

CHECK		CHECK		INVOICE	INVOICE		PO	ACCOUNT		
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER			
77846	ARREAGA, VICTOR JR	07/02/2014	218.00	Reimburse Hotel-Mileposts Training Boise	7/2/2014		0	271 E	621000	380 000 000
		Totals for 77846	218.00							
77847	BOYD, JOHN	07/08/2014	12.70	Reimburse Supplies- HomeDepot HVAC Tool	6/26/14		0	100 E	664000	415 000 000
		07/08/2014	6.34	Reimburse Supplies-Napa Auto Grounds Maint	6/11/14		0	100 E	665000	412 000 000
		Totals for 77847	19.04							
77848	COSTCO, INC	07/08/2014	25.48	Supplies-Classrooms JMS	6.30.14.5		0	100 E	515000	410 201 000
		07/08/2014	2,119.99	Equipment-Tables JMS	6.30.14.4	2011400127		100 E	515000	550 201 000
		Totals for 77848	2,145.47							
77849	FOGG, REBECCA	07/08/2014	113.12	Reimburse Mileage-Mileposts Training Boise	6/23-24/14		0	270 E	621000	380 052 000
		07/08/2014	40.00	Reimburse Meals-Mileposts Training Boise	6/23-24		0	270 E	621000	380 052 000
		Totals for 77849	153.12							
77850	GIBSON, WILLIAM	07/08/2014	113.12	Reimburse Mileage-Mileposts Training Boise	6/23-24/14		0	270 E	621000	380 052 000
		07/08/2014	30.48	Reimburse Meals-Mileposts Training Boise	6/23-24		0	270 E	621000	380 052 000
		Totals for 77850	143.60							
77851	LAYNE, DALE	07/08/2014	113.12	Reimburse Mileage-Mileposts Training Boise	6/23-24/14		0	270 E	621000	380 052 000
		07/08/2014	14.14	Reimburse Mileage-ARTEC Mtg Twin Falls	6/25/14		0	100 E	632000	380 000 000
		Totals for 77851	127.26							
77852	PRESCOTT, LORRI	07/08/2014	9.09	Reimburse Mileage-Deliver Budgets to Board	6/20/2014		0	100 E	631000	380 000 000
		07/08/2014	113.12	Reimburse Mileage-IASBO Conference Boise	6/26/2014		0	100 E	631000	380 000 000
		Totals for 77852	122.21							
77853	WALMART COMMUNITY BRC, IN	07/08/2014	46.63	Supplies-Special Services Webinar	6.30.14.13	531400189		100 E	521000	410 401 000
		Totals for 77853	46.63							
77854	CENTURY LINK (QWEST)	07/10/2014	78.38	Telephone Services	208-324-2275-2		0	100 E	661000	350 051 000
		07/10/2014	78.38	Telephone Services	208-324-2275-2		0	100 E	661000	350 103 000
		07/10/2014	78.38	Telephone Services	208-324-2275-2		0	100 E	661000	350 105 000
		07/10/2014	117.55	Telephone Services	208-324-2275-2		0	100 E	661000	350 401 000
		07/10/2014	156.75	Telephone Services	208-324-2275-2		0	100 E	661000	350 106 000
		07/10/2014	235.13	Telephone Services	208-324-2275-2		0	100 E	661000	350 201 000
		07/10/2014	18.29	DID Numbers-Telephone Service	208-324-239247		0	100 E	661000	350 051 000
		Totals for 77854	762.86							

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77856	CITY OF JEROME WATER DEPT	07/10/2014	444.23	Water & Sanitation-Dist Admin	10.3190.01	0	100	E	661000	332	701	000
		07/10/2014	350.71	Water & Sanitation-Summit	12.2488.01	0	100	E	661000	332	106	000
		07/10/2014	519.29	Water & Sanitation-Summit	12.2492.01	0	100	E	661000	332	106	000
		07/10/2014	346.39	Water & Sanitation-Middle Sch	12.2498.01	0	100	E	661000	332	201	000
		07/10/2014	322.91	Water & Sanitation-Middle Sch	12.2500.01	0	100	E	661000	332	201	000
		07/10/2014	214.95	Water & Sanitation-JHS Vo-Ag	2.2690.01	0	100	E	661000	332	401	000
		07/10/2014	2,043.28	Water & Sanitation-JHS	2.2710.01	0	100	E	661000	332	401	000
		07/10/2014	736.91	Water & Sanitation-Jefferson	8.2700.01	0	100	E	661000	332	103	000
		07/10/2014	1,334.35	Water & Sanitation-Horizon	8.3130.01	0	100	E	661000	332	105	000
		07/10/2014	294.77	Water & Sanitation-Horizon K-Center	8.3140.01	0	100	E	661000	332	105	000
		07/10/2014	668.07	Sprinklers-JHS	2.2700.10	0	100	E	661000	332	401	000
		Totals for 77856	7,275.86									
77857	CULLIGAN WATER CONDITIONI	07/10/2014	25.00	Softener Rental-Admin	740797	0	100	E	661000	332	701	000
		07/10/2014	7.40	Water-Tech Dept	208389	0	100	E	661000	332	701	000
		07/10/2014	46.85	Salt/Softener Rental -Jefferson	459634	0	100	E	661000	332	103	000
		07/10/2014	22.85	Salt-Horizon	179127	0	100	E	661000	332	105	000
		07/10/2014	11.85	Water-JEEP	218065	0	100	E	661000	332	105	000
		07/10/2014	38.15	Cooler Rent/Salt/Water-JHS	132074	0	100	E	515000	410	401	000
		07/10/2014	89.05	Cooler Rent/Salt/Water-JHS	132074	0	100	E	661000	332	401	000
		Totals for 77857	241.15									
77860	IDAHO POWER COMPANY	07/10/2014	9,372.52	Electrical Utilities-JHS	2205822303	0	100	E	661000	330	401	000
		07/10/2014	405.11	Electrical Utilities-JHS Ballfield	2204612762	0	100	E	661000	330	401	000
		07/10/2014	93.96	Electrical Utilities-JHS	2206758803	0	100	E	661000	330	401	000
		07/10/2014	235.82	Electrical Utilities-JHS Modulares	2206371144	0	100	E	661000	330	401	000
		07/10/2014	1,962.88	Electrical Utilities- Jefferson	2202671133	0	100	E	661000	330	103	000
		07/10/2014	583.57	Electrical Utilities-Jeff Modular	2200858724	0	100	E	661000	330	103	000
		07/10/2014	199.39	Electrical Utilities-Horizon	2206150456	0	100	E	661000	330	105	000
		07/10/2014	3,255.62	Electrical Utilities-Horizon	2200701395	0	100	E	661000	330	105	000
		07/10/2014	3,712.79	Electrical Utilities-Summit	2205511922	0	100	E	661000	330	106	000
		07/10/2014	6,355.17	Electrical Utilities-JMS	2201964232	0	100	E	661000	330	201	000
		07/10/2014	1,917.45	Electrical Utilities-Dist Office	2205411578	0	100	E	661000	330	701	000
		07/10/2014	41.03	Electrical Utilities-Shop	2203193970	0	100	E	661000	330	701	000
		07/10/2014	43.33	Electrical Utilities-New Maint Shop	2203618174	0	100	E	661000	330	701	000
		Totals for 77860	28,178.64									
77862	INTERMOUNTAIN GAS	07/10/2014	71.02	Natural Gas Utilities- Horizon	11394400-001-8	0	100	E	661000	331	105	000
		07/10/2014	9.99	Natural Gas Utilities-JEEP	11394400-001-8	0	100	E	661000	331	105	000

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77862	INTERMOUNTAIN GAS	07/10/2014	134.44	Natural Gas Utilities-JMS	11394400-001-8		0	100	E	661000	331	201	000
		07/10/2014	165.21	Natural Gas Utilities- Jefferson	11394400-001-8		0	100	E	661000	331	103	000
		07/10/2014	127.30	Natural Gas Utilities-JHS	11394400-001-8		0	100	E	661000	331	401	000
		07/10/2014	2.06	Natural Gas Utilities-JHS	11394400-001-8		0	100	E	661000	331	401	000
		07/10/2014	48.82	Natural Gas Utilities-Maint	11394400-001-8		0	100	E	661000	331	701	000
		07/10/2014	172.14	Natural Gas Utilities-Admin	11394400-001-8		0	100	E	661000	331	701	000
		07/10/2014	63.10	Natural Gas Utilities-Summit	11394400-001-8		0	100	E	661000	331	106	000
		Totals for 77862	794.08										
77863	VALLEY CO-OPS, INC.	07/10/2014	2,851.07	Gasoline/Diesel	June Maint		0	100	E	664000	420	000	000
		07/10/2014	629.97	Gasoline	June Dr Ed		0	241	E	515000	420	000	000
		07/10/2014	49.67	Supplies-Maintenance	807558		0	100	E	664000	412	000	000
		07/10/2014	65.96	Supplies-Maintenance	809783		0	100	E	664000	412	000	000
		Totals for 77863	3,596.67										
77864	VERIZON WIRELESS	07/10/2014	302.75	Cell Phone Service	9727142966		0	100	E	661000	350	051	000
		07/10/2014	52.55	Cell Phone Service	9727142966		0	100	E	661000	350	105	000
		07/10/2014	155.96	Cell Phone Service	9727142966		0	100	E	661000	350	401	000
		07/10/2014	37.68	Cell Phone Service	9727142966		0	231	E	664000	350	000	000
		07/10/2014	36.23	Cell Phone Service	9727142966		0	100	E	661000	350	106	000
		07/10/2014	140.40	Cell Phone Service	9727142966		0	100	E	661000	350	201	000
		07/10/2014	52.55	Cell Phone Service	9727142966		0	100	E	661000	350	053	000
		07/10/2014	266.99	Cell Phone Service	9727142966		0	100	E	661000	350	055	000
		07/10/2014	35.96	Cell Phone Service	9727142966		0	253	E	621000	350	701	000
		07/10/2014	52.55	Cell Phone Service	9727142966		0	100	E	515000	350	401	000
		Totals for 77864	1,133.62										
77865	WESTERN WASTE SERVICES	07/10/2014	191.00	Trash/Dumpster Services	359833		0	100	E	661000	332	103	000
		07/10/2014	340.00	Trash/Dumpster Services	359833		0	100	E	661000	332	105	000
		07/10/2014	679.00	Trash/Dumpster Services	359833		0	100	E	661000	332	401	000
		07/10/2014	54.00	Trash/Dumpster Services	359833		0	100	E	661000	332	701	000
		07/10/2014	340.00	Trash/Dumpster Services	359833		0	100	E	661000	332	106	000
		07/10/2014	211.00	Trash/Dumpster Services	359833		0	100	E	661000	332	201	000
		Totals for 77865	1,815.00										
77866	B & R BEARING SUPPLY INC	07/14/2014	11.32	Supplies-Grounds Maintenance	104153		0	100	E	665000	412	000	000
		Totals for 77866	11.32										
77868	BARRY RENTAL INC	07/14/2014	114.47	Supplies-Grounds Maintenance	121477-1		0	100	E	665000	412	000	000

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77868	BARRY RENTAL INC	07/14/2014	300.00	Rental Equipment-Forklift	121083-2		0	100 E	664000	322 000 000
		07/14/2014	108.94	Supplies-Grounds Maintenance Mower Parts	121824-1	1400406		100 E	665000	412 000 000
		07/14/2014	198.89	Supplies-Grounds Maintenance Mower Parts	121880-1	1400406		100 E	665000	412 000 000
		07/14/2014	116.84	Supplies-Grounds Maintenance Mower Parts	121933-1	1400406		100 E	665000	412 000 000
		07/14/2014	32.70	Supplies-Grounds Maintenance Mower Parts	121993-1	1400406		100 E	665000	412 000 000
		07/14/2014	308.59	Supplies-Grounds Maintenance Mower Parts	122062-1	1400406		100 E	665000	412 000 000
		Totals for 77868	1,180.43							
77869	BEST BUY INC	07/14/2014	-8.00	Equipment-ARTEC JHS Refund S/H	1615353 CM	4011400246		100 E	519000	410 401 000
		07/14/2014	-7.99	Equipment-ARTEC JHS Refund S/H	1615353 CM	4011400246		100 E	519000	499 401 000
		07/14/2014	62.03	Supplies-Conference Room Jefferson	1637278	1031400043		100 E	512000	499 103 000
		07/18/2014	8.00	Equipment-ARTEC JHS Refund S/H	1615353 CM	4011400246		100 E	519000	410 401 000
		07/18/2014	7.99	Equipment-ARTEC JHS Refund S/H	1615353 CM	4011400246		100 E	519000	499 401 000
		07/18/2014	-62.03	Supplies-Conference Room Jefferson	1637278	1031400043		100 E	512000	499 103 000
		Totals for 77869	0.00							
77870	BUILDING SPECIALTIES INC	07/14/2014	1,508.91	Remodel Day Treatment	225061612	1400395		420 E	810000	530 701 000
		Totals for 77870	1,508.91							
77871	CARSON DELLOSA PUBLISHING	07/14/2014	12.99	Supplies-Classrooms Horizon	377160	1051400061		100 E	512000	410 105 000
		07/14/2014	24.99	Supplies-Classrooms Horizon	377159	1051400062		100 E	512000	410 105 000
		Totals for 77871	37.98							
77872	THE CAXTON PRINTERS LTD	07/14/2014	63.36	Supplies-Classroom Construction Paper Horizon	444012	1051400054		100 E	512000	425 105 000
		Totals for 77872	63.36							
77873	COPYLITE PRODUCTS LLC	07/14/2014	190.83	Supplies-Copy Machines Summit	INV14070308	1061400062		100 E	512000	425 106 000
		07/14/2014	410.18	Supplies-Copy Machine Parts Horizon	INV14070307	1051400058		100 E	512000	410 105 000
		Totals for 77873	601.01							
77874	D & B SUPPLY INC	07/14/2014	49.99	Supplies-Maintenance	660389		0	100 E	664000	412 000 000
		07/14/2014	9.98	Supplies-Maintenance	660392		0	100 E	664000	412 000 000
		07/14/2014	78.24	Supplies-Grounds Maintenance	6/25/14		0	100 E	665000	412 000 000
		07/14/2014	21.98	Supplies-Grounds Maintenance	6/27/14		0	100 E	665000	412 000 000
		Totals for 77874	160.19							
77875	DAY TREATMENT YOUTH SERVI	07/14/2014	855.00	Transportation Services	100 (Jun-14)		0	257 E	521000	340 701 000
		07/14/2014	9,944.00	PSR Services-Day Treatment	June '14		0	100 E	616000	316 000 000
		Totals for 77875	10,799.00							

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77876	EDMENTUM	07/14/2014	1,900.00	Licensing-Software Reading Smart/Mate	INV030814	521400079		242	E	621000 410 000 000
		Totals for 77876	1,900.00							
77877	EXCEPTIONAL CHILD CENTER,	07/14/2014	1,319.31	Developmental Therapy Services	11735		0	100	E	616000 316 000 000
		07/14/2014	1,321.23	Developmental Therapy Services	11736		0	100	E	616000 316 000 000
		Totals for 77877	2,640.54							
77879	FRANKLIN BUILDING SUPPLY,	07/14/2014	21.82	Supplies-Maintenance	299151		0	100	E	664000 412 000 000
		07/14/2014	31.27	Supplies-Maintenance	300841		0	100	E	664000 412 000 000
		07/14/2014	3.05	Supplies-Maintenance	302547		0	100	E	664000 412 000 000
		07/14/2014	75.10	Supplies-Maintenance	302574		0	100	E	664000 412 000 000
		07/14/2014	5.94	Supplies-Maintenance	304351		0	100	E	664000 412 000 000
		07/14/2014	66.25	Supplies-Maintenance	308354		0	100	E	664000 412 000 000
		07/14/2014	86.93	Supplies-Maintenance	309515		0	100	E	664000 412 000 000
		07/14/2014	18.95	Supplies-Maintenance	319082		0	100	E	664000 412 000 000
		07/14/2014	107.58	Supplies-Grounds Maintenance	324309		0	100	E	665000 412 000 000
		07/14/2014	30.45	Supplies-Maintenance	326313		0	100	E	664000 412 000 000
		Totals for 77879	447.34							
77880	GEM STATE PAPER & SUPPLY	07/14/2014	58.41	Supplies-Custodial JHS	852231-00		0	100	E	661000 411 401 000
		07/14/2014	709.95	Supplies-Custodial Horizon	857586-00		0	100	E	661000 411 105 000
		07/14/2014	1,692.41	Supplies-Custodial Summit	857593-00		0	100	E	661000 411 106 000
		Totals for 77880	2,460.77							
77881	IDAHO SCHOOL DISTRICT COU	07/14/2014	50.00	Unemployment Monitoring Fees-Q2 2014	PS2014.30		0	100	E	651000 250 000 000
		Totals for 77881	50.00							
77882	IDAHO SPORTING GOODS INC	07/14/2014	1,159.85	Equipment-Interscholastic Football JMS	15099-00	2011400129		100	E	531000 410 201 080
		07/18/2014	-1,159.85	Equipment-Interscholastic Football JMS	15099-00	2011400129		100	E	531000 410 201 080
		Totals for 77882	0.00							
77883	JW MARRIOTT INDIANAPOLIS	07/14/2014	1,298.70	Lodging-BPA National Conf	4378		0	243	E	515000 380 401 030
		Totals for 77883	1,298.70							
77884	NAPA AUTO PARTS, DYNA PAR	07/14/2014	-5.00	Supplies-Maintenance	227-6085216 CM		0	100	E	664000 412 000 000
		07/14/2014	9.99	Supplies-Grounds Maintenance	227-6181692		0	100	E	665000 412 000 000
		07/14/2014	-5.70	Supplies-Grounds Maintenance	227-6184341 CM		0	100	E	665000 412 000 000
		07/14/2014	245.79	Supplies-Grounds Maintenance	227-6171257		0	100	E	665000 412 000 000

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Totals for 77884			245.08				
77885	NORTH SIDE BUS COMPANY, I	07/14/2014	26,337.25	Transportation Services	June '14	0	100 E 681000 340 000 000
		07/14/2014	75.06	Transportation Services	June '14	0	100 E 682000 342 105 000
		07/14/2014	255.51	Transportation Services	June '14	0	257 E 521000 340 701 000
		07/14/2014	1,900.26	Transportation Services	June '14	0	100 E 682000 343 401 000
		07/14/2014	221.84	Transportation-Migrant Ed Summer School	June 2014	521400089	253 E 541000 340 000 000
Totals for 77885			28,789.92				
77886	NORTHSIDE IMPLEMENT, INC	07/14/2014	1,771.45	Supplies-Grounds Maintenance Repair Parts	IJ13604	1400378	100 E 665000 412 000 000
		07/14/2014	4,655.31	Supplies-Grounds Maintenance Repair Parts	IJ13047	1400378	100 E 665000 412 000 000
Totals for 77886			6,426.76				
77887	OFFICE DEPOT INC	07/14/2014	15.14	Supplies-Office JHS	711892534001	4011400241	100 E 611000 410 401 000
		07/14/2014	8.61	Supplies-Office JHS	711892534001	4011400241	243 E 515000 380 401 180
Totals for 77887			23.75				
77889	PBS (PROGRESSIVE BEHAVIOR	07/14/2014	480.00	IBI Therapy Services	14993	0	100 E 616000 316 000 000
		07/14/2014	96.00	IBI Therapy Services	14994	0	100 E 616000 316 000 000
		07/14/2014	368.00	IBI Therapy Services	15159	0	100 E 616000 316 000 000
		07/14/2014	320.00	IBI Therapy Services	15160	0	100 E 616000 316 000 000
		07/14/2014	424.00	IBI Therapy Services	15324	0	100 E 616000 316 000 000
		07/14/2014	64.00	IBI Therapy Services	15325	0	100 E 616000 316 000 000
		07/14/2014	272.00	IBI Therapy Services	15328	0	100 E 616000 316 000 000
		07/14/2014	440.00	IBI Therapy Services	15329	0	100 E 616000 316 000 000
		07/14/2014	64.00	IBI Therapy Services	15501	0	100 E 616000 316 000 000
Totals for 77889			2,528.00				
77890	PRECISION ROLLER, INC	07/14/2014	60.00	Supplies-Copier Parts JMS	1813970	2011400125	100 E 515000 425 201 000
		07/14/2014	370.00	Supplies-Copy Machine Kits Horizon	1818998	1051400058	100 E 512000 410 105 000
Totals for 77890			430.00				
77892	RENAISSANCE LEARNING, INC	07/14/2014	1,207.20	Licensing-Annual Renaissance Learning	INV4081941	521400039	251 E 621000 360 000 000
		07/14/2014	2,680.20	Licensing-Annual Renaissance Learning	INV4081945	521400039	251 E 621000 360 000 000
		07/14/2014	5,568.87	Licensing-Annual Renaissance Learning	INV4081949	521400039	251 E 621000 360 000 000
		07/14/2014	5,260.65	Licensing-Annual Renaissance Learning	INV4081953	521400039	251 E 621000 360 000 000
		07/14/2014	6,655.00	Licensing-Annual Renaissance Learning	INV4081957	521400039	251 E 621000 360 000 000
Totals for 77892			21,371.92				

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77896	RIVERSIDE HOTEL	07/14/2014	218.00	Lodging-Mileposts/Silverback Training Summit	36243	Avery	521400057	271	E	621000	380	000	000
		07/14/2014	218.00	Lodging-Mileposts/Silverback Training Summit	36244	Campbell	521400057	271	E	621000	380	000	000
		07/14/2014	218.00	Lodging-Mileposts/Silverback Training Summit	36245	Dockstad	521400057	271	E	621000	380	000	000
		07/14/2014	218.00	Lodging-Mileposts/Silverback Training Summit	36246	Gibson/F	521400057	271	E	621000	380	000	000
		07/14/2014	218.00	Lodging-Mileposts/Silverback Training Summit	36247	Fogg/Jac	521400057	271	E	621000	380	000	000
		07/14/2014	218.00	Lodging-Mileposts/Silverback Training Summit	36248	Voorhe/S	521400057	271	E	621000	380	000	000
		07/14/2014	109.00	Lodging-Mileposts/Silverback Training Summit	36249	Layne	521400057	271	E	621000	380	000	000
		07/14/2014	218.00	Lodging-Mileposts/Silverback Training Summit	36250	Marlor	521400057	271	E	621000	380	000	000
		07/14/2014	218.00	Lodging-Mileposts/Silverback Training Summit	36251	Meyerhoe	521400057	271	E	621000	380	000	000
		07/14/2014	218.00	Lodging-Mileposts/Silverback Training Summit	36252	Rogers/N	521400057	271	E	621000	380	000	000
		07/14/2014	109.00	Lodging-Mileposts/Silverback Training Summit	36253	Prescott	521400057	271	E	621000	380	000	000
		07/14/2014	109.00	Lodging-Mileposts/Silverback Training Summit	36255	Taylor	521400057	271	E	621000	380	000	000
		07/14/2014	218.00	Lodging-Mileposts/Silverback Training Summit	36254	Rice	521400057	271	E	621000	380	000	000
		07/14/2014	112.00	Lodging-IASBO Conference Boise	20306	Cakebrea	0	100	E	651000	380	000	000
		07/14/2014	112.00	Lodging-IASBO Conference Boise	20387	Prescott	0	100	E	651000	380	000	000
		07/14/2014	224.00	Lodging-IASBO Conference Boise	20413	Bridwell	0	100	E	651000	380	000	000
		Totals for 77896	2,955.00										
77897	RON'S AMERICAN CAR CARE C	07/14/2014	9.99	Supplies-Grounds Maintenance	54694		0	100	E	665000	412	000	000
		07/14/2014	19.98	Supplies-Grounds Maintenance	54889		0	100	E	665000	412	000	000
		07/14/2014	9.99	Supplies-Grounds Maintenance	55179		0	100	E	665000	412	000	000
		07/14/2014	94.53	Supplies-Maintenance	55932		0	100	E	664000	412	000	000
		07/14/2014	13.89	Supplies-Grounds Maintenance	56041		0	100	E	665000	412	000	000
		Totals for 77897	148.38										
77898	SIGNED, SEALED & DELIVERE	07/14/2014	12.60	Postage-Return Survey to SDE	99072		0	100	E	631000	413	000	000
		Totals for 77898	12.60										
77899	SKYWARD, INC.	07/14/2014	560.50	Licensing-3 YR SSL Certificate	0000167035		1400391	100	E	623000	360	051	000
		Totals for 77899	560.50										
77900	ST LUKE'S MAGIC VALLEY RE	07/14/2014	35.00	Contract Service-Staff Drug Screenings	6/25/14		0	100	E	651000	300	000	000
		Totals for 77900	35.00										
77901	TEACHER DIRECT	07/14/2014	107.08	Supplies-Classrooms Horizon	P45638180000		1051400076	100	E	512000	410	105	000
		Totals for 77901	107.08										
77902	THERMAL SUPPLY CO. INC.	07/14/2014	-1,120.90	Equipment-Bldg A/C Pump JHS	5664960	CM	1400370	420	E	810000	540	401	000
		07/14/2014	1,019.00	Equipment-Bldg A/C Pump JHS	5664963		1400370	420	E	810000	540	401	000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER			
77902	THERMAL SUPPLY CO. INC.	07/14/2014	2,684.05	New Maintenance Shop	5687198	1400396	420 E 811000	530	701	000
		Totals for 77902	2,582.15							
77903	TIGER DIRECT, INC	07/14/2014	1,404.39	Supplies-Technology Computer Parts	L34918480103	1400404	420 E 810000	540	106	000
		07/14/2014	1,404.39	Supplies-Technology Computer Parts	L34918480103	1400404	420 E 810000	540	201	000
		Totals for 77903	2,808.78							
77904	VAL COM (VLCM)	07/14/2014	1,440.00	Projectors-Prof Dev/ Migrant	424676	521400082	271 E 621000	413	000	000
		Totals for 77904	1,440.00							
77905	VALLEY CO-OPS, INC.	07/14/2014	361.09	Supplies-Maintenance Plumbing	810798/4	0	100 E 664000	416	000	000
		Totals for 77905	361.09							
77906	VISA - CURRICULUM CARD	07/14/2014	37.00	Magic Valley Cinema: Supplies-Migrant Ed Sum Sch	656976	521400090	253 E 541000	410	000	000
		07/14/2014	148.00	Magic Valley Cinema: Supplies-Migrant Ed Sum Sch	657004	521400090	253 E 541000	410	000	000
		07/14/2014	25.82	amazon.com: Supplies- Migrant Summer School	6/30/14	521400093	253 E 541000	410	000	000
		Totals for 77906	210.82							
77907	VISA - DISTRICT CARD	07/14/2014	21.29	Riverside Hotel: Meal-Milepost Training Boise	6.30.2014.1	0	270 E 621000	380	052	000
		Totals for 77907	21.29							
77908	WALMART COMMUNITY BRC, IN	07/14/2014	151.79	Supplies-Migrant Ed Summer School	0111721	521400088	253 E 541000	410	000	000
		07/14/2014	23.19	Supplies-Migrant Ed Summer School	002341	521400088	253 E 541000	410	000	000
		Totals for 77908	174.98							
77909	WEST COAST PAPER SOLUTION	07/14/2014	526.38	Supplies-Custodial Bldgs	8590644	0	100 E 661000	411	103	000
		07/14/2014	526.38	Supplies-Custodial Bldgs	8590644	0	100 E 661000	411	105	000
		07/14/2014	526.37	Supplies-Custodial Bldgs	8590644	0	100 E 661000	411	401	000
		07/14/2014	526.38	Supplies-Custodial Bldgs	8590644	0	100 E 661000	411	106	000
		07/14/2014	526.37	Supplies-Custodial Bldgs	8590644	0	100 E 661000	411	201	000
		Totals for 77909	2,631.88							
77910	ADVANCE EDUCATION, INC.	07/22/2014	725.00	Accreditation Fees-Jerome High School	229911-041514	0	100 E 515000	390	401	000
		Totals for 77910	725.00							
77911	BEST BUY INC	07/22/2014	-6.50	Equipment-ARTEC JHS Refund S/H	1615353 CM	4011400246	100 E 519000	410	401	000
		07/22/2014	-6.49	Equipment-ARTEC JHS Refund S/H	1615353 CM	4011400246	100 E 519000	499	401	000
		07/22/2014	62.03	Supplies-Conference Room Jefferson	1637278	1031400043	100 E 512000	499	103	000
		Totals for 77911	49.04							



CHECK		CHECK		INVOICE	INVOICE		PO	ACCOUNT		
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER		NUMBER		
77912	CAKEBREAD, GINA	07/22/2014	113.12	Reimburse Mileage-AESOP Training Boise	7/15/14		0	100 E 651000	380 000 000	
	Totals for 77912		113.12							
77913	CARSON DELLOSA PUBLISHING	07/22/2014	1.99	Supplies-Classrooms Horizon	379563	1051400060		100 E 512000	410 105 000	
	Totals for 77913		1.99							
77915	THE CAXTON PRINTERS LTD	07/22/2014	26.70	Supplies-Classrooms Horizon	444138	1051400053		100 E 512000	410 105 000	
		07/22/2014	7.30	Supplies-Classrooms Horizon	444139	1051400053		100 E 512000	410 105 000	
		07/22/2014	7.44	Supplies-Classrooms Horizon	444140	1051400053		100 E 512000	410 105 000	
		07/22/2014	11.09	Supplies-Classrooms Horizon	444141	1051400053		100 E 512000	410 105 000	
		07/22/2014	15.91	Supplies-Classrooms Horizon	444142	1051400053		100 E 512000	410 105 000	
		07/22/2014	7.44	Supplies-Classrooms Horizon	444143	1051400053		100 E 512000	410 105 000	
		07/22/2014	14.88	Supplies-Classrooms Horizon	444144	1051400053		100 E 512000	410 105 000	
		07/22/2014	8.76	Supplies-Classrooms Horizon	444145	1051400053		100 E 512000	410 105 000	
		07/22/2014	29.70	Supplies-Classroom Construction Paper Horizon	444146	1051400054		100 E 512000	425 105 000	
	Totals for 77915		129.22							
77916	CENTURY LINK (QWEST)	07/22/2014	661.20	District T-1 Curcuit	L-208-324-0050		0	100 E 661000	350 051 000	
	Totals for 77916		661.20							
77917	COSTCO WHOLESALE, INC	07/22/2014	165.00	Renewal-Membership Fee	#0001118014611		0	100 E 651000	390 000 000	
	Totals for 77917		165.00							
77918	D&A DOOR & SPECIALTIES, I	07/22/2014	703.48	Day Treatment Remodel	9836		0	420 E 810000	540 701 000	
	Totals for 77918		703.48							
77919	DONNELLEY SPORTS INC	07/22/2014	1,159.85	Equipment-Interscholastic Football JMS	15099-00	2011400129		100 E 531000	410 201 080	
	Totals for 77919		1,159.85							
77920	EMERSON NETWORK POWER	07/22/2014	2,300.00	Licensing-Liebert Agreement	MI4235174	1400390		100 E 623000	360 051 000	
	Totals for 77920		2,300.00							
77921	ENA SERVICES LLC	07/22/2014	350.00	Managed Internet Service	86818		0	100 E 623000	360 051 000	
	Totals for 77921		350.00							
77922	ESSENTIAL SKILLS SOFTWARE	07/22/2014	1,921.50	Licensing-Web Based Phonics/ Reading Comp	41226	1500033		100 E 623000	360 051 000	
	Totals for 77922		1,921.50							

CHECK		CHECK		INVOICE	INVOICE		PO	ACCOUNT		
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER			
77923	FOLLETT SCHOOL SOLUTIONS,	07/22/2014	4,103.38	Licensing-Destiny Library Renewals	1137787	1500028	100 E	623000	360	051 000
	Totals for 77923		4,103.38							
77924	FRONTLINE TECHNOLOGIES, I	07/22/2014	5,803.20	Licensing-Aesop Services	INVUS26314	1500029	100 E	623000	360	051 000
	Totals for 77924		5,803.20							
77925	GREAT AMERICA FINANCIAL S	07/22/2014	172.42	Ultimail Mailing System	15541150	0	100 E	651000	322	000 000
	Totals for 77925		172.42							
77926	IDAHO HIGH SCHOOL ACTIVIT	07/22/2014	2,141.00	Activities Fees-Membership Agreement	2014-15	0	100 E	531000	390	401 000
	Totals for 77926		2,141.00							
77927	IDAHO SCHOOL BOARDS ASSN.	07/22/2014	495.00	Membership-Policy Update Service	6736	0	100 E	632000	390	000 000
	Totals for 77927		495.00							
77928	IDAHO SCHOOL DISTRICT COU	07/22/2014	50.00	Membership Dues 2014-2015	15D064	0	100 E	651000	390	000 000
	Totals for 77928		50.00							
77929	JEROME ROTARY CLUB	07/22/2014	625.00	Annual Dues D.Layne	2014-2015	0	100 E	632000	390	000 000
	Totals for 77929		625.00							
77930	LAMBERT, RONALD	07/22/2014	610.00	Annual District Backflow Testing	6162014	0	100 E	665000	329	000 000
	Totals for 77930		610.00							
77931	LKV ARCHITECTS, LLP	07/22/2014	51,165.00	Architectural Services- Jefferson Elementary	7/7/2014	0	410 E	811000	310	103 000
		07/22/2014	46,781.45	Architectural Services- Jerome High School	7/07/14	0	410 E	811000	310	401 000
	Totals for 77931		97,946.45							
77932	NCS PEARSON, INC.	07/22/2014	16,905.25	Licensing-PowerSchool Renewal	4601886	1500007	100 E	623000	360	051 000
	Totals for 77932		16,905.25							
77933	NEWMARK LEARNING	07/22/2014	20.99	Curriculum-Teacher Materials Horizon	119089	1051400065	100 E	512000	440	105 000
	Totals for 77933		20.99							
77934	NORTHWEST NAZARENE UNIVER	07/22/2014	2,200.00	Registration Scholarships- Institute of Best Practices	7/11/14	521400074	244 E	512000	380	106 404
	Totals for 77934		2,200.00							
77935	OREGON EDUCATIONAL TECHNO	07/22/2014	16,177.40	Licensing-Microsoft EES	INV419238	1500008	100 E	623000	360	051 000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
		Totals for 77935	16,177.40				
77936	PRESCOTT, LORRI	07/22/2014	120.00	Reimburse-Cell Phone (July '13-June '14)	7/18/14	0	100 E 661000 350 051 000
		Totals for 77936	120.00				
77937	ROCKCREECK FIRE PROTECTIO	07/22/2014	5,005.26	Dry System Repair Horizon	1154	0	420 E 810000 540 105 000
		Totals for 77937	5,005.26				
77938	SCHOOLDUDE.COM, INC	07/22/2014	2,986.00	Licensing-Software Annual Renewal	R-37835	1500031	100 E 623000 360 051 000
		Totals for 77938	2,986.00				
77939	SCHOOL SPECIALTY	07/22/2014	4,737.00	Desks-Classrooms JMS	24941453	2011400124	100 E 515000 550 201 000
		Totals for 77939	4,737.00				
77940	SKYWARD, INC.	07/22/2014	22,651.00	Licensing-Software Annual Renewal	0000164251	1500030	100 E 623000 360 051 000
		Totals for 77940	22,651.00				
77941	ST LUKE'S MAGIC VALLEY RE	07/22/2014	525.00	Contract Service-Staff Drug Screenings	June 2014	0	100 E 651000 300 000 000
		Totals for 77941	525.00				
77942	STATE DEPARTMENT OF EDUCA	07/22/2014	1,000.00	Fingerprint Escrow Account	7/9/14	0	100 E 651000 300 000 000
		Totals for 77942	1,000.00				
77943	STATIC CONTROL COMPONENTS	07/22/2014	115.55	Supplies-Cartridge Parts	SC 2102291	1500012	231 E 664000 412 000 000
		Totals for 77943	115.55				
77944	THE COLLEGE OF IDAHO	07/22/2014	500.00	McAuley Scholarship-Fall '14 (1/2)	STU ID#0581894	0	230 E 515000 390 401 410
		Totals for 77944	500.00				
77945	TIGER DIRECT, INC	07/22/2014	1,765.62	Supplies-Computer Technology	L35253480103	1500016	245 E 621000 499 000 000
		07/22/2014	4,571.17	Supplies-District Technology	L35345080101	1500019	420 E 810000 550 050 000
		Totals for 77945	6,336.79				
77946	TORE UP	07/22/2014	45.00	Document Destruction	12067	0	100 E 651000 300 000 000
		07/22/2014	45.00	Document Destruction	12067	0	257 E 621000 300 000 000
		Totals for 77946	90.00				
77975	V & V DRYWALL CO.	07/29/2014	2,477.60	New Maintenance Shop	1713b	0	420 E 811000 530 701 000
		Totals for 77975	2,477.60				

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Totals for checks 345,871.43

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	0.00	0.00	192,044.34	192,044.34
230	Contributions & Donations	0.00	0.00	500.00	500.00
231	Local Machine Repair	0.00	0.00	153.23	153.23
241	Drivers Education	0.00	0.00	629.97	629.97
242	State LEP Program	0.00	0.00	1,900.00	1,900.00
243	Vocational Education Grant-St.	0.00	0.00	1,307.31	1,307.31
244	Creative Grants - State	0.00	0.00	2,200.00	2,200.00
245	Technology Grant - State	0.00	0.00	1,765.62	1,765.62
251	Title IA - ESEA Improving Basi	0.00	0.00	21,371.92	21,371.92
253	Title IC-Migratory Children	0.00	0.00	643.60	643.60
257	Title VI-B IDEA School Age	0.00	0.00	1,155.51	1,155.51
270	Title III - Language Instructi	0.00	0.00	431.13	431.13
271	Title II-A Improving Teacher Q	0.00	0.00	4,165.00	4,165.00
410	Capital Construction Projects	0.00	0.00	97,946.45	97,946.45
420	Plant Facilities	0.00	0.00	19,657.35	19,657.35
***	Fund Summary Totals ***	0.00	0.00	345,871.43	345,871.43

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