

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
14397	ALSCO	BOISE	ID	124.20	08/13/2014	005511	Linen
		Totals for 14397		124.20			
14398	CENTURY LINK (QWEST)	PHOENIX	AZ	18.93	08/13/2014	1305381072F	Long Distance Phone
		Totals for 14398		18.93			
14399	CERTIFIED REFRIGERATION	TWIN FALLS	ID	174.09	08/13/2014	8400	Repairs
		Totals for 14399		174.09			
14400	CLM GROUP, INC	BEAVERTON	OR	2,725.50	08/13/2014	25925	Renewal license and two finger print pads
		Totals for 14400		2,725.50			
14401	FRANZ FAMILY BAKERIES	LOS ANGELES	CA	174.26	08/13/2014	13254	Bread
		Totals for 14401		174.26			
14402	GRASMICK PRODUCE COMPANY	BOISE	ID	720.62	08/13/2014	JEROM5	Produce
		Totals for 14402		720.62			
14403	HUNT, LENNIE	JEROME	ID	26.66	08/13/2014	07-31-14	Mileage for summer school
		Totals for 14403		26.66			
14404	MCCRACKEN, ERIN	JEROME	ID	34.54	08/13/2014	07/31/14	Mileage for summer school
		Totals for 14404		34.54			
14405	MEADOW GOLD DAIRIES, INC.	DENVER	CO	1,269.91	08/13/2014	1064357	Milk
		Totals for 14405		1,269.91			
14406	MERCADO, BLANCA	JEROME	ID	8.89	08/13/2014	07/31/14	Mileage for summer school
		Totals for 14406		8.89			
14407	SCHOOL NUTRITION ASSOCIATION	BALTIMORE,	MD	11.00	08/13/2014	149915	Certificate renewal for Carolyn
		Totals for 14407		11.00			
14408	STRUNK, DONNA	JEROME	ID	2.22	08/13/2014	07-31-14	Mileage for summer school
		Totals for 14408		2.22			
14409	VERIZON WIRELESS	DALLAS	TX	18.11	08/13/2014	9728857657F	Cell phone
		Totals for 14409		18.11			

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14410	WESTERN WASTE SERVICES	JEROME	ID	129.00	08/13/2014	367099	Trash/Dumpster Services
				Totals for 14410			129.00
14411	WALMART, JEROME, INC	JEROME	ID	120.00	08/29/2014	08/24/14	Pop for picnic
				Totals for 14411			120.00
14412	HANSTEN, SHERI	JEROME	ID	264.35	08/29/2014	08/29/14	Refund for Alyssa and Gretchen
				Totals for 14412			264.35
14413	JEROME SCHOOL DISTRICT #261	JEROME	ID	32,575.22	08/29/2014	08-29-14	August payroll
		JEROME	ID	11,504.49	08/29/2014	08*29*14	August Benefits
		JEROME	ID	3,518.26	08/29/2014	08/29/14	August Persi
		JEROME	ID	360.54	08/29/2014	08_29_14	August Sick Leave
	VALLEY CO-OPS, INC.	JEROME	ID	68.71	08/29/2014	08/26/14	Diesel & Gloves
				Totals for 14413			48,027.22
77976	APPLE COMPUTER INC	DALLAS	TX	53,060.00	08/11/2014	4289749499	Supplies-Teacher iPads Districtwide
				Totals for 77976			53,060.00
77977	BARRY RENTAL INC	TWIN FALLS	ID	210.00	08/11/2014	123089-1	Supplies-Grounds Maintenance
		TWIN FALLS	ID	673.61	08/11/2014	122843-1	Supplies-Grounds Maintenance
		TWIN FALLS	ID	85.00	08/11/2014	122313-2	Rental Equip-Maintenance
		TWIN FALLS	ID	215.17	08/11/2014	122794-2	Rental Equip-Maintenance
				Totals for 77977			1,183.78
77978	BAT & SUPPLY	TETONIA	ID	165.00	08/11/2014	RT021014	Training-Maintenance Backflow
				Totals for 77978			165.00
77979	BEST BUY INC	DALLAS	TX	19,176.18	08/11/2014	1642325	Equipment-ARTEC Computers
		DALLAS	TX	3,156.17	08/11/2014	1647629	Supplies-LEP Classroom Technology
		DALLAS	TX	2,104.11	08/11/2014	1646719	Supplies-Classroom Resource JHS
		DALLAS	TX	12,186.96	08/11/2014	1643878	Supplies-District Technology
				Totals for 77979			36,623.42
77980	CANTEEN VENDING	BOISE	ID	16.54	08/11/2014	101452.1	Supplies-Maintenance Office
		BOISE	ID	74.36	08/11/2014	101452.2	Supplies-District Staffroom
				Totals for 77980			90.90
77981	CENTURY LINK (QWEST)	PHOENIX	AZ	747.24	08/11/2014	208-324-2275-27	Telephone Services

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77981	CENTURY LINK (QWEST)	PHOENIX	AZ	18.29	08/11/2014	208-324-2392472	DID Numbers-Telephone Service
		PHOENIX	AZ	661.20	08/11/2014	L-208-324-00508	District T-1 Curcuit
		Totals for 77981		1,426.73			
77982	CENTURY LINK-BUS SERV	PHOENIX	AZ	162.76	08/11/2014	1305381072	Long Distance Telephone Services
		PHOENIX	AZ	80.54	08/11/2014	1308649287	Long Distance Telephone Services
		Totals for 77982		243.30			
77983	CHRISTIANSSEN IMPLEMENT OF TF	TWIN FALLS	ID	22.38	08/11/2014	P65004	Supplies-Grounds Maintenance
		TWIN FALLS	ID	5.52	08/11/2014	P65044	Supplies-Grounds Maintenance
		Totals for 77983		27.90			
77985	CITY OF JEROME WATER DEPT	JEROME	ID	1,123.67	08/11/2014	10.3190.01	Water & Sanitation-Dist Admin
		JEROME	ID	272.83	08/11/2014	12.2488.01	Water & Sanitation-Summit
		JEROME	ID	391.79	08/11/2014	12.2492.01	Water & Sanitation-Summit
		JEROME	ID	281.47	08/11/2014	12.2498.01	Water & Sanitation-Middle Sch
		JEROME	ID	271.65	08/11/2014	12.2500.01	Water & Sanitation-Middle Sch
		JEROME	ID	190.77	08/11/2014	2.2690.01	Water & Sanitation-JHS Vo-Ag
		JEROME	ID	1,615.88	08/11/2014	2.2710.01	Water & Sanitation-JHS
		JEROME	ID	942.11	08/11/2014	8.2700.01	Water & Sanitation-Jefferson
		JEROME	ID	802.35	08/11/2014	8.3130.01	Water & Sanitation-Horizon
		JEROME	ID	524.29	08/11/2014	8.3140.01	Water & Sanitation-Horizon K-Center
		JEROME	ID	1,519.27	08/11/2014	2.2700.10	Sprinklers-JHS
		Totals for 77985		7,936.08			
77986	CITY OF JEROME WATER DEPT	JEROME	ID	154.04	08/11/2014	2.2700.10	Sprinklers-JHS July Correction
		Totals for 77986		154.04			
77987	CON PAULOS INC	JEROME	ID	38.40	08/11/2014	6033388/1	Service-Dr Ed Vehicle
		JEROME	ID	217.92	08/11/2014	6034308/1	Service-Front Brakes Dr Ed Vehicle
		JEROME	ID	88.00	08/11/2014	6034308/ 1	State Inspection-Dr Ed Vehicle
		Totals for 77987		344.32			
77988	COPYLITE PRODUCTS LLC	ATLANTA	GA	154.84	08/11/2014	INV14071406	Supplies-Copier/Printers JMS
		Totals for 77988		154.84			
77989	CUADRA, LAURA	JEROME	ID	533.28	08/11/2014	7/18/14	In Lieu of Transportation
		Totals for 77989		533.28			

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77990	CULLIGAN WATER CONDITIONING, I	TWIN FALLS	ID	82.50	08/11/2014	740797	Softener Rental/Salt/ Water-Admin
		TWIN FALLS	ID	24.00	08/11/2014	459634	Softener Rental-Jefferson
		TWIN FALLS	ID	97.55	08/11/2014	132074	Cooler Rent/Salt/Water-JHS
		Totals for 77990		204.05			
77991	D & B SUPPLY INC	JEROME	ID	39.95	08/11/2014	670659	Supplies-Grounds Maintenance
		JEROME	ID	179.94	08/11/2014	670636	Supplies-Grounds Maintenance
		JEROME	ID	623.83	08/11/2014	674766	Supplies-Maintenance
		JEROME	ID	106.71	08/11/2014	674105	Supplies-Maintenance
		JEROME	ID	16.97	08/11/2014	675074	Supplies-Maintenance
		Totals for 77991		967.40			
77992	DELL COMPUTER RECEIVABLES LP	CHICAGO	IL	13,037.68	08/11/2014	XJFP53F78	Equipment-PowerEdge District Servers
		Totals for 77992		13,037.68			
77993	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	23,370.82	08/11/2014	6/27/14	Medicaid Match (\$82,407.70)
		BOISE	ID	14,019.08	08/11/2014	7/7/14	Medicaid Match (\$49,432.57)
		BOISE	ID	37,439.30	08/11/2014	8/1/2014	Medicaid Match (\$132,014.45)
		Totals for 77993		74,829.20			
77994	FASTENAL COMPANY, INC	WINONA	MN	30.63	08/11/2014	IDJER49592	Supplies-Maintenance
		Totals for 77994		30.63			
77995	FRANKLIN BUILDING SUPPLY, INC	JEROME	ID	27.06	08/11/2014	339212	Supplies-Maintenance
		JEROME	ID	205.15	08/11/2014	336213	Supplies-Maintenance
		JEROME	ID	61.82	08/11/2014	334738	Supplies-Bldg Day Treatment
		JEROME	ID	50.83	08/11/2014	353169	Supplies-Bldg Day Treatment
		JEROME	ID	28.95	08/11/2014	350476	Supplies-Maintenance Plumbing
		Totals for 77995		373.81			
77996	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	837.38	08/11/2014	858131-00	Supplies-Custodial JHS
		TWIN FALLS	ID	131.49	08/11/2014	859338-00	Supplies-Custodial Horizon
		TWIN FALLS	ID	203.35	08/11/2014	861375-00	Supplies-Custodial JHS
		TWIN FALLS	ID	157.27	08/11/2014	861387-00	Supplies-Custodial Summit
		TWIN FALLS	ID	2,629.90	08/11/2014	862150-00	Supplies-Custodial Dist Admin
		TWIN FALLS	ID	549.08	08/11/2014	867164-00	Supplies-Custodial JMS
		Totals for 77996		4,508.47			
77997	H D FOWLER CO	BELLEVUE	WA	1,844.04	08/11/2014	13694603	Supplies-Grounds Maintenance

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				Totals for 77997		1,844.04	
78003	IASA	BOISE	ID	680.00	08/11/2014	300000339	Membership-Renewal Admin Avery
		BOISE	ID	350.00	08/11/2014	300000486	Membership-Renewal Admin Love
		BOISE	ID	623.00	08/11/2014	300000340	Membership-Renewal Admin Mason
		BOISE	ID	665.00	08/11/2014	300000345	Membership-Renewal Admin Young
		BOISE	ID	665.00	08/11/2014	300000350	Membership-Renewal Admin Meyerhoeffler
		BOISE	ID	665.00	08/11/2014	300000355	Membership-Renewal Admin Taylor
		BOISE	ID	665.00	08/11/2014	300000415	Membership-Renewal Admin Fisher
		BOISE	ID	680.00	08/11/2014	300000343	Membership-Renewal Admin Ellsworth
		BOISE	ID	680.00	08/11/2014	300000338	Membership-Renewal Admin Marlor
		BOISE	ID	680.00	08/11/2014	300000342	Membership-Renewal Admin Campbell
		BOISE	ID	680.00	08/11/2014	300000344	Membership-Renewal Admin Rice
		BOISE	ID	680.00	08/11/2014	300000351	Membership-Renewal Admin Arreaga
		BOISE	ID	871.00	08/11/2014	300000292	Membership-Renewal Admin Layne
		BOISE	ID	220.00	08/11/2014	200000419	Registration-Summer Conf Avery
		BOISE	ID	250.00	08/11/2014	200000530	Registration-Summer Conf Love
		BOISE	ID	220.00	08/11/2014	200000420	Registration-Summer Conf Mason
		BOISE	ID	220.00	08/11/2014	200000425	Registration-Summer Conf Young
		BOISE	ID	220.00	08/11/2014	200000529	Registration-Summer Conf Fisher
		BOISE	ID	250.00	08/11/2014	200000440	Registration-Summer Conf Taylor
		BOISE	ID	250.00	08/11/2014	200000441	Registration-Summer Conf Meyerhoeffler
		BOISE	ID	220.00	08/11/2014	200000417	Registration-Summer Conference Marlor
		BOISE	ID	220.00	08/11/2014	200000424	Registration-Summer Conf Rice
		BOISE	ID	220.00	08/11/2014	200000422	Registration-Summer Conf Campbell
		BOISE	ID	220.00	08/11/2014	200000418	Registration-Summer Conference Layne
		BOISE	ID	25,000.00	08/11/2014	11-1222	Fee-PLATO State Consortium 2014-15
		BOISE	ID	396.00	08/11/2014	11-1118	Membership-IEEW School Spring Employment Site
				Totals for 78003		36,490.00	
78006	IDAHO POWER COMPANY	SEATTLE	WA	9,149.61	08/11/2014	2205822303	Electrical Utilities-JHS
		SEATTLE	WA	133.28	08/11/2014	2204612762	Electrical Utilities-JHS Ballfield
		SEATTLE	WA	502.22	08/11/2014	2206758803	Electrical Utilities-JHS
		SEATTLE	WA	203.10	08/11/2014	2206371144	Electrical Utilities-JHS Modulares
		SEATTLE	WA	1,390.17	08/11/2014	2202671133	Electrical Utilities- Jefferson
		SEATTLE	WA	175.72	08/11/2014	2206150456	Electrical Utilities-Horizon
		SEATTLE	WA	2,457.34	08/11/2014	2200701395	Electrical Utilities-Horizon
		SEATTLE	WA	3,233.83	08/11/2014	2205511922	Electrical Utilities-Summit
		SEATTLE	WA	6,406.90	08/11/2014	2201964232	Electrical Utilities-JMS

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78006	IDAHO POWER COMPANY	SEATTLE	WA	2,465.72	08/11/2014	2205411578	Electrical Utilities-Dist Office
		SEATTLE	WA	45.54	08/11/2014	2203193970	Electrical Utilities-Shop
		SEATTLE	WA	39.79	08/11/2014	2203618174	Electrical Utilities-New Maint Shop
		Totals for 78006		26,203.22			
78007	IDAHO SCHOOL BOARDS ASSN.	BOISE	ID	6,525.00	08/11/2014	SD14-146	Membership-Renewal School Board
		Totals for 78007		6,525.00			
78009	INTERMOUNTAIN GAS	BOISE	ID	43.28	08/11/2014	11394400-001-8.	Natural Gas Utilities- Horizon
		BOISE	ID	2.06	08/11/2014	11394400-001-8.	Natural Gas Utilities-JEEP
		BOISE	ID	78.16	08/11/2014	11394400-001-8.	Natural Gas Utilities-JMS
		BOISE	ID	101.15	08/11/2014	11394400-001-8.	Natural Gas Utilities- Jefferson
		BOISE	ID	32.97	08/11/2014	11394400-001-8.	Natural Gas Utilities-JHS
		BOISE	ID	2.06	08/11/2014	11394400-001-8.	Natural Gas Utilities-JHS
		BOISE	ID	14.74	08/11/2014	11394400-001-8.	Natural Gas Utilities-Maint
		BOISE	ID	68.64	08/11/2014	11394400-001-8.	Natural Gas Utilities-Admin
		BOISE	ID	31.38	08/11/2014	11394400-001-8.	Natural Gas Utilities-Summit
		Totals for 78009		374.44			
78010	L R P PUBLICATIONS, INC	WEST PALM	FL	259.50	08/11/2014	4221665	Supplies-Office Special Services
		Totals for 78010		259.50			
78011	MAGIC VALLEY TURFGRASS	FILER	ID	3,265.00	08/11/2014	15747	Facility Landscaping Summit
		Totals for 78011		3,265.00			
78012	NAPA AUTO PARTS, DYNA PARTS LL	TWIN FALLS	ID	100.32	08/11/2014	227-6234467	Supplies-Maintenance
		Totals for 78012		100.32			
78013	NORTHSIDE IMPLEMENT, INC	JEROME	ID	48.60	08/11/2014	IJ13941	Supplies-Grounds Maintenance
		Totals for 78013		48.60			
78014	NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	200.00	08/11/2014	7/25/14	Add'l Registrations-Idaho Institute Best Practices
		Totals for 78014		200.00			
78015	PLATT ELECTRIC SUPPLY, INC	BOSTON	MA	2,415.00	08/11/2014	E620469	Supplies-Bldg Exit Signs JHS
		BOSTON	MA	46.92	08/11/2014	E667768	Supplies-Bldg Exit Signs JHS
		BOSTON	MA	348.50	08/11/2014	E658724	Supplies-Bldg Exit Signs JHS
		BOSTON	MA	245.71	08/11/2014	E769432	Supplies-Maintenance Electrical
		BOSTON	MA	118.74	08/11/2014	E778459	Supplies-Maintenance Electrical

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		Totals for 78015		3,174.87			
78016	PRECISION ROLLER, INC	PHOENIX	AZ	141.00	08/11/2014	1822482	Supplies-Copier Parts
		Totals for 78016		141.00			
78017	RON'S AMERICAN CAR CARE CTR LL	JEROME	ID	168.20	08/11/2014	56250	Supplies-Grounds Maintenance
		JEROME	ID	9.99	08/11/2014	56717	Supplies-Maintenance Flat Tire
		JEROME	ID	6.99	08/11/2014	56848	Supplies-Grounds Maintenance Flat Tire
		Totals for 78017		185.18			
78018	SHERWIN WILLIAMS CO	TWIN FALLS	ID	120.75	08/11/2014	9239-1	Supplies-Maintenance Paint
		TWIN FALLS	ID	485.78	08/11/2014	9369-6	Supplies-Maintenance Paint
		TWIN FALLS	ID	635.69	08/11/2014	0541-2	Supplies-Maintenance Paint
		TWIN FALLS	ID	545.76	08/11/2014	9542-8	Supplies-Maintenance Paint
		TWIN FALLS	ID	241.50	08/11/2014	0737-6	Supplies-Maintenance Paint
		Totals for 78018		2,029.48			
78019	FARMORE / STANDLEY TRENCHING,	TWIN FALLS	ID	15.30	08/11/2014	80437	Supplies-Grounds Maintenance
		Totals for 78019		15.30			
78020	TIGER DIRECT, INC	ATLANTA	GA	1,880.27	08/11/2014	L35357360101	Supplies-Computer Technology
		ATLANTA	GA	7,700.68	08/11/2014	L34727300102	Equipment-Technology Elem/Secondary
		ATLANTA	GA	260.15	08/11/2014	L34918480101	Supplies-Technology Computer Parts
		Totals for 78020		9,841.10			
78021	TIMES NEWS, LEE PUBLICATIONS	TWIN FALLS	ID	139.95	08/11/2014	612326	Legal Affidavit-Jefferson Addition
		TWIN FALLS	ID	-107.94	08/11/2014	642202 CM	Legal Affidavit-Bond Project Bid Credit
		Totals for 78021		32.01			
78022	VALLEY CO-OPS, INC.	JEROME	ID	60.00	08/11/2014	9761	Gasoline-Technology Truck
		JEROME	ID	58.04	08/11/2014	812880	Supplies-Maintenance Plumbing
		JEROME	ID	2,041.24	08/11/2014	812529	Supplies-Custodial JHS
		JEROME	ID	28.11	08/11/2014	813269	Supplies-Maintenance
		JEROME	ID	396.19	08/11/2014	July Dr Ed	Gasoline
		JEROME	ID	1,178.94	08/11/2014	July Maint	Gasoline/Diesel
		Totals for 78022		3,762.52			
78023	VERIZON WIRELESS	DALLAS	TX	1,057.04	08/11/2014	9728857657	Cell Phone Service
		Totals for 78023		1,057.04			

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78024	VISA - CURRICULUM CARD	TAMPA	FL	1,010.61	08/11/2014	7.25.14.1	amazon.com: Curriculum Training Materials
		Totals for 78024		1,010.61			
78025	VISA - DISTRICT CARD	TAMPA	FL	249.10	08/11/2014	7.25.14.1	ThingsRemembered: Supplies- Staff Retirements
		TAMPA	FL	199.15	08/11/2014	7.25.14.2	Joe's Crab Shack: Milepost Training Meal
		TAMPA	FL	50.00	08/11/2014	7.25.14.3	Job Center: Website Postings
		TAMPA	FL	93.60	08/11/2014	7.25.14.4	LexisNexis: Idaho Ed Law Books
		Totals for 78025		591.85			
78028	VISA - TECHNOLOGY CARD	TAMPA	FL	51.65	08/11/2014	7.25.14.1	laser xperts: Supplies- Copier Part
		TAMPA	FL	75.00	08/11/2014	7.25.14.2	amazon.com: Supplies- Technology Charger Dock
		TAMPA	FL	439.98	08/11/2014	7.25.14.3	amazon.com: Supplies- District Technology
		TAMPA	FL	1,576.00	08/11/2014	7.25.14.4	amazon.com: Supplies- District Techn Switches
		TAMPA	FL	487.27	08/11/2014	7.25.14.5	amazon.com: Supplies- Classrooms Spec Services
		TAMPA	FL	300.00	08/11/2014	7.25.14.6	amazon.com: Supplies- Classrooms Special Ed
		TAMPA	FL	975.00	08/11/2014	7.25.14.7	amazon.com: Supplies- Classroom Technology
		TAMPA	FL	263.96	08/11/2014	7.25.14.8	dc2order.com: Software-PTE Digital Media JHS
		TAMPA	FL	45.00	08/11/2014	7.25.14.9	Div Bldg Safety: Electrician Renewal
		Totals for 78028		4,213.86			
78029	WALMART COMMUNITY BRC, INC	ATLANTA	GA	13.74	08/11/2014	7.22.14.1	Supplies-Special Services JEEP
		ATLANTA	GA	20.81	08/11/2014	7.22.14.2	Supplies-District Office
		Totals for 78029		34.55			
78030	WESTERN WASTE SERVICES	JEROME	ID	1,794.00	08/11/2014	367099	Trash/Dumpster Services
		Totals for 78030		1,794.00			
78033	GROVE HOTEL	BOISE	ID	218.00	08/12/2014	285354	Lodging-IASA Summer Conf Boise (Young)
		BOISE	ID	198.00	08/12/2014	286769	Lodging-IASA Summer Conf Boise (Meyerhoefffer)
		BOISE	ID	218.00	08/12/2014	286281	Lodging-IASA Summer Conf Boise (Taylor)
		BOISE	ID	198.00	08/12/2014	285358	Lodging-IASA Summer Conf Boise (Marlor)
		BOISE	ID	218.00	08/12/2014	285356	Lodging-IASA Summer Conf Boise (Rice)
		BOISE	ID	198.00	08/12/2014	285352	Lodging-IASA Summer Conf Boise (Fisher)
		BOISE	ID	218.00	08/12/2014	285351	Lodging-IASA Summer Conf Boise (Mason)
		BOISE	ID	218.00	08/12/2014	285350	Lodging-IASA Summer Conf Boise (Avery)
		BOISE	ID	327.00	08/12/2014	285349	Lodging-IASA Summer Conf Boise (Layne)
		Totals for 78033		2,011.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
78034	USBANK CORPORATE TRUST SERVICE	ST. PAUL	MN	127,426.67	08/12/2014	JSD 209842000	G O Refunding Bond Series 2014B
		ST. PAUL	MN	270,813.35	08/12/2014	JSD 209842000	G O Bond Series 2014A
		ST. PAUL	MN	-6,619.98	08/12/2014	COH-#209842000	G O Bond Series 2014A
		Totals for 78034		391,620.04			
78035	USBANK CORPORATE TRUST SERVICE	ST. PAUL	MN	269,646.25	08/12/2014	JSD 200426000	G O Refunding Bonds Series 2012
		Totals for 78035		269,646.25			
78036	USBANK CORPORATE TRUST SERVICE	ST. PAUL	MN	932,156.26	08/12/2014	JSD 79270000	G O Bonds Series 2006
		Totals for 78036		932,156.26			
78037	AVERY, JANET	JEROME	ID	113.12	08/14/2014	8/4-6	Reimburse Mileage-IASA Conf Boise
		Totals for 78037		113.12			
78038	BRIDWELL, BRIAN	BUHL	ID	48.48	08/14/2014	8/12/14	Reimburse Mileage-ISEE Bootcamp Burley
		BUHL	ID	20.00	08/14/2014	79/14	Reimburse Meals-Chamber Lunch
		Totals for 78038		68.48			
78039	MARLOR, LANDON	JEROME	ID	113.12	08/14/2014	8/4-6	Reimburse Mileage-IASA Conf Boise
		JEROME	ID	36.52	08/14/2014	8/4-6/14	Reimburse Meals-IASA Conf Boise
		JEROME	ID	30.00	08/14/2014	Aug 4-6	Reimburse Parking-IASA Conf Boise
		Totals for 78039		179.64			
78040	MASON, KINDEL	FILER	ID	113.12	08/14/2014	8/4-6	Reimburse Mileage-IASA Conf Boise
		FILER	ID	18.89	08/14/2014	Aug 4-6	Reimburse Meals-IASA Conf Boise
		FILER	ID	113.12	08/14/2014	8/7/14	Reimburse Mileage-Medicaid Task Force Mtg Boise
		Totals for 78040		245.13			
78041	RICE, MELISSA	JEROME	ID	113.12	08/14/2014	8/4-6	Reimburse Mileage-IASA Conf Boise
		JEROME	ID	10.00	08/14/2014	Aug 3	Reimburse Parking-IASA Conf Boise
		JEROME	ID	27.51	08/14/2014	08/4-6	Reimburse Meals-IASA Conf Boise
		Totals for 78041		150.63			
78042	STATE DEPARTMENT OF EDUCATION	BOISE	ID	800.00	08/14/2014	8/8/13/14	Fingerprint Escrow Account
		Totals for 78042		800.00			
78043	BASTI, PAMELA	JEROME	ID	20.00	08/18/2014	8/11/14	Reimburse Meal-Assistive Tech Conf Boise
		Totals for 78043		20.00			

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
78044	BELL PRINTING & DESIGN	OGDEN	UT	64.20	08/18/2014	63514	Supplies-Migrant Ed Planners JMS
		Totals for 78044		64.20			
78045	LAYNE, DALE	JEROME	ID	14.14	08/18/2014	7/18/14	Reimburse Mileage-EHM Engineers Mtg TF
		Totals for 78045		14.14			
78046	MASON, KINDEL	FILER	ID	113.12	08/18/2014	8/13-15/14	Reimburse Mileage-Bldg Emotional Behavior Conf Boise
		FILER	ID	68.46	08/18/2014	8/13 - 14	Reimburse Meals-Bldg Emotional Behavior Conf
		Totals for 78046		181.58			
78047	MCDONALD, CONNIE	JEROME	ID	40.00	08/18/2014	8/11/14	Reimburse Supplies-Classroom PE Summit
		Totals for 78047		40.00			
78048	MEYERHOEFFER, EVA	TWIN FALLS	ID	22.56	08/18/2014	8/11/14	Reimburse Supplies-Office Summit
		TWIN FALLS	ID	135.00	08/18/2014	8-11-14	Reimburse Supplies-Postage Summit
		Totals for 78048		157.56			
78049	MILLER, CINDY	JEROME	ID	113.12	08/18/2014	8/11/14	Reimburse Mileage-Assistive Tech Boise
		JEROME	ID	20.00	08/18/2014	8-11-14	Reimburse Meal-Assistive Tech Boise
		Totals for 78049		133.12			
78050	PACHECO, PATRICK	JEROME	ID	9.41	08/18/2014	8/11/14	Reimburse Meal-Assistive Tech Boise
		Totals for 78050		9.41			
78051	RENTERIA GARCIA, TRACY	JEROME	ID	68.00	08/18/2014	8/18/14	Reimburse Physical-Annual Driver's Ed
		Totals for 78051		68.00			
78052	STATE INSURANCE FUND	BOISE	ID	97,431.00	08/18/2014	9921400	Workers Comp Premium Renewal
		Totals for 78052		97,431.00			
78066	ADVANCE EDUCATION, INC.	ALPHARETTA	GA	800.00	08/26/2014	229911	Visit-External Review JHS
		Totals for 78066		800.00			
78067	ALERT SOLUTIONS, INC.	CRANSTON	RI	4,372.50	08/26/2014	IVC75953	Licensing-PowerSchool Alert Service
		Totals for 78067		4,372.50			
78068	ALSCO	BOISE	ID	24.04	08/26/2014	LBOI1162973	Laundry Services
		Totals for 78068		24.04			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
78069	BARRY RENTAL INC	TWIN FALLS	ID	376.53	08/26/2014	123284-1	Repairs-Grounds Maintenance
		TWIN FALLS	ID	-120.43	08/26/2014	122843-1 CM	Supplies-Grounds Maintenance Returns
		Totals for 78069		256.10			
78071	BINGHAM, SUSAN	JEROME	ID	229.27	08/26/2014	7/5-11/14	Reimburse Mileage-FCCLA Nationals TX
		JEROME	ID	102.07	08/26/2014	7/5-11	Reimburse Meals-FCCLA Nationals TX
		JEROME	ID	130.00	08/26/2014	7/5/14	Reimburse Shuttle-FCCLA Nationals TX
		JEROME	ID	2.00	08/26/2014	7-5-14	Reimburse Shuttle Tip-FCCLA Nationals TX
		JEROME	ID	113.12	08/26/2014	6/16-18/14	Reimburse Mileage-PTE Conf Boise
		JEROME	ID	27.22	08/26/2014	6/16-18	Reimburse Meals-PTE Conf Boise
		Totals for 78071		603.68			
78072	BUILDING SPECIALTIES INC	DALLAS	TX	166.68	08/26/2014	225062179	Supplies-Day Treatment Drop Ceiling
		DALLAS	TX	970.86	08/26/2014	225062380	Supplies-Day Treatment Drop Ceiling
		Totals for 78072		1,137.54			
78073	CARSON DELLOSA PUBLISHING INC	CHARLOTTE	NC	114.31	08/26/2014	385569	Supplies-Classrooms Horizon
		Totals for 78073		114.31			
78074	CHARTHOUSE LEARNING	BURNSVILLE	MN	999.90	08/26/2014	CHL446585	Supplies-Staff Books Summit
		Totals for 78074		999.90			
78075	COPY-IT LLC	TWIN FALLS	ID	117.68	08/26/2014	7324	Supplies-GLAD GR 5 Summit
		Totals for 78075		117.68			
78076	COPYLITE PRODUCTS LLC	ATLANTA	GA	141.96	08/26/2014	INV14072394	Supplies-Copier/Printers JMS
		ATLANTA	GA	547.59	08/26/2014	INV14081264	Supplies-Workroom Jefferson
		Totals for 78076		689.55			
78077	CULVER, RYAN	JEROME	ID	10.80	08/26/2014	8/8/14	Reimburse Supplies- Maintenance Propane
		Totals for 78077		10.80			
78078	D & B SUPPLY INC	JEROME	ID	52.79	08/26/2014	22240	Supplies-Maintenance
		JEROME	ID	83.96	08/26/2014	24277	Supplies-Maintenance
		JEROME	ID	103.29	08/26/2014	24299	Supplies-Maintenance
		JEROME	ID	21.57	08/26/2014	30086	Supplies-Maintenance
		Totals for 78078		261.61			
78079	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	1,735.00	08/26/2014	100	Transportation Services

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
78079	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	21,921.25	08/26/2014	July '14	PSR Services-Day Treatment
		Totals for 78079		23,656.25			
78080	DELL COMPUTER RECEIVABLES LP	CHICAGO	IL	959.98	08/26/2014	XJJ4P4FM1	Equipment-Dell PowerEdge Hard Drives
		Totals for 78080		959.98			
78081	DONNELLEY SPORTS INC	TWIN FALLS	ID	685.00	08/26/2014	15553-00	Supplies-Athletics JHS
		TWIN FALLS	ID	2,289.00	08/26/2014	14701-00	Supplies-Athletics JHS
		Totals for 78081		2,974.00			
78082	ENA SERVICES LLC	KNOXVILLE	TN	350.00	08/26/2014	87474	Managed Internet Service
		Totals for 78082		350.00			
78083	EXCEPTIONAL CHILD CENTER, INC	TWIN FALLS	ID	1,213.20	08/26/2014	12225	Developmental Therapy Services
		TWIN FALLS	ID	1,213.20	08/26/2014	12226	Developmental Therapy Services
		Totals for 78083		2,426.40			
78084	FISHER, TERRI	BUHL	ID	113.12	08/26/2014	8/4-6/14	Reimburse Mileage-IASA Conf Boise
		Totals for 78084		113.12			
78085	FLOYD LILLY CO, INC	TWIN FALLS	ID	227.92	08/26/2014	205303	Supplies-Sprinkler Sys Horizon
		Totals for 78085		227.92			
78086	FRANKLIN BUILDING SUPPLY, INC	JEROME	ID	141.49	08/26/2014	380173	Supplies-Maintenance
		JEROME	ID	253.40	08/26/2014	384470	Supplies-Maintenance
		JEROME	ID	108.50	08/26/2014	388260	Supplies-Maintenance
		JEROME	ID	35.96	08/26/2014	386971	Supplies-Maintenance
		JEROME	ID	12.58	08/26/2014	387364	Supplies-Maintenance
		JEROME	ID	272.06	08/26/2014	361572	Supplies-Bldg Day Treatment
		Totals for 78086		823.99			
78087	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	374.11	08/26/2014	868812-00	Supplies-Custodial JHS
		TWIN FALLS	ID	380.72	08/26/2014	869356-00	Supplies-Custodial JMS
		TWIN FALLS	ID	0.01	08/26/2014	871928-00	Supplies-Custodial Dist Admin
		TWIN FALLS	ID	139.20	08/26/2014	862150-01	Supplies-Custodial Dist Admin
		Totals for 78087		894.04			
78088	GEMTEK PEST CONTROL	BOISE	ID	100.00	08/26/2014	91252	Pest Management High School
		BOISE	ID	100.00	08/26/2014	87630	Pest Management High School

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78088	GEMTEK PEST CONTROL	BOISE	ID	70.00	08/26/2014	89292	Pest Management JEEP
		Totals for 78088		270.00			
78089	GENTRY FLOORS LLC	TWIN FALLS	ID	2,995.50	08/26/2014	4461	Flooring Project AG Dept JHS
		TWIN FALLS	ID	1,495.00	08/26/2014	4462	Flooring Project AG Dept JHS
		TWIN FALLS	ID	1,149.40	08/26/2014	4463	Flooring Project AG Dept JHS
		TWIN FALLS	ID	699.60	08/26/2014	4464	Flooring Project AG Dept JHS
		Totals for 78089		6,339.50			
78090	GERDES CONSTRUCTION LLC	BUHL	ID	5,846.00	08/26/2014	2014-006	Remodel Day Treatment
		BUHL	ID	1,500.00	08/26/2014	2014-008	Demolition of Concrete/ Pavement Jefferson
		Totals for 78090		7,346.00			
78091	GREAT AMERICA FINANCIAL SVCS	DALLAS	TX	172.42	08/26/2014	15681779	Ultimail Mailing System
		Totals for 78091		172.42			
78092	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	375.00	08/26/2014	26160-1	Student Online Courses-JHS
		Totals for 78092		375.00			
78093	IDVILLE	GRAND RAPIDS	MI	29.00	08/26/2014	2749548	Supplies-New Teachers Summit
		Totals for 78093		29.00			
78094	INTERMOUNTAIN FABRICATION	JEROME	ID	35.00	08/26/2014	14087	Supplies-Grounds Maintenance
		Totals for 78094		35.00			
78095	JEROME PRINT SHOP INC	JEROME	ID	27.44	08/26/2014	61744	Supplies-Printing Ed Camp
		JEROME	ID	54.36	08/26/2014	61757	Supplies-Printing Ed Camp
		Totals for 78095		81.80			
78096	KCDA PURCHASING COOPERATIVE	KENT	WA	900.90	08/26/2014	3819079	Colored Paper JMS
		KENT	WA	1,851.50	08/26/2014	3819081	Colored Paper Summit
		KENT	WA	1,257.40	08/26/2014	3819080	Colored Paper JHS
		Totals for 78096		4,009.80			
78097	LKV ARCHITECTS, LLP	BOISE	ID	552.50	08/26/2014	8/6/14	New Driveway/Bus Loading /Street Reconstruction
		BOISE	ID	59,144.94	08/26/2014	08/6/2014	Jerome High School Addition/Remodel
		BOISE	ID	7,010.67	08/26/2014	8-6-14	Jefferson Elementary Addition
		Totals for 78097		66,708.11			

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>		
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78098	M2 AUTOMATION & CONTROL SERVIC	BOISE	ID	974.00	08/26/2014	INV-6524	Fire/Security-Screen Replacement
				Totals for 78098			974.00
78099	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	115.00	08/26/2014	71358	Supplies-Office Horizon
				Totals for 78099			115.00
78100	NAPA AUTO PARTS, DYNA PARTS LL	TWIN FALLS	ID	127.71	08/26/2014	227-6236991	Supplies-Maintenance
		TWIN FALLS	ID	133.36	08/26/2014	227-6202964	Supplies-Maintenance
		TWIN FALLS	ID	69.36	08/26/2014	227-6241823	Supplies-Maintenance
		TWIN FALLS	ID	9.87	08/26/2014	227-6242010	Supplies-Maintenance
		TWIN FALLS	ID	13.34	08/26/2014	227-6267029	Supplies-Maintenance
		TWIN FALLS	ID	3.49	08/26/2014	227-6267555	Supplies-Maintenance
				Totals for 78100			357.13
78101	NORBRYHN EQUIPMENT	NAMPA	ID	13,500.00	08/26/2014	17882	Water Source Heat Pump JHS
		NAMPA	ID	122.00	08/26/2014	17872	Heat Pump Control Board JHS
				Totals for 78101			13,622.00
78102	NORCO INC	TWIN FALLS	ID	79.91	08/26/2014	13852439	Supplies-PTE Ag Dept JHS
		TWIN FALLS	ID	79.91	08/26/2014	14056521	Supplies-PTE Ag Dept JHS
				Totals for 78102			159.82
78103	OFFICE DEPOT INC	LOS ANGELES	CA	326.30	08/26/2014	718789549001	Supplies-Laminating Film Horizon
				Totals for 78103			326.30
78104	OREGON STATE UNIVERSITY	CORVALLIS	OR	500.00	08/26/2014	STU ID #932-391	Scholarship-McAuley Gains (1/2 Fall '14)
				Totals for 78104			500.00
78105	OREGON STATE UNIVERSITY	CORVALLIS	OR	500.00	08/26/2014	STU ID #932-395	Scholarship-McAuley Gains (1/2 Fall '14)
				Totals for 78105			500.00
78106	OXFORD SUITES	BOISE	ID	112.50	08/26/2014	Folio 82468	Lodging-Special Services Institute
		BOISE	ID	116.10	08/26/2014	Folio 83080	Lodging-Special Services Institute
				Totals for 78106			228.60
78107	PAULS AUTO REPAIR, LLC	JEROME	ID	1,009.27	08/26/2014	45355	Repairs-Grounds Maintenance
		JEROME	ID	88.53	08/26/2014	45625	Repairs-Grounds Maintenance
				Totals for 78107			1,097.80

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
78109	PBS (PROGRESSIVE BEHAVIOR SYS)	RUPERT	ID	248.00	08/26/2014	15505	IBI Therapy Services
		RUPERT	ID	248.00	08/26/2014	15506	IBI Therapy Services
		RUPERT	ID	96.00	08/26/2014	15679	IBI Therapy Services
		RUPERT	ID	472.00	08/26/2014	15680	IBI Therapy Services
		RUPERT	ID	296.00	08/26/2014	15842	IBI Therapy Services
		RUPERT	ID	560.00	08/26/2014	15843	IBI Therapy Services
		RUPERT	ID	48.00	08/26/2014	16022	IBI Therapy Services
		RUPERT	ID	64.00	08/26/2014	16035	IBI Therapy Services
		Totals for 78109		2,032.00			
78110	PICKETT, PEGGY	JEROME	ID	60.60	08/26/2014	8/15/14	Reimburse Mileage-Migrant Travel
		Totals for 78110		60.60			
78113	PLATT ELECTRIC SUPPLY, INC	BOSTON	MA	542.65	08/26/2014	E822121	Supplies-Maintenance Electrical
		BOSTON	MA	26.93	08/26/2014	E898871	Supplies-Maintenance Electrical
		BOSTON	MA	118.35	08/26/2014	E826529	Supplies-Maintenance Electrical
		BOSTON	MA	87.59	08/26/2014	E880459	Supplies-Maintenance Electrical
		BOSTON	MA	14.52	08/26/2014	E858631	Supplies-Day Treatment Electrical
		BOSTON	MA	553.14	08/26/2014	E838433	Supplies-Day Treatment Electrical
		BOSTON	MA	17.59	08/26/2014	E958162	Supplies-Maintenance Electrical
		BOSTON	MA	13.90	08/26/2014	E962583	Supplies-Maintenance Electrical
		BOSTON	MA	2,111.22	08/26/2014	E944781	Remodel Day Treatment Electrical
		Totals for 78113		3,485.89			
78114	PRECISION ROLLER, INC	PHOENIX	AZ	104.00	08/26/2014	1831974	Supplies-Cartridges
		PHOENIX	AZ	332.00	08/26/2014	1832218	Supplies-Copy Machines Summit
		Totals for 78114		436.00			
78115	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	10.39	08/26/2014	7/29/14	Supplies-District Office
		Totals for 78115		10.39			
78116	RON'S AMERICAN CAR CARE CTR LL	JEROME	ID	143.50	08/26/2014	57704	Supplies-Maintenance
		Totals for 78116		143.50			
78117	SHERWIN WILLIAMS CO	TWIN FALLS	ID	975.87	08/26/2014	0898-6	Supplies-Maintenance Paint
		TWIN FALLS	ID	131.78	08/26/2014	0569-0	Supplies-Maintenance Paint
		TWIN FALLS	ID	106.28	08/26/2014	1216-0	Supplies-Maintenance Paint
		Totals for 78117		1,213.93			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
78118	SIAEOP SOUTHERN IDAHO ASSOC OF	BURLEY	ID	25.00	08/26/2014	8/14/14	Dues-Local SIAEOP Membership (Hanes)
		Totals for 78118		25.00			
78119	SOUTHERN OREGON UNIVERSITY	ASHLAND	OR	500.00	08/26/2014	STU ID #9404251	Scholarship-McAuley Gains (1/2 Fall '14)
		Totals for 78119		500.00			
78120	ST LUKE'S MAGIC VALLEY REG MED	TWIN FALLS	ID	385.00	08/26/2014	8/1/14	Contract Service-Staff Drug Screenings
		TWIN FALLS	ID	35.00	08/26/2014	8/11/14	Contract Service-Staff Drug Screening
		Totals for 78120		420.00			
78121	STATIC CONTROL COMPONENTS INC.	BIRMINGHAM	AL	493.00	08/26/2014	SC 2108625	Supplies-Copier Parts
		Totals for 78121		493.00			
78122	TAYLOR, JILL	TWIN FALLS	ID	113.12	08/26/2014	8/3-6/14	Reimburse Mileage-IASA Conf Boise
		Totals for 78122		113.12			
78123	TEK-HUT, INC.	TWIN FALLS	ID	1,781.00	08/26/2014	22803	Licensing-SMARTnet Agreement
		TWIN FALLS	ID	9,000.00	08/26/2014	22799	Equipment-Cisco Ethernet Switches
		Totals for 78123		10,781.00			
78124	TIGER DIRECT, INC	ATLANTA	GA	6,504.94	08/26/2014	L35253160101	Equipment-Computer Notebook Storage Carts
		ATLANTA	GA	1,287.24	08/26/2014	L35777750101	Supplies-Classroom Technology Horizon
		ATLANTA	GA	1,855.60	08/26/2014	M00684290001	Supplies-Computer Extra Memory
		Totals for 78124		9,647.78			
78125	TORE UP	TWIN FALLS	ID	15.00	08/26/2014	12322	Document Destruction
		Totals for 78125		15.00			
78126	USBANK CORPORATE TRUST SERVICE	ST. PAUL	MN	250,000.00	08/26/2014	792160000	G O Bond Series 2005 Principal
		ST. PAUL	MN	12,499.99	08/26/2014	792160000	G O Bond Series 2005 Interest
		Totals for 78126		262,499.99			
78127	VALLEY CO-OPS, INC.	JEROME	ID	28.96	08/26/2014	816139/4	Supplies-Maintenance
		JEROME	ID	67.96	08/26/2014	816132/4	Supplies-Maintenance
		Totals for 78127		96.92			
78128	WALLA WALLA COMMUNITY COLLEGE	WALLA WALLA	WA	2,500.00	08/26/2014	SID# 814-19-093	Scholarship-McAuley Gains (1/2 Fall '14)
		Totals for 78128		2,500.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
78129	WAVELENGTH	CHICAGO	IL	930.00	08/26/2014	14-6069	Curriculum-Common Core DVD's
		Totals for 78129		930.00			
78130	WHITECLOUD COMMUNICATIONS, INC	TWIN FALLS	ID	198.00	08/26/2014	77718	Supplies-Office JHS
		Totals for 78130		198.00			
78131	WILLIAMS, MESSERVY & LOTHSPIC	JEROME	ID	125.00	08/26/2014	7/31/14	Legal Fees-Phone/eMail Communication
		Totals for 78131		125.00			
78132	YOST, INC	IDAHO FALLS	ID	67.11	08/26/2014	272696	Supplies-Copier Parts
		Totals for 78132		67.11			
78133	BLUE CROSS OF IDAHO	BOISE	ID	13,708.45	08/25/2014	20140825ADFDN	Payroll accrual
		BOISE	ID	29,770.13	08/25/2014	20140825ADFH2	Payroll accrual
		BOISE	ID	4,688.05	08/25/2014	20140825ADFH3	Payroll accrual
		BOISE	ID	3,617.68	08/25/2014	20140825ADFVV	Payroll accrual
		BOISE	ID	862.96	08/25/2014	20140825AFEAB	Payroll accrual
		BOISE	ID	0.00	08/25/2014	20140825AFFDN	Payroll accrual
		BOISE	ID	133,190.37	08/25/2014	20140825AFFH2	Payroll accrual
		BOISE	ID	19,755.45	08/25/2014	20140825AFFH3	Payroll accrual
		BOISE	ID	142.78	08/25/2014	20140825AFHEA	Payroll accrual
		Totals for 78133		205,735.87			
78134	GREAT AMERICAN FINANCIAL RESOU	CLEVELAND	OH	500.00	08/25/2014	20140825ADTGA	Payroll accrual
		Totals for 78134		500.00			
78135	HEALTH SERVICES ADMINISTRATION	OKLAHOMA CITY	OK	715.00	08/25/2014	20140825ADHSA	Payroll accrual
		OKLAHOMA CITY	OK	3,878.57	08/25/2014	20140825AFHSA	Payroll accrual
		Totals for 78135		4,593.57			
78136	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	752.00	08/25/2014	20140825ADCS3	Payroll accrual
		Totals for 78136		752.00			
78137	IDAHO COMMERCE AND LABOR	BOISE	ID	40.95	08/25/2014	20140825ADGA5	Payroll accrual
		Totals for 78137		40.95			
78138	IEA ASSOCIATION	BOISE	ID	1,927.05	08/25/2014	20140825ADIEA	Payroll accrual
		Totals for 78138		1,927.05			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
78139	JEROME COUNTY SHERIFF'S OFFICE	JEROME	ID	992.14	08/25/2014	20140825ADGA1	Payroll accrual
		Totals for 78139		992.14			
78140	JEROME SCHOOL DISTRICT #261	JEROME	ID	1.61	08/25/2014	20140825ADADR	Payroll accrual
		JEROME	ID	220.00	08/25/2014	20140825ADPHONE	Payroll accrual
		Totals for 78140		221.61			
78141	KATHLEEN A MCCALLISTER, CHAPTE	MEMPHIS	TN	352.00	08/25/2014	20140825ADBR2	Payroll accrual
		Totals for 78141		352.00			
78142	NCPERS IDAHO	DALLAS	TX	976.00	08/25/2014	20140825ADLI2	Payroll accrual
		Totals for 78142		976.00			
78143	PIONEER CREDIT RECOVERY, INC.	ARCADE	NY	320.83	08/25/2014	20140825ADLO3	Payroll accrual
		Totals for 78143		320.83			
78144	RELIASTAR LIFE INS CO	NEW YORK	NY	310.00	08/25/2014	20140825ADTNL	Payroll accrual
		Totals for 78144		310.00			
78145	STANDARD INSURANCE COMPANY	PORTLAND	OR	52.65	08/25/2014	20140825ADFL3	Payroll accrual
		PORTLAND	OR	41.25	08/25/2014	20140825ADLID	Payroll accrual
		PORTLAND	OR	95.25	08/25/2014	20140825ADLIS	Payroll accrual
		PORTLAND	OR	83.70	08/25/2014	20140825ADLIT	Payroll accrual
		PORTLAND	OR	3,580.00	08/25/2014	20140825AFLIF	Payroll accrual
		Totals for 78145		3,852.85			
78146	U S DEPARTMENT OF EDUCATION	ATLANTA	GA	498.55	08/25/2014	20140825ADLO2	Payroll accrual
		Totals for 78146		498.55			
78147	UNITED STATES TREASURY	FRESNO	CA	269.00	08/25/2014	20140825ADLN4	Payroll accrual
		Totals for 78147		269.00			
78148	WADDELL & REED	SHAWNEE MISSION	KS	200.00	08/25/2014	20140825ADTWR	Payroll accrual
		Totals for 78148		200.00			
78149	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	182.05	08/25/2014	20140825ADIN4	Payroll accrual
		Totals for 78149		182.05			
78150	STATE DEPARTMENT OF EDUCATION	BOISE	ID	800.00	08/27/2014	8/27/14	Fingerprint Escrow Account

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
Totals for 78150				800.00			
201400014	AFLAC	COLUMBUS	GA	884.06	08/25/2014	20140825ADADV	Payroll accrual
		COLUMBUS	GA	91.12	08/25/2014	20140825ADFI1	Payroll accrual
Totals for 201400014				975.18			
201400015	AMERICAN FIDELITY TSA	OKLAHOMA CITY	OK	2,170.00	08/25/2014	20140825ADTAF	Payroll accrual
Totals for 201400015				2,170.00			
201400016	AMERICAN FIDELITY ATA	OKLAHOMA CITY	OK	525.00	08/25/2014	20140825ADATA	Payroll accrual
Totals for 201400016				525.00			
201400017	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	6,586.34	08/25/2014	20140825ADFI2	Payroll accrual
		OKLAHOMA CITY	OK	4,461.00	08/25/2014	20140825ADIN2	Payroll accrual
Totals for 201400017				11,047.34			
201400018	AMERICAN FIDELITY FLEX	OKLAHOMA CITY	OK	609.58	08/25/2014	20140825ADFDC	Payroll accrual
		OKLAHOMA CITY	OK	5,117.09	08/25/2014	20140825ADFMR	Payroll accrual
Totals for 201400018				5,726.67			
201400019	D L EVANS BANK	BURLEY	ID	57,178.99	08/25/2014	20140825ADFC	Payroll accrual
		BURLEY	ID	1,355.00	08/25/2014	20140825ADFTA	Payroll accrual
		BURLEY	ID	66,009.91	08/25/2014	20140825ADFTX	Payroll accrual
		BURLEY	ID	13,369.72	08/25/2014	20140825ADMED	Payroll accrual
		BURLEY	ID	57,178.99	08/25/2014	20140825AFFIC	Payroll accrual
		BURLEY	ID	13,369.72	08/25/2014	20140825AFMED	Payroll accrual
Totals for 201400019				208,462.33			
201400020	HORACE MANN LIFE INSURANCE	SPRINGFIELD	IL	83.43	08/25/2014	20140825ADIN3	Payroll accrual
Totals for 201400020				83.43			
201400021	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	65,407.38	08/25/2014	20140825ADREE	Payroll accrual
		BOISE	ID	200.00	08/25/2014	20140825ADRER	Payroll accrual
Totals for 201400021				65,607.38			
201400022	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	1,364.38	08/25/2014	20140825AFRE2	Payroll accrual
		BOISE	ID	109,044.22	08/25/2014	20140825AFRE2	Payroll accrual
Totals for 201400022				110,408.60			

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
201400023	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	11,174.22	08/25/2014	20140825AFUSL	Payroll accrual
		Totals for 201400023		11,174.22			
201400024	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	1,381.72	08/25/2014	20140825ADRPL	Payroll accrual
		BOISE	ID	5,962.26	08/25/2014	20140825ADTPV	Payroll accrual
		BOISE	ID	7,822.74	08/25/2014	20140825ADTPW	Payroll accrual
		Totals for 201400024		15,166.72			
201400025	STATE TAX COMMISSION	BOISE	ID	494.53	08/25/2014	20140825ADSTA	Payroll accrual
		BOISE	ID	30,960.00	08/25/2014	20140825ADSTX	Payroll accrual
		Totals for 201400025		31,454.53			
201400026	ASPIRE FINANCIAL SERVICES	TAMPA	FL	150.00	08/25/2014	20140825ADTEA	Payroll accrual
		Totals for 201400026		150.00			
201400027	U.S. POST OFFICE			1,000.00	08/22/2014	8/21/14	Load Postage Meter
		Totals for 201400027		1,000.00			
201400028	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	-22.50	08/25/2014	20140725-1	Payroll-Benefits corrections from Withholding in July PR
		Totals for 201400028		-22.50			
201400029	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	88.90	08/25/2014	20140725-2	Payroll-Benefits corrections from Withholding in July PR
		Totals for 201400029		88.90			
Totals for checks				3,175,444.57			

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	628,087.26	74,829.20	238,978.04	941,894.50
230	Contributions & Donations	0.00	0.00	4,000.00	4,000.00
231	Local Machine Repair	2,028.25	0.00	894.42	2,922.67
241	Drivers Education	0.00	0.00	808.51	808.51
242	State LEP Program	5,732.80	0.00	3,156.17	8,888.97
243	Vocational Education Grant-St.	757.46	0.00	1,027.46	1,784.92
244	Creative Grants - State	3,084.38	0.00	1,210.61	4,294.99
245	Technology Grant - State	0.00	0.00	38,347.45	38,347.45
249	ISEE Phase II Grant	216.11	0.00	0.00	216.11
251	Title IA - ESEA Improving Basi	31,526.42	0.00	18,000.00	49,526.42
253	Title IC-Migratory Children	5,073.79	0.00	157.46	5,231.25
257	Title VI-B IDEA School Age	21,328.27	0.00	4,411.82	25,740.09
258	Title VI-B IDEA Preschool	343.47	0.00	0.00	343.47
263	Perkins III - Professional Tec	1,575.58	0.00	0.00	1,575.58
270	Title III - Language Instructi	0.00	0.00	7,199.15	7,199.15
271	Title II-A Improving Teacher Q	1,777.60	0.00	0.00	1,777.60
272	Title IV-B Rural & Low Income	4,220.25	0.00	0.00	4,220.25
290	Food Service	26,949.14	264.35	5,626.64	32,840.13
310	Bond & Interest	0.00	0.00	1,855,922.54	1,855,922.54
410	Capital Construction Projects	0.00	0.00	68,208.11	68,208.11
420	Plant Facilities	0.00	0.00	119,701.86	119,701.86
***	Fund Summary Totals ***	732,700.78	75,093.55	2,367,650.24	3,175,444.57

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