITY	ID	1,050.00	10/11/2016	5194026	Facility Maintenance Machines
		GARDEN CITY	ID	204.71	10/11/2016	4262452	Supplies-Custodial JHS
		GARDEN CITY	ID	105.50	10/11/2016	5174211	Supplies-Custodial JHS
		GARDEN CITY	ID	1,296.85	10/11/2016	5174212	Supplies-Custodial JHS
		GARDEN CITY	ID	578.20	10/11/2016	5201112	Supplies-Custodial JHS
		GARDEN CITY	ID	875.83	10/11/2016	5190008	Facility Maintenance Machines

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		Totals for 83917		37,961.09			
83918	BRODART COMPANY	COLUMBUS	OH	131.07	10/11/2016	447612	Grant Supplies Library JMS
		Totals for 83918		131.07			
83919	CANTEEN VENDING	BOISE	ID	117.65	10/11/2016	121643.a	Supplies-District Staffroom
		BOISE	ID	60.56	10/11/2016	121643.b	Supplies-Maintenance Office
		BOISE	ID	85.40	10/11/2016	121643.c	Supplies-District Staffroom
		Totals for 83919		263.61			
83920	CAXTON PRINTERS LTD	CALDWELL	ID	850.50	10/11/2016	470215	Tables-Classrooms Summit
		Totals for 83920		850.50			
83921	CENTURY LINK (QWEST)	SEATTLE	WA	746.96	10/11/2016	208-324-2275-27	Telephone Services
		SEATTLE	WA	16.68	10/11/2016	208-324-2392472	DID Numbers-Telephone Service
		Totals for 83921		763.64			
83922	CENTURY LINK-BUS SERV	PHOENIX	AZ	102.66	10/11/2016	1388178506	Long Distance Telephone Services
		Totals for 83922		102.66			
83923	CHANNING BETE CO, INC	S. DEERFIELD	MA	300.02	10/11/2016	53239404	Supplies-School Nurse
		Totals for 83923		300.02			
83925	CITY OF JEROME WATER DEPT	JEROME	ID	236.72	10/11/2016	12.2500.01	Water & Sanitation-Middle School
		JEROME	ID	395.68	10/11/2016	2.2690.01	Water & Sanitation-JHS Vo-Ag
		JEROME	ID	1,717.60	10/11/2016	10.3190.01	Water & Sanitation-Dist Admin
		JEROME	ID	261.02	10/11/2016	12.2488.01	Water & Sanitation-Summit
		JEROME	ID	381.20	10/11/2016	12.2492.01	Water & Sanitation-Summit
		JEROME	ID	259.50	10/11/2016	12.2498.01	Water & Sanitation-Middle School
		JEROME	ID	1,102.28	10/11/2016	2.2710.01	Water & Sanitation-JHS
		JEROME	ID	771.04	10/11/2016	8.2700.01	Water & Sanitation-Jefferson
		JEROME	ID	520.54	10/11/2016	8.3130.01	Water & Sanitation-Horizon
		JEROME	ID	637.48	10/11/2016	8.3140.01	Water & Sanitation-Horizon K-Center
		JEROME	ID	500.73	10/11/2016	2.2700.10	Sprinklers-High School
		Totals for 83925		6,783.79			
83927	COSTCO, INC	CAROL STREAM	IL	1,303.68	10/11/2016	9.26.16.1	Equipment-Admin/Asst Principal Summit/JMS
		CAROL STREAM	IL	43.98	10/11/2016	9.26.16.2	Grant Supplies Library JMS
		CAROL STREAM	IL	135.66	10/11/2016	9.26.16.3	Supplies-Classroom Spec Ed Horizon

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83927	COSTCO, INC	CAROL STREAM	IL	229.98	10/11/2016	9.26.16.4	Supplies-Office Jefferson
		CAROL STREAM	IL	26.97	10/11/2016	9.26.16.5	Supplies-Teachers Jefferson
		CAROL STREAM	IL	679.96	10/11/2016	9.26.16.6	Supplies-PE Office Chairs JHS
		CAROL STREAM	IL	354.92	10/11/2016	9.26.16.7	Supplies-PTE IOT Admin JHS
		CAROL STREAM	IL	80.88	10/11/2016	9.26.16.8	Supplies-PTE Foods Class JHS
		Totals for 83927		2,856.03			
83928	COUNCIL FOR EXCEPTIONAL CHILDR	BALTIMORE	MD	60.00	10/11/2016	R227177	Registration-Prof Dev Spec Ed Staff
		BALTIMORE	MD	60.00	10/11/2016	R227176	Registration-Prof Dev Spec Ed Staff
		BALTIMORE	MD	1,300.00	10/11/2016	R227175	Registration-Prof Dev Spec Ed Staff
		Totals for 83928		1,420.00			
83929	CULLIGAN OF TWIN FALLS	MINNEAPOLIS	MN	43.15	10/11/2016	560-07407976-8	Softener Rental/Water-Admin
		MINNEAPOLIS	MN	67.20	10/11/2016	560-04596342-1	Softener Rental/Salt- Jefferson
		MINNEAPOLIS	MN	66.50	10/11/2016	560-01791276-0	Salt-Horizon
		MINNEAPOLIS	MN	506.30	10/11/2016	560-01320746-2	Salt/Water/Cooler-JHS
		Totals for 83929		683.15			
83930	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	1,215.00	10/11/2016	93016	Transportation Services
		Totals for 83930		1,215.00			
83931	EWELL EDUCATIONAL SERVICES	COLLEGE STATION TX		650.00	10/11/2016	ID22-31395	Fees-PTE Ag Classroom Subscription JHS
		Totals for 83931		650.00			
83932	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	402.87	10/11/2016	451725F-3	Library Books Horizon
		CHICAGO	IL	15.15	10/11/2016	451604F-1	Library Books Jefferson
		CHICAGO	IL	973.50	10/11/2016	451604-2	Library Books Jefferson
		CHICAGO	IL	737.16	10/11/2016	456820-6	Library Books Jefferson
		Totals for 83932		2,128.68			
83933	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	451.55	10/11/2016	1074098-00	Supplies-Custodial Horizon
		TWIN FALLS	ID	0.02	10/11/2016	1074110-00	Supplies-Custodial Horizon
		TWIN FALLS	ID	595.42	10/11/2016	1075633-00	Supplies-Custodial JMS
		Totals for 83933		1,046.99			
83934	GEMTEK PEST CONTROL	GARDEN CITY	ID	106.00	10/11/2016	223784	Pest Management High School
		GARDEN CITY	ID	83.00	10/11/2016	223786	Pest Management Dist Admin
		Totals for 83934		189.00			

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83935	HOUGHTON-MIFFLIN, INC	CHICAGO	IL	3,045.00	10/11/2016	952595225	Registration-GT CogAT Web Training
		Totals for 83935		3,045.00			
83936	IASA	BOISE	ID	325.00	10/11/2016	200002538	Registration-Project Leadership (Fisher)
		Totals for 83936		325.00			
83938	IDAHO POWER COMPANY	SEATTLE	WA	13,242.93	10/11/2016	2205822303	Electrical Utilities-JHS
		SEATTLE	WA	75.77	10/11/2016	2204612762	Electrical Utilities-JHS Ball Field
		SEATTLE	WA	363.31	10/11/2016	2206758803	Electrical Utilities-JHS
		SEATTLE	WA	3,341.14	10/11/2016	2202671133	Electrical Utilities- Jefferson
		SEATTLE	WA	263.14	10/11/2016	2206150456	Electrical Utilities-Horizon
		SEATTLE	WA	3,799.53	10/11/2016	2200701395	Electrical Utilities-Horizon
		SEATTLE	WA	4,194.82	10/11/2016	2205511922	Electrical Utilities-Summit
		SEATTLE	WA	8,991.53	10/11/2016	2201964232	Electrical Utilities-JMS
		SEATTLE	WA	2,205.58	10/11/2016	2205411578	Electrical Utilities-Dist Office
		SEATTLE	WA	27.40	10/11/2016	2203193970	Electrical Utilities-Shop
		SEATTLE	WA	169.10	10/11/2016	2203618174	Electrical Utilities-New Maint Shop
		Totals for 83938		36,674.25			
83940	IDAHO SCHOOL BOARDS ASSN.	BOISE	ID	55.00	10/11/2016	9466	Registration-ISBA Fall Convention (A.Mitchell)
		BOISE	ID	495.00	10/11/2016	9464	Registration-ISBA Fall Convention (Bridwell)
		BOISE	ID	495.00	10/11/2016	9462	Registration-ISBA Fall Convention (Mitchell)
		BOISE	ID	495.00	10/11/2016	9461	Registration-ISBA Fall Convention (Leavitt)
		BOISE	ID	495.00	10/11/2016	9460	Registration-ISBA Fall Convention (Thibault)
		BOISE	ID	495.00	10/11/2016	9459	Registration-ISBA Fall Convention (Peters)
		BOISE	ID	495.00	10/11/2016	9463	Registration-ISBA Fall Convention (Layne)
		BOISE	ID	495.00	10/11/2016	9465	Registration-ISBA Fall Convention (Prescott)
		Totals for 83940		3,520.00			
83941	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00	10/11/2016	2017PS.11	Unemployment Monitoring Fees-Q3 2016
		Totals for 83941		50.00			
83943	INTERMOUNTAIN GAS	BOISE	ID	89.94	10/11/2016	8179433122	Natural Gas Utilities-Summit
		BOISE	ID	29.10	10/11/2016	8179433123	Natural Gas Utilities-JEEP
		BOISE	ID	117.73	10/11/2016	8179433116	Natural Gas Utilities- Horizon
		BOISE	ID	213.48	10/11/2016	8179433117	Natural Gas Utilities-Maint
		BOISE	ID	25.34	10/11/2016	8179433121	Natural Gas Utilities-Admin
		BOISE	ID	153.01	10/11/2016	8179433119	Natural Gas Utilities- Jefferson
		BOISE	ID	195.99	10/11/2016	8179433118	Natural Gas Utilities-JHS

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83943	INTERMOUNTAIN GAS	BOISE	ID	14.08	10/11/2016	8179433120	Natural Gas Utilities-JHS
		BOISE	ID	69.66	10/11/2016	8179433124	Natural Gas Utilities-JMS
		Totals for 83943		908.33			
83944	JEROME PRINT SHOP INC	JEROME	ID	118.00	10/11/2016	65609	Supplies-Office Jefferson
		Totals for 83944		118.00			
83945	JEROME PHYSICAL THERAPY/SPORTS	JEROME	ID	1,434.02	10/11/2016	24013	Athletic Training Services
		Totals for 83945		1,434.02			
83946	LAYNE, DALE	JEROME	ID	14.28	10/11/2016	9/13	Reimburse Mileage-CSI Mtg TF
		JEROME	ID	22.44	10/11/2016	9/15	Reimburse Mileage-ISBA Reg IV Mtg Gooding
		JEROME	ID	14.28	10/11/2016	9/20	Reimburse Mileage-CTE Legislative Summit TF
		JEROME	ID	14.28	10/11/2016	9/21	Reimburse Mileage-ARTEC/Reg IV Supt Mtg TF
		Totals for 83946		65.28			
83947	MASON, KINDEL	FILER	ID	49.98	10/11/2016	9/19	Reimburse Office Max- Supplies Spec Ed Office
		Totals for 83947		49.98			
83948	MHS	NORTH TONAWANDA NY		29.00	10/11/2016	I872071	Supplies-Special Services Testing
		Totals for 83948		29.00			
83952	OFFICE DEPOT INC	LOS ANGELES	CA	76.40	10/11/2016	862171014001	Supplies-District Technology
		LOS ANGELES	CA	55.96	10/11/2016	862170519001	Supplies-District Technology
		LOS ANGELES	CA	169.39	10/11/2016	866851745001	Supplies-School Nurse/ District Office
		LOS ANGELES	CA	104.76	10/11/2016	861344725001	Supplies-Office Special Services
		LOS ANGELES	CA	250.45	10/11/2016	864718475001	Equipment-Classroom Spec Ed Jefferson
		LOS ANGELES	CA	55.28	10/11/2016	864654056001	Supplies-Office Jefferson
		LOS ANGELES	CA	66.88	10/11/2016	866491500001	Supplies-Teachers Jefferson
		LOS ANGELES	CA	22.68	10/11/2016	866491501001	Supplies-Teachers Jefferson
		LOS ANGELES	CA	115.53	10/11/2016	866482950001	Supplies-Teachers Jefferson
		LOS ANGELES	CA	320.30	10/11/2016	864329795001	Supplies-Classrooms Summit
		LOS ANGELES	CA	91.30	10/11/2016	867099995001	Supplies-Office Summit
		LOS ANGELES	CA	4.61	10/11/2016	863419236004	Supplies-Teacher Chairs JMS
		LOS ANGELES	CA	9.69	10/11/2016	863419236003	Supplies-Teacher Chairs JMS
		LOS ANGELES	CA	5.80	10/11/2016	863419236002	Supplies-Teacher Chairs JMS
		LOS ANGELES	CA	98.63	10/11/2016	864256115001	Supplies-Classroom Social Studies JHS
		LOS ANGELES	CA	47.39	10/11/2016	866064530001	Supplies-Office JHS
		LOS ANGELES	CA	292.99	10/11/2016	863849350001	Supplies-Teacher Stand Up Station JHS

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
Totals for 83952				1,788.04			
83953	PRECISION ROLLER, INC	PHOENIX	AZ	75.00	10/11/2016	2146128	Supplies-Cartridge Parts
		PHOENIX	AZ	690.00	10/11/2016	2146123	Supplies-Copiers Jefferson
		PHOENIX	AZ	18.00	10/11/2016	SC 2259609	Supplies-Copier Parts
		PHOENIX	AZ	265.40	10/11/2016	SC 2259804	Supplies-Copier Parts
		PHOENIX	AZ	-690.00	10/18/2016	2146123	Supplies-Copiers Jefferson
		PHOENIX	AZ	-75.00	10/18/2016	2146128	Supplies-Cartridge Parts
		PHOENIX	AZ	-18.00	10/18/2016	SC 2259609	Supplies-Copier Parts
		PHOENIX	AZ	-265.40	10/18/2016	SC 2259804	Supplies-Copier Parts
Totals for 83953				0.00			
83954	READ NATURALLY, INC	ST PAUL	MN	983.40	10/11/2016	209619	Supplies-Title I Jefferson
Totals for 83954				983.40			
83955	RED LION HOTEL BOISE DOWNTOWN	BOISE	ID	94.50	10/11/2016	40323 (Avery)	Lodging-Federal Program Director Mtg Boise
		BOISE	ID	94.50	10/11/2016	40313 (Lickley)	Lodging-Federal Program Director Mtg Boise
		BOISE	ID	89.00	10/11/2016	40324 (Pickett)	Lodging-Federal Program Director Mtg Boise
Totals for 83955				278.00			
83956	RIVERSIDE TRAILERS JEROME	JEROME	ID	1,792.00	10/11/2016	8262	Equipment-Perkins Ag Cargo Trailer JHS
Totals for 83956				1,792.00			
83957	SCHOLASTIC CLASSROOM	JEFFERSON CITY	MO	773.00	10/11/2016	13845111	Literacy Supplies Jefferson
		JEFFERSON CITY	MO	2,036.16	10/11/2016	M5842679 2	Supplies-Classrooms JMS
Totals for 83957				2,809.16			
83958	SCHOOL SPECIALTY	CHICAGO	IL	67.72	10/11/2016	308102608022	Supplies-Office Summit
Totals for 83958				67.72			
83959	STAPLES, INC.	CHICAGO	IL	52.95	10/11/2016	8041113053	Supplies-Teachers Jefferson
		CHICAGO	IL	23.66	10/11/2016	3315753537	Supplies-Teachers Jefferson
		CHICAGO	IL	61.98	10/11/2016	3315753536	Supplies-Teachers Jefferson
Totals for 83959				138.59			
83960	STATIC CONTROL COMPONENTS INC.	BIRMINGHAM	AL	525.00	10/11/2016	SC 2257307	Supplies-Printer Cartridges
Totals for 83960				525.00			
83961	TEK-HUT, INC.	TWIN FALLS	ID	1,800.00	10/11/2016	29620	Dedicated Internet Access

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION
		Totals for 83961		1,800.00			
83962	TOONE, INC	GOODING	ID	2,363.00	10/11/2016	9/7-9/28	Contracted Services-Special Education
		Totals for 83962		2,363.00			
83963	USI, INC.	HARTFORD	CT	161.15	10/11/2016	0381004201012	Supplies-Teacher Workroom Jefferson
		Totals for 83963		161.15			
83964	VERIZON WIRELESS	DALLAS	TX	1,088.26	10/11/2016	9772225904	Cell Phone Service
		Totals for 83964		1,088.26			
83965	VIRCO MANUFACTURING CORPORATIO	DALLAS	TX	6,238.20	10/11/2016	91702716	Furniture-Summit Elementary Classrooms
		Totals for 83965		6,238.20			
83966	WALMART VISION CENTER	JEROME	ID	58.00	10/11/2016	1078076 Exam	Supplies-Migrant JHS
		JEROME	ID	57.00	10/11/2016	1078077 Frame	Supplies-Migrant JHS
		Totals for 83966		115.00			
83970	WALMART COMMUNITY BRC, INC	ATLANTA	GA	142.84	10/11/2016	9.22.16.1	Supplies-Classroom Extnd Resource JHS
		ATLANTA	GA	9.97	10/11/2016	9.22.16.2	Supplies-Classroom Spec Ed Horizon
		ATLANTA	GA	93.39	10/11/2016	9.22.16.3	Supplies-Classroom JEEP Horizon
		ATLANTA	GA	40.79	10/11/2016	9.22.16.4	Supplies-Office Special Services
		ATLANTA	GA	83.19	10/11/2016	9.22.16.5	Supplies-Classroom Ext Resource JHS
		ATLANTA	GA	57.58	10/11/2016	9.22.16.6	Supplies-Classroom Spec Ed JMS
		ATLANTA	GA	62.03	10/11/2016	9.22.16.7	Supplies-Classroom Spec Ed Jefferson
		ATLANTA	GA	170.38	10/11/2016	9.22.16.8	Supplies-Office/Classroom Art JHS
		ATLANTA	GA	249.09	10/11/2016	9.22.16.9	Supplies-Classroom Art/ Foods JHS
		ATLANTA	GA	31.50	10/11/2016	9.22.16.10	Supplies-PTE Foods Class JHS
		ATLANTA	GA	158.01	10/11/2016	9.22.16.11	Supplies-Classroom Art JHS
		ATLANTA	GA	38.82	10/11/2016	9.22.16.12	Supplies-Student Lunch Games JHS
		ATLANTA	GA	420.91	10/11/2016	9.22.16.13	Supplies-PTE IT Classroom JHS
		ATLANTA	GA	26.16	10/11/2016	9.22.16.14	Supplies-Office Summit
		ATLANTA	GA	61.78	10/11/2016	9.22.16.15	Supplies-Office Summit
		ATLANTA	GA	51.66	10/11/2016	9.22.16.16	Supplies-Classroom JMS
		ATLANTA	GA	22.78	10/11/2016	9.22.16.17	Supplies-Classroom JMS
		ATLANTA	GA	60.30	10/11/2016	9.22.16.18	Supplies-Library Office JMS
		ATLANTA	GA	73.52	10/11/2016	9.22.16.19	Supplies-Office Jefferson
		ATLANTA	GA	78.48	10/11/2016	9.22.16.20	Supplies-Teacher Jefferson
		ATLANTA	GA	34.66	10/11/2016	9.22.16.21	Supplies-Office Jefferson

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION
		Totals for 83970		1,967.84			
83971	WESTERN WASTE SERVICES	JEROME	ID	1,994.78	10/11/2016	582126	Trash/Dumpster Services
		Totals for 83971		1,994.78			
83972	CROSS, SANDRA	WEST JORDAN	UT	137.00	10/17/2016	2016_33	Literacy Night Books/ Travel- JMS
		Totals for 83972		137.00			
83973	JEROME MIDDLE SCHOOL	JEROME	ID	82.94	10/17/2016	August 2016	Refund Merchant Fees
		Totals for 83973		82.94			
83974	STEPHENSON, MICHEAL	MURRAY	UT	360.00	10/17/2016	0247	Literacy Night Books/ Travel- JMS
		Totals for 83974		360.00			
83975	VISA - CURRICULUM CARD	TAMPA	FL	169.00	10/18/2016	9/14/2016	Hampton Inns Boise, ID
		Totals for 83975		169.00			
83976	AUFDERHEIDE, PENNI	TWIN FALLS	ID	114.24	10/19/2016	9/24/16	Reimburse Mileage-Idaho STEM Boise
		Totals for 83976		114.24			
83977	BAUGH, DENISE	JEROME	ID	139.00	10/19/2016	9/30/16	Reimburse-Choose Your Path! Prof Development
		Totals for 83977		139.00			
83978	BENNETT, MELISA	SALMON	ID	353.88	10/19/2016	10/10/16	Reimburse Lodging-Daily 5 Tacoma, WA
		SALMON	ID	321.30	10/19/2016	8/4/2016	Reimburse Mileage-Daily 5 Tacoma, WA
		Totals for 83978		675.18			
83979	BILLIARD, JODY	BUHL	ID	150.00	10/19/2016	10/11/16	Reimburse-Choose Your Path! Prof Development
		Totals for 83979		150.00			
83981	BRIDWELL, BRIAN	BUHL	ID	14.28	10/19/2016	8/2/16	Reimburse Mileage-IASBO Mtg TF
		BUHL	ID	14.28	10/19/2016	9/6/16	Reimburse Mileage-IASBO Mtg TF
		BUHL	ID	14.28	10/19/2016	10/4/16	Reimburse Mileage-IASBO Mtg TF
		BUHL	ID	114.24	10/19/2016	10/12-14/16	Reimburse Mileage-WASWUG Conf Boise Airport
		BUHL	ID	13.00	10/19/2016	10/14/2016	Reimburse Tips-WASWUG Conf Spokane
		BUHL	ID	10.00	10/19/2016	9/14/16	Reimburse Meal-Chamber Lunch
		Totals for 83981		180.08			
83982	BROWN, BARBARA	JEROME	ID	150.00	10/19/2016	8/5/16	Reimburse-Choose Your Path! Prof Development

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
		Totals for 83982		150.00			
83983	BROWN, MIRIAM	JEROME	ID	150.00	10/19/2016	9/30/16	Reimburse-Choose Your Path! Prof Dev
		JEROME	ID	618.32	10/19/2016	9-30-16	Reimburse Travel-Edufest 2016 Conf
		Totals for 83983		768.32			
83984	COOK, JON	IDAHO FALLS	ID	150.00	10/19/2016	10/12/16	Reimburse-Choose Your Path! Prof Development
		Totals for 83984		150.00			
83985	ELSENHOHN, GARY	BURLEY	ID	150.00	10/19/2016	10/12/16	Reimburse-Choose Your Path! Prof Development
		Totals for 83985		150.00			
83986	PETERSON, LORI	JEROME	ID	102.52	10/19/2016	10/4/2016	Reimburse-Choose Your Path! Prof Development
		Totals for 83986		102.52			
83987	JULIE SCHOEN	TWIN FALLS	ID	150.00	10/19/2016	10/12/16	Reimburse-Choose Your Path! Prof Development
		Totals for 83987		150.00			
83988	SCHROEDER, ELIZABETH	JEROME	ID	114.24	10/19/2016	9/25-27	Reimburse Mileage-Inst Coach Wrksp Boise
		JEROME	ID	51.57	10/19/2016	9/ 25-27	Reimburse Meals-Inst Coach Wrksp Boise
		Totals for 83988		165.81			
83989	STRUNK, JAMI	JEROME	ID	100.00	10/19/2016	10/7/2016	Reimburse-Choose Your Path! Prof Development
		Totals for 83989		100.00			
83990	WILLETT, BRIDGETT	TWIN FALLS	ID	27.54	10/19/2016	9/15-10/14	Reimburse Mileage-Intra District
		Totals for 83990		27.54			
84027	AAPC PUBLISHING	LENEXA	KS	26.95	10/21/2016	1384245	Supplies-Classrooms Horizon
		Totals for 84027		26.95			
84028	ANDERSONS INC	POCATELLO	ID	1,345.33	10/21/2016	774185	Supplies-Maintenance HVAC
		POCATELLO	ID	1,262.12	10/21/2016	774252	Supplies-Maintenance HVAC
		POCATELLO	ID	640.90	10/21/2016	774730	Supplies-Maintenance HVAC
		Totals for 84028		3,248.35			
84029	APPERSON	CERRITOS	CA	42.25	10/21/2016	INV021940	Supplies-Library Adapters JHS
		CERRITOS	CA	41.00	10/21/2016	INV022779	Supplies-Library Adapters JHS
		Totals for 84029		83.25			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION
84030	BARRY RENTAL INC	TWIN FALLS	ID	64.00	10/21/2016	154551-1	Equipment Rental-Maintenance
		TWIN FALLS	ID	105.77	10/21/2016	154976-2	Equipment Rental-Maintenance
		TWIN FALLS	ID	4.80	10/21/2016	155396-2	Supplies-Maintenance
		Totals for 84030		174.57			
84031	BLICK ART MATERIALS	CHICAGO	IL	795.37	10/21/2016	6692436	Supplies-Classroom Art JHS
		Totals for 84031		795.37			
84032	BOOKSTAR INC	ATLANTA	GA	43.97	10/21/2016	3340924	Library Books JHS
		ATLANTA	GA	530.71	10/21/2016	3333496	Library Books JHS
		Totals for 84032		574.68			
84033	BRADY INDUSTRIES, LLC	GARDEN CITY	ID	731.36	10/21/2016	5216570	Supplies-Custodial JHS
		GARDEN CITY	ID	748.94	10/21/2016	5234144	Supplies-Custodial JHS
		GARDEN CITY	ID	615.39	10/21/2016	5240734	Supplies-Custodial JHS
		GARDEN CITY	ID	87.91	10/21/2016	5240735	Supplies-Custodial JHS
		GARDEN CITY	ID	89.41	10/21/2016	5240736	Supplies-Custodial JHS
		Totals for 84033		2,273.01			
84034	BUILDING SPECIALTIES INC	DALLAS	TX	45.41	10/21/2016	225079261	Supplies-Maintenance
		Totals for 84034		45.41			
84035	BUSINESS PROFESSIONALS OF AMER	WESTERVILLE	OH	40.00	10/21/2016	S170466	Dues-PTE BPA Advisor JHS
		Totals for 84035		40.00			
84036	BZ PLUMBING SUPPLY	JEROME	ID	17.88	10/21/2016	2074	Supplies-Maintenance Plumbing
		Totals for 84036		17.88			
84037	CAXTON PRINTERS LTD	CALDWELL	ID	1,934.21	10/21/2016	470683	Textbooks-Dual Immersion Jefferson
		CALDWELL	ID	236.40	10/21/2016	470395	Supplies-School Flags JHS
		Totals for 84037		2,170.61			
84038	CENTURY LINK (QWEST)	SEATTLE	WA	550.90	10/21/2016	L-208-324-00508	District T-1 Circuit
		Totals for 84038		550.90			
84039	COMPUTER SUPPORT SYSTEMS	BOISE	ID	870.00	10/21/2016	29834	Supplies-Maintenance HVAC
		Totals for 84039		870.00			

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
84040	CON PAULOS INC	JEROME	ID	196.92	10/21/2016	6052070/1	Repairs-Dr Ed Vehicle
		Totals for 84040		196.92			
84041	COOPER, CHARLES	TWIN FALLS	ID	4,952.00	10/21/2016	99	Behavioral Counseling
		Totals for 84041		4,952.00			
84042	COVERMASTER, INC	REXDALE	ON	102.41	10/21/2016	I-059885	Supplies-Maintenance
		Totals for 84042		102.41			
84043	CUNNINGHAM, FORREST	JEROME	ID	28.56	10/21/2016	10/20/2016	Reimburse Mileage-Intra District
		Totals for 84043		28.56			
84044	D & B SUPPLY INC	JEROME	ID	57.97	10/21/2016	896165	Supplies-Maintenance
		JEROME	ID	39.94	10/21/2016	896936	Supplies-Maintenance
		Totals for 84044		97.91			
84045	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	26,740.25	10/21/2016	September 2016	PSR Services-Day Treatment
		Totals for 84045		26,740.25			
84046	DEMCO INC	MADISON	WI	382.37	10/21/2016	5945906	Grant Supplies Library JMS
		Totals for 84046		382.37			
84047	DWF BOISE	BOISE	ID	370.60	10/21/2016	8239786-00	Supplies-AG Science Classroom JHS
		Totals for 84047		370.60			
84048	EQUIPPINGEDDUCATORS.ORG	DALTON GARDEN	ID	77.00	10/21/2016	1034	Supplies-Classrooms Horizon
		Totals for 84048		77.00			
84049	FARMORE OF IDAHO	TWIN FALLS	ID	1,933.80	10/21/2016	103946	Supplies-Maintenance Plumbing
		TWIN FALLS	ID	568.80	10/21/2016	103946	Fee-Restocking (#103929)
		Totals for 84049		2,502.60			
84050	FASTENAL COMPANY, INC	WINONA	MN	40.27	10/21/2016	IDJER64479	Supplies-Maintenance
		WINONA	MN	20.70	10/21/2016	IDJER64550	Supplies-Maintenance
		WINONA	MN	29.91	10/21/2016	IDJER64836	Supplies-Maintenance
		Totals for 84050		90.88			
84051	FELTS-HOUSE ENGINEERING, INC	BOISE	ID	7,755.00	10/21/2016	2128	Jerome High School Addition & Remodel
		Totals for 84051		7,755.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
84052	FERGUSON ENTERPRISES INC #3003	CHICAGO	IL	66.77	10/21/2016	4611545	Supplies-Maintenance Plumbing
		Totals for 84052		66.77			
84053	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	96.15	10/21/2016	1241195	Grant Library Supplies JMS
		Totals for 84053		96.15			
84054	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	652.53	10/21/2016	1079688-00	Supplies-Custodial Jefferson
		TWIN FALLS	ID	322.01	10/21/2016	1079689-00	Supplies-Custodial JMS
		TWIN FALLS	ID	1,569.51	10/21/2016	1073786-00	Supplies-Custodial JHS
		TWIN FALLS	ID	624.84	10/21/2016	1079686-00	Supplies-Custodial Horizon
		Totals for 84054		3,168.89			
84055	GEMTEK PEST CONTROL	GARDEN CITY	ID	76.00	10/21/2016	228843	Pest Management K-Center
		GARDEN CITY	ID	106.00	10/21/2016	227682	Pest Management High School
		Totals for 84055		182.00			
84056	GRAINGER, INC.	KANSAS CITY	MO	130.00	10/21/2016	9231765505	Supplies-Maintenance
		Totals for 84056		130.00			
84057	GREAT AMERICA FINANCIAL SVCS	DALLAS	TX	172.42	10/21/2016	19500768	Ultimail Mailing System
		Totals for 84057		172.42			
84058	H D FOWLER CO	BELLEVUE	WA	395.30	10/21/2016	14328305	Supplies-Ground Maintenance
		BELLEVUE	WA	2,064.98	10/21/2016	14325079	Supplies-Ground Maintenance
		BELLEVUE	WA	420.40	10/21/2016	14335014	Supplies-Ground Maintenance
		BELLEVUE	WA	262.39	10/21/2016	14341307	Supplies-Ground Maintenance
		Totals for 84058		3,143.07			
84059	HAMPTON INN BOISE	BOISE	ID	99.00	10/21/2016	Folio 315103A	Lodging-WIDA Conf Summit (Wright)
		Totals for 84059		99.00			
84060	HAMPTON INN BOISE SPECTRUM	BOISE	ID	283.00	10/21/2016	515578(Schroede	Lodging-Instructional Coach Workshop Boise
		BOISE	ID	243.00	10/21/2016	521496	Lodging-Instructional Coach Workshop Boise
		BOISE	ID	417.00	10/21/2016	517806	Lodging-Train the Trainer Wksp Boise
		Totals for 84060		943.00			
84061	HARBAUGH, TONI	TWIN FALLS	ID	10.34	10/21/2016	10/1/16	Reimburse Walmart-Supplies Literacy Night
		Totals for 84061		10.34			

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84062	HARVEYS OFFICE PLUS, INC	TWIN FALLS	ID	273.00	10/21/2016	0023210-001	Equipment-Office Panel JHS
		Totals for 84062		273.00			
84063	HEALTHY PROGRESSION OF TF, INC	TWIN FALLS	ID	6,072.00	10/21/2016	461	Behavior Therapy Services
		Totals for 84063		6,072.00			
84064	IDAHO BPA	NAMPA	ID	75.00	10/21/2016	249	Registration-BPA Advisor JHS
		Totals for 84064		75.00			
84065	IDAHO MATERIALS & CONSTR	ODGEN	UT	505.36	10/21/2016	4159753	Supplies-Ground Maintenance
		Totals for 84065		505.36			
84066	IDAHO STATE BILLING SERVICES,	BOISE	ID	11,736.83	10/21/2016	20105710	Medicaid Admin Fees
		Totals for 84066		11,736.83			
84067	IMAGINE LEARNING, INC	PROVO	UT	2,000.00	10/21/2016	INV24681	Services-Premier Success Training JES
		Totals for 84067		2,000.00			
84068	INTERMOUNTAIN FABRICATION	JEROME	ID	185.00	10/21/2016	15948-2	Supplies-Maintenance
		Totals for 84068		185.00			
84069	INTERNATIONAL LITERACY ASSN	NEWARK	DE	45.00	10/21/2016	2028397	Membership-Principal Jefferson
		Totals for 84069		45.00			
84070	JEROME COUNTY	BURLEY	ID	64.00	10/21/2016	53852	Landfill Dump Fees
		Totals for 84070		64.00			
84071	JEROME FOOD SERVICE	JEROME	ID	41.50	10/21/2016	10/5/2016	Literacy Grant Supplies Horizon
		Totals for 84071		41.50			
84072	JEROME PRINT SHOP INC	JEROME	ID	58.80	10/21/2016	65630	Literacy Grant Supplies Horizon
		JEROME	ID	47.00	10/21/2016	65739	Supplies-Teacher Jefferson
		Totals for 84072		105.80			
84073	LAMBERT, RONALD	JEROME	ID	75.00	10/21/2016	10192016	Annual Backflow Testing
		Totals for 84073		75.00			
84074	LARSON, JOSHUA	KIMBERLY	ID	150.00	10/21/2016	10/6/2016	Reimburse-Choose Your Path! Prof Development

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		Totals for 84074		150.00			
84075	LES SCHWAB TIRES, INC	JEROME	ID	344.96	10/21/2016	9400251686	Supplies-Maintenance
		Totals for 84075		344.96			
84076	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	34.30	10/21/2016	79616	Supplies-Excellence in Teaching Recognition
		Totals for 84076		34.30			
84077	MASTER ROOTER PLUMBING, INC	MERIDIAN	ID	124.50	10/21/2016	T008321	Contracted Plumbing- Maintenance
		Totals for 84077		124.50			
84078	MCCORD WELL SERVICE LLC	JEROME	ID	5,234.00	10/21/2016	3334	Irrigation Pump Horizon
		Totals for 84078		5,234.00			
84079	NAME BADGE PRODUCTIONS LLC	MIDDLETON	WI	536.00	10/21/2016	165886	Supplies-Classrooms Horizon/Jefferson
		Totals for 84079		536.00			
84081	NAPA AUTO PARTS, DYNA PARTS LL	TWIN FALLS	ID	101.32	10/21/2016	7237239	Supplies-Grounds Maintenance
		TWIN FALLS	ID	12.77	10/21/2016	7241340	Supplies-Maintenance
		TWIN FALLS	ID	13.99	10/21/2016	7242606	Supplies-Maintenance
		TWIN FALLS	ID	11.98	10/21/2016	7244757	Supplies-Maintenance
		TWIN FALLS	ID	9.98	10/21/2016	7244800	Supplies-Maintenance
		TWIN FALLS	ID	117.82	10/21/2016	7253247	Supplies-Maintenance
		TWIN FALLS	ID	51.96	10/21/2016	7253256	Supplies-Maintenance
		Totals for 84081		319.82			
84082	NASCO INC	SALIDA	CA	68.75	10/21/2016	212910	Grant AG Supplies JHS
		SALIDA	CA	767.77	10/21/2016	210206	Grant AG Supplies JHS
		Totals for 84082		836.52			
84083	NATIONAL COUNCIL OF TEACHERS M	RESTON	VA	90.00	10/21/2016	Member#4588815	Membership-Admin Renewal Jefferson
		Totals for 84083		90.00			
84084	NORTH SIDE BUS COMPANY, INC	JEROME	ID	132,765.75	10/21/2016	Sept 2016	Transportation Services
		JEROME	ID	14,500.67	10/21/2016	Sept 2016	Transportation Activities/ Extra Curricular
		Totals for 84084		147,266.42			
84086	OFFICE DEPOT INC	LOS ANGELES	CA	65.88	10/21/2016	868510209001	Supplies-District Office
		LOS ANGELES	CA	68.60	10/21/2016	868509185001	Supplies-District Office

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
84086	OFFICE DEPOT INC	LOS ANGELES	CA	94.90	10/21/2016	868530713001	Supplies-Classrooms JMS
		LOS ANGELES	CA	100.79	10/21/2016	868530601001	Supplies-Classrooms JMS
		LOS ANGELES	CA	3.99	10/21/2016	868536939001	Supplies-Classrooms JMS
		LOS ANGELES	CA	378.51	10/21/2016	868636816001	Supplies-Classrooms JMS
		LOS ANGELES	CA	90.68	10/21/2016	868006838001	Supplies-Office JHS
		LOS ANGELES	CA	185.56	10/21/2016	871471046001	Supplies-Classrooms JMS
		LOS ANGELES	CA	125.95	10/21/2016	871471204001	Supplies-Classrooms JMS
		Totals for 84086		1,114.86			
84087	OREGON EDUCATIONAL TECHNOLOGY	SALEM	OR	300.00	10/21/2016	INV439655	Renewal Membership OETC
		Totals for 84087		300.00			
84088	PACIFIC STEEL & RECYCLING, INC	TWIN FALLS	ID	134.43	10/21/2016	923439	Supplies-AG Shop Classroom JHS
		Totals for 84088		134.43			
84089	PAULS AUTO REPAIR, LLC	JEROME	ID	1,891.28	10/21/2016	51076	Supplies-Maintenance Vehicle Repairs
		Totals for 84089		1,891.28			
84092	PBS (PROGRESSIVE BEHAVIOR SYS)	RUPERT	ID	464.00	10/21/2016	36331	IBI Therapy Services
		RUPERT	ID	480.00	10/21/2016	36333	IBI Therapy Services
		RUPERT	ID	480.00	10/21/2016	36538	IBI Therapy Services
		RUPERT	ID	480.00	10/21/2016	36540	IBI Therapy Services
		RUPERT	ID	960.00	10/21/2016	36980	IBI Therapy Services
		RUPERT	ID	960.00	10/21/2016	36981	IBI Therapy Services
		RUPERT	ID	960.00	10/21/2016	37195	IBI Therapy Services
		RUPERT	ID	960.00	10/21/2016	37197	IBI Therapy Services
		RUPERT	ID	768.00	10/21/2016	37359	IBI Therapy Services
		RUPERT	ID	768.00	10/21/2016	37361	IBI Therapy Services
		RUPERT	ID	672.00	10/21/2016	37196	IBI Therapy Services
		RUPERT	ID	424.00	10/21/2016	36332	IBI Therapy Services
		RUPERT	ID	288.00	10/21/2016	36539	IBI Therapy Services
		RUPERT	ID	352.00	10/21/2016	37360	IBI Therapy Services
		Totals for 84092		9,016.00			
84093	PICKETT, PEGGY	JEROME	ID	228.99	10/21/2016	9/16-10/15	Reimburse Mileage-Migrant Travel
		JEROME	ID	20.00	10/21/2016	9/21	Reimburse Meal-Fall IDR Training Boise
		Totals for 84093		248.99			
84094	PINNACLE TECHNOLOGIES, LLC	TWIN FALLS	ID	140.00	10/21/2016	5642	Contracted Services-Fire/ Security

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		Totals for 84094		140.00			
84095	PLANK ROAD PUBLISHING, INC.	WAYWATOSA	WI	313.16	10/21/2016	17-805917	Supplies-Classroom Music Summit
		WAYWATOSA	WI	40.40	10/21/2016	17-016919	Supplies-Classroom Music Horizon
		Totals for 84095		353.56			
84096	PLATT ELECTRIC SUPPLY, INC	BOSTON	MA	53.22	10/21/2016	K465595	Supplies-Maintenace Electrical
		BOSTON	MA	623.50	10/21/2016	K503866	Supplies-Maintenance Electrical
		BOSTON	MA	112.50	10/21/2016	K293627	Supplies-Maintenance Electrical
		Totals for 84096		789.22			
84097	PRECISION ROLLER, INC	PHOENIX	AZ	690.00	10/21/2016	2146123	Supplies-Copiers Jefferson
		PHOENIX	AZ	75.00	10/21/2016	2146128	Supplies-Cartridge Parts
		Totals for 84097		765.00			
84098	PRIMARY THERAPY SOURCE, LLC	TWIN FALLS	ID	1,859.25	10/21/2016	JERHS	Physical Therapy Services
		TWIN FALLS	ID	586.25	10/21/2016	JEFF	Physical Therapy Services
		TWIN FALLS	ID	485.75	10/21/2016	JEEP	Physical Therapy Services
		TWIN FALLS	ID	2,391.92	10/21/2016	JEROME	Physical Therapy Services
		TWIN FALLS	ID	1,136.04	10/21/2016	JEROT	Occupational Therapy Services
		Totals for 84098		6,459.21			
84099	REIS PLUMBING & HEATING INC	FILER	ID	808.67	10/21/2016	23099	Repairs-Plumbing Horizon
		Totals for 84099		808.67			
84100	RENAISSANCE LEARNING, INC	ST PAUL	MN	117.50	10/21/2016	INV4297567	Licensing-Star Math JHS
		Totals for 84100		117.50			
84101	ROCK CREEK FIRE PROTECTION LLC	AMERICAN FALLS	ID	3,023.00	10/21/2016	1697	Contracted Services-Fire/ Security
		Totals for 84101		3,023.00			
84102	RODRIGUEZ, ALMA	JEROME	ID	113.78	10/21/2016	10/16/2016	Reimburse Mileage-Intra District
		Totals for 84102		113.78			
84103	SCHOLASTIC CLASSROOM	JEFFERSON CITY	MO	285.74	10/21/2016	13937496	Supplies-English Novels JHS
		Totals for 84103		285.74			
84104	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	MO	109.89	10/21/2016	M5840529	Library Periodicals JHS
		Totals for 84104		109.89			

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84105	SCHOOL SPECIALTY	CHICAGO	IL	175.97	10/21/2016	208117293993	Supplies-Classroom Stool Summit
		Totals for 84105		175.97			
84106	SCHROEDER, ELIZABETH	JEROME	ID	114.24	10/21/2016	10/2-5	Reimburse Mileage-Train the Trainer Boise
		JEROME	ID	50.84	10/21/2016	Oct 2-5	Reimburse Meals-Train the Trainer Boise
		JEROME	ID	114.24	10/21/2016	10/16-18	Reimburse Mileage-Instr Coach Training Boise
		JEROME	ID	34.83	10/21/2016	Oct 16-18	Reimburse Meals-Instr Coach Training Boise
		Totals for 84106		314.15			
84107	SNAKE RIVER YELLOW CAB	TWIN FALLS	ID	50.00	10/21/2016	09302016	Transportation Services- Homeless Ed JHS
		Totals for 84107		50.00			
84108	SORIANO FLOOR FINISHING, LLC	BOISE	ID	23,900.00	10/21/2016	15-140	Refinishing Floor Old Gym JHS
		Totals for 84108		23,900.00			
84109	ST LUKE'S MAGIC VALLEY REG MED	TWIN FALLS	ID	490.00	10/21/2016	10/1/16	Contract Service-Staff Drug Screening
		Totals for 84109		490.00			
84110	STANDLEY PH.D, DAVID	SUN VALLEY	ID	11,110.00	10/21/2016	Sept 2016	Contracted Psychological Services
		Totals for 84110		11,110.00			
84111	STAPLES, INC.	CHICAGO	IL	51.04	10/21/2016	8041229547	Supplies-Teacher Jefferson
		Totals for 84111		51.04			
84115	STARR CORPORATION	TWIN FALLS	ID	19,418.47	10/21/2016	Pay App #23	Pay App #23 Construction JHS General Conditions
		TWIN FALLS	ID	221,160.75	10/21/2016	Pay App # 23	Pay App #23 Construction JHS Remodel Phase II
		TWIN FALLS	ID	1,530.37	10/21/2016	CM/GC Pay App #	CM/GC Pay App #23 JHS General Conditions
		TWIN FALLS	ID	17,429.73	10/21/2016	CM/GC Pay App #	CM/GC Pay App #23 JHS Remodel Phase II
		TWIN FALLS	ID	5,816.94	10/21/2016	Pay App #4	Pay App #4 Summit General Conditions
		TWIN FALLS	ID	178,651.01	10/21/2016	Pay App # 4	Pay App #4 Summit 4-Classroom Addition
		TWIN FALLS	ID	11,392.95	10/21/2016	PayApp #4	Pay App #4 JMS General Conditions
		TWIN FALLS	ID	349,902.28	10/21/2016	PayApp # 4	Pay App #4 JMS 8-Classroom Addition
		TWIN FALLS	ID	11,070.24	10/21/2016	CM/GC Pay App #	CM/ GC Pay App #4 Summit General Conditions
		TWIN FALLS	ID	21,681.96	10/21/2016	CM/GC Pay App#4	CM/ GC Pay App #4 JMS General Conditions
		TWIN FALLS	ID	12,018.78	10/21/2016	Pay App #4	Pay App #4 Horizon General Conditions
		TWIN FALLS	ID	7,742.50	10/21/2016	Pay App # 4	Pay App #4 Horizon Roof
		TWIN FALLS	ID	48,212.50	10/21/2016	Pay App #4	Pay App #4 Horizon Sprinkler
		TWIN FALLS	ID	3,967.20	10/21/2016	CM/GC Pay App	CM/GC Pay App #4 Horizon Roof & Sprinkler

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		Totals for 84115		909,995.68			
84116	STATIC CONTROL COMPONENTS INC.	BIRMINGHAM	AL	18.00	10/21/2016	SC 2259609	Supplies-Copier Parts
		BIRMINGHAM	AL	265.40	10/21/2016	SC 2259804	Supplies-Copier Parts
		Totals for 84116		283.40			
84117	STRATA INC	BOISE	ID	366.60	10/21/2016	TF160150	Testing Middle School Addition
		BOISE	ID	148.30	10/21/2016	TF160181	Testing High School Addition/Remodel Phase II
		Totals for 84117		514.90			
84118	TACOMA SCREW PRODUCTS, INC	TWIN FALLS	ID	50.36	10/21/2016	23141814	Supplies-Maintenance
		Totals for 84118		50.36			
84119	TEK-HUT, INC.	TWIN FALLS	ID	325.00	10/21/2016	29834	Supplies-Analog Voice Module
		Totals for 84119		325.00			
84120	THERMAL SUPPLY CO. INC.	PORTLAND	OR	751.87	10/21/2016	6189166	Supplies-Grounds Maintenance
		Totals for 84120		751.87			
84121	TORE UP	TWIN FALLS	ID	27.50	10/21/2016	21712	Services-Document Destruction Jefferson
		TWIN FALLS	ID	70.00	10/21/2016	21713	Document Destruction
		Totals for 84121		97.50			
84122	VALLEY THERAPY SERVICES, INC	JEROME	ID	10,108.44	10/21/2016	4096	Occupational Therapy Services
		Totals for 84122		10,108.44			
84124	VALLEY WIDE COOPERATIVE	JEROME	ID	37.98	10/21/2016	899277	Supplies-Maintenance
		JEROME	ID	-5.00	10/21/2016	899289	Supplies-Maintenance Refund
		JEROME	ID	869.28	10/21/2016	Sept Maint	Gasoline/Diesel
		JEROME	ID	87.01	10/21/2016	Sept Dr Ed	Gasoline
		JEROME	ID	23.95	10/21/2016	899515	Supplies-Maintenance
		JEROME	ID	47.97	10/21/2016	900670	Supplies-Maintenance
		JEROME	ID	87.76	10/21/2016	900796	Supplies-Maintenance
		JEROME	ID	5.25	10/21/2016	901621	Supplies-Maintenance
		JEROME	ID	36.72	10/21/2016	901809	Supplies-Maintenance
		JEROME	ID	17.20	10/21/2016	902045	Supplies-Maintenance
		Totals for 84124		1,208.12			
84125	VALLEY COMMUNITY COUNSELING (V	TWIN FALLS	ID	14,728.00	10/21/2016	3	Occupational Therapy Services

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
		Totals for 84125		14,728.00			
84126	WALMART VISION CENTER	JEROME	ID	88.00	10/21/2016	1078133	Supplies-Migrant Ed Student JMS
		Totals for 84126		88.00			
84127	WAUSAU TILE	WAUSAU	WI	437.96	10/21/2016	511088	Supplies-Custodial JHS
		Totals for 84127		437.96			
84128	WELCH MUSIC, INC.	TWIN FALLS	ID	15.00	10/21/2016	355754 Repair	Supplies-Microphone Repair Jefferson
		Totals for 84128		15.00			
84129	WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	CA	165.00	10/21/2016	WPS-141305	Supplies-Special Services Testing
		Totals for 84129		165.00			
84130	BLUE CROSS OF IDAHO	BOISE	ID	10,592.06	10/25/2016	20161025ADFDN	Payroll accrual
		BOISE	ID	5,609.04	10/25/2016	20161025ADFDW	Payroll accrual
		BOISE	ID	34,080.90	10/25/2016	20161025ADFH2	Payroll accrual
		BOISE	ID	5,651.60	10/25/2016	20161025ADFH3	Payroll accrual
		BOISE	ID	3,719.67	10/25/2016	20161025ADFVV	Payroll accrual
		BOISE	ID	948.72	10/25/2016	20161025AFEAB	Payroll accrual
		BOISE	ID	163,804.16	10/25/2016	20161025AFFH2	Payroll accrual
		BOISE	ID	33,252.85	10/25/2016	20161025AFFH3	Payroll accrual
		BOISE	ID	64.00	10/25/2016	20161025AFHEA	Payroll accrual
		Totals for 84130		257,723.00			
84131	GREAT AMERICAN FINANCIAL RESOU	CLEVELAND	OH	500.00	10/25/2016	20161025ADTGA	Payroll accrual
		Totals for 84131		500.00			
84132	GREAT LAKES HIGHER ED. CORP.	CHICAGO	IL	424.78	10/25/2016	20161025ADLO5	Payroll accrual
		Totals for 84132		424.78			
84133	HEALTH SERVICES ADMINISTRATION	OKLAHOMA CITY	OK	662.50	10/25/2016	20161025ADHSA	Payroll accrual
		OKLAHOMA CITY	OK	6,507.05	10/25/2016	20161025AFHSA	Payroll accrual
		Totals for 84133		7,169.55			
84134	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	1,170.80	10/25/2016	20161025ADCS3	Payroll accrual
		Totals for 84134		1,170.80			
84135	IDAHO COMMERCE AND LABOR	BOISE	ID	521.87	10/25/2016	20161025ADGA5	Payroll accrual

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		Totals for 84135		521.87			
84136	JEROME COUNTY SHERIFF'S OFFICE	JEROME	ID	1,438.70	10/25/2016	20161025ADGA1	Payroll accrual
		Totals for 84136		1,438.70			
84137	JEROME FOOD SERVICE	JEROME	ID	1,536.15	10/25/2016	20161025ADLUN	Payroll accrual
		Totals for 84137		1,536.15			
84138	JEROME SCHOOL DISTRICT #261	JEROME	ID	451.00	10/25/2016	20161025ADADR	Payroll accrual
		JEROME	ID	250.00	10/25/2016	20161025ADPHONE	Payroll accrual
		Totals for 84138		701.00			
84139	NCPERS IDAHO	DALLAS	TX	800.00	10/25/2016	20161025ADLI2	Payroll accrual
		Totals for 84139		800.00			
84140	PIONEER CREDIT RECOVERY, INC.	ARCADE	NY	320.83	10/25/2016	20161025ADLO3	Payroll accrual
		Totals for 84140		320.83			
84141	RELIASTAR LIFE INS CO	NEW YORK	NY	50.00	10/25/2016	20161025ADTNL	Payroll accrual
		Totals for 84141		50.00			
84142	STANDARD INSURANCE COMPANY	PORTLAND	OR	32.40	10/25/2016	20161025ADFL3	Payroll accrual
		PORTLAND	OR	27.50	10/25/2016	20161025ADLID	Payroll accrual
		PORTLAND	OR	60.00	10/25/2016	20161025ADLIS	Payroll accrual
		PORTLAND	OR	126.00	10/25/2016	20161025ADLIT	Payroll accrual
		PORTLAND	OR	3,870.00	10/25/2016	20161025AFLIF	Payroll accrual
		Totals for 84142		4,115.90			
84143	U S DEPARTMENT OF EDUCATION	ATLANTA	GA	498.55	10/25/2016	20161025ADLO2	Payroll accrual
		Totals for 84143		498.55			
84144	UNITED STATES TREASURY	FRESNO	CA	69.00	10/25/2016	20161025ADLN4	Payroll accrual
		Totals for 84144		69.00			
84145	WADDELL & REED	SHAWNEE MISSION	KS	75.00	10/25/2016	20161025ADTWR	Payroll accrual
		Totals for 84145		75.00			
84146	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	130.55	10/25/2016	20161025ADIN4	Payroll accrual
		Totals for 84146		130.55			

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84147	FIBER STOCK	BUFFALO	MN	2,075.00	10/27/2016	3926	Supplies-PTE Classroom AG Science JHS
		Totals for 84147		2,075.00			
84148	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	599.43	10/27/2016	1680193	Supplies-Maintenance Plumbing
		Totals for 84148		599.43			
84149	LOWE'S INC	ATLANTA	GA	388.21	10/27/2016	02149	Supplies-AG Shop JHS
		ATLANTA	GA	81.59	10/27/2016	09267	Supplies-AG Shop JHS
		ATLANTA	GA	247.20	10/27/2016	02966	Supplies-AG Shop JHS
		ATLANTA	GA	194.00	10/27/2016	10/8/2016	Supplies-AG Shop JHS
		Totals for 84149		911.00			
84150	OFFICE DEPOT INC	LOS ANGELES	CA	304.32	10/27/2016	860597640001	Supplies-Classroom Math JHS
		Totals for 84150		304.32			
84151	PERALTA, FRANCISCA	JEROME	ID	15.93	10/27/2016	10/25/16	Reimburse Postage-District Mailings
		Totals for 84151		15.93			
201600042	AFLAC	COLUMBUS	GA	284.03	10/25/2016	20161025ADADV	Payroll accrual
		COLUMBUS	GA	570.30	10/25/2016	20161025ADFI1	Payroll accrual
		COLUMBUS	GA	124.51	10/25/2016	20161025ADIN1	Payroll accrual
		Totals for 201600042		978.84			
201600043	AMERICAN FIDELITY TSA	OKLAHOMA CITY	OK	2,366.00	10/25/2016	20161025ADTAF	Payroll accrual
		Totals for 201600043		2,366.00			
201600044	AMERICAN FIDELITY ATA	OKLAHOMA CITY	OK	375.00	10/25/2016	20161025ADATA	Payroll accrual
		Totals for 201600044		375.00			
201600045	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	6,254.14	10/25/2016	20161025ADFI2	Payroll accrual
		OKLAHOMA CITY	OK	4,968.93	10/25/2016	20161025ADIN2	Payroll accrual
		Totals for 201600045		11,223.07			
201600046	AMERICAN FIDELITY FLEX	OKLAHOMA CITY	OK	131.25	10/25/2016	20161025ADFDC	Payroll accrual
		OKLAHOMA CITY	OK	4,872.47	10/25/2016	20161025ADFMR	Payroll accrual
		Totals for 201600046		5,003.72			
201600047	D L EVANS BANK	BURLEY	ID	67,043.61	10/25/2016	20161025ADFIC	Payroll accrual

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
201600047	D L EVANS BANK	BURLEY	ID	1,030.00	10/25/2016	20161025ADFTA	Payroll accrual
		BURLEY	ID	70,515.09	10/25/2016	20161025ADFTX	Payroll accrual
		BURLEY	ID	15,678.02	10/25/2016	20161025ADMED	Payroll accrual
		BURLEY	ID	67,043.61	10/25/2016	20161025AFFIC	Payroll accrual
		BURLEY	ID	15,678.02	10/25/2016	20161025AFMED	Payroll accrual
		Totals for 201600047		236,988.35			
201600048	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	73,748.17	10/25/2016	20161025ADREE	Payroll accrual
		BOISE	ID	200.00	10/25/2016	20161025ADRER	Payroll accrual
		Totals for 201600048		73,948.17			
201600049	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	1,976.71	10/25/2016	20161025AFRE2	Payroll accrual
		BOISE	ID	122,949.94	10/25/2016	20161025AFRER	Payroll accrual
		Totals for 201600049		124,926.65			
201600050	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	12,599.19	10/25/2016	20161025AFUSL	Payroll accrual
		Totals for 201600050		12,599.19			
201600051	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	375.82	10/25/2016	20161025ADRPL	Payroll accrual
		BOISE	ID	5,679.45	10/25/2016	20161025ADTPV	Payroll accrual
		BOISE	ID	6,907.74	10/25/2016	20161025ADTPW	Payroll accrual
		Totals for 201600051		12,963.01			
201600052	STATE TAX COMMISSION	BOISE	ID	562.00	10/25/2016	20161025ADSTA	Payroll accrual
		BOISE	ID	33,060.00	10/25/2016	20161025ADSTX	Payroll accrual
		Totals for 201600052		33,622.00			
201600053	ASPIRE FINANCIAL SERVICES	TAMPA	FL	150.00	10/25/2016	20161025ADTEA	Payroll accrual
		Totals for 201600053		150.00			
201600054	AMERICAN FIDELITY FLEX	OKLAHOMA CITY	OK	168.00	10/25/2016	20161025AFFEE	Flex Fee
		Totals for 201600054		168.00			
Totals for checks				2,195,433.04			

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	661,398.34	11,736.83	385,418.66	1,058,553.83
231	Local Machine Repair	2,437.31	0.00	396.21	2,833.52
232	Local Programs	0.00	0.00	6,413.34	6,413.34
241	Drivers Education	892.56	0.00	283.93	1,176.49
242	State LEP Program	5,745.33	0.00	0.00	5,745.33
243	Vocational Education Grant-St.	1,016.00	0.00	4,480.02	5,496.02
244	Creative Grants - State	6,657.25	0.00	1,716.52	8,373.77
245	Technology Grant - State	0.00	0.00	3,027.64	3,027.64
247	Literacy Proficiency	3,087.26	0.00	3,063.64	6,150.90
251	Title IA - ESEA Improving Basi	37,782.99	0.00	1,891.49	39,674.48
253	Title IC-Migratory Children	6,330.09	0.00	1,324.14	7,654.23
257	IDEA Part B	25,746.88	0.00	16,821.90	42,568.78
258	IDEA Part B Preschool	576.49	0.00	3,377.83	3,954.32
263	Perkins III - Professional Tec	1,636.14	0.00	1,792.00	3,428.14
270	Title III - Language Instructi	0.00	0.00	681.08	681.08
271	Title II-A Improving Teacher Q	2,748.73	0.00	934.52	3,683.25
272	Title IV-B Rural & Low Income	3,555.38	0.00	0.00	3,555.38
290	Food Service	32,778.93	0.00	0.00	32,778.93
410	Capital Construction Projects	0.00	0.00	848,041.60	848,041.60
420	Plant Facilities	0.00	0.00	111,642.01	111,642.01
***	Fund Summary Totals ***	792,389.68	11,736.83	1,391,306.53	2,195,433.04

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