

CHECK		CHECK	INVOICE		INVOICE	PO	ACCOUNT					
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER					
83380	CENTURY LINK-BUS SERV	08/05/2016	5.63	Long Distance Telephone Services	1382451000	0	100	E	661000	350	051	000
		08/05/2016	0.90	Long Distance Telephone Services	1382451000	0	100	E	661000	350	103	000
		08/05/2016	0.41	Long Distance Telephone Services	1382451000	0	100	E	661000	350	105	000
		08/05/2016	1.27	Long Distance Telephone Services	1382451000	0	100	E	661000	350	401	000
		08/05/2016	0.26	Long Distance Telephone Services	1382451000	0	100	E	661000	350	106	000
		08/05/2016	2.84	Long Distance Telephone Services	1382451000	0	100	E	661000	350	201	000
		08/05/2016	2.92	Long Distance Telephone Services	1382451000	0	100	E	661000	350	053	000
		08/05/2016	0.26	Long Distance Telephone Services	1382451000	0	100	E	661000	350	055	000
		Totals for 83380	14.49									
83382	CITY OF JEROME WATER DEPT	08/05/2016	1,016.88	Water & Sanitation-Dist Admin	10.3190.01	0	100	E	661000	332	701	000
		08/05/2016	173.78	Water & Sanitation-Summit	12.2488.01	0	100	E	661000	332	106	000
		08/05/2016	189.88	Water & Sanitation-Summit	12.2492.01	0	100	E	661000	332	106	000
		08/05/2016	191.06	Water & Sanitation-Middle School	12.2498.01	0	100	E	661000	332	201	000
		08/05/2016	172.60	Water & Sanitation-Middle School	12.2500.01	0	100	E	661000	332	201	000
		08/05/2016	372.88	Water & Sanitation-JHS Vo-Ag	2.2690.01	0	100	E	661000	332	401	000
		08/05/2016	627.08	Water & Sanitation-JHS	2.2710.01	0	100	E	661000	332	401	000
		08/05/2016	500.73	Sprinklers-High School	2.2700.10	0	100	E	661000	332	401	000
		08/05/2016	647.92	Water & Sanitation-Jefferson	8.2700.01	0	100	E	661000	332	103	000
		08/05/2016	264.50	Water & Sanitation-Horizon	8.3130.01	0	100	E	661000	332	105	000
		08/05/2016	611.64	Water & Sanitation-Horizon K-Center	8.3140.01	0	100	E	661000	332	105	000
		Totals for 83382	4,768.95									
83383	CULLIGAN OF TWIN FALLS	08/05/2016	74.00	Softener Rental/Water-Admin	560-07407976-8	0	100	E	661000	332	701	000
		08/05/2016	6.35	Water-Tech Dept	560-02083897-8	0	100	E	661000	332	701	000
		08/05/2016	26.00	Softener Rental-Jefferson	560-04596342-1	0	100	E	661000	332	103	000
		08/05/2016	16.00	Cooler-JHS	560-01320746-2	0	100	E	515000	410	401	000
		Totals for 83383	122.35									
83384	DAY TREATMENT YOUTH SERVI	08/05/2016	400.00	Transportation Services	80116	0	257	E	521000	316	701	000
		08/05/2016	1,320.00	Transportation Services	80116	0	257	E	521000	340	701	000
		Totals for 83384	1,720.00									
83385	EHM ENGINEERS, INC.	08/05/2016	1,807.50	Horizon Field Survey/Site Improvement Plans	515-1573945	0	420	E	811000	310	105	000
		Totals for 83385	1,807.50									
83386	GEM STATE PAPER & SUPPLY	08/05/2016	24.52	Supplies-Custodial All Bldgs	1046295-01	0	100	E	661000	411	103	000
		08/05/2016	24.52	Supplies-Custodial All Bldgs	1046295-01	0	100	E	661000	411	105	000
		08/05/2016	24.51	Supplies-Custodial All Bldgs	1046295-01	0	100	E	661000	411	401	000

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83394	MOORE SMITH BUXTON & TURC	08/05/2016	175.00	Legal Fees-USAC/eRate	55877	0	100	E	651000	318 000 000
		08/05/2016	442.80	Legal Fees-USAC/eRate	55900	0	100	E	651000	318 000 000
		Totals for 83394	617.80							
83395	SANTILLANA PUBLISHING CO.	08/05/2016	613.23	Textbooks-Dual Language Immersion	0541438-IN	1700044	100	E	512000	440 103 000
		Totals for 83395	613.23							
83400	SHIPPEN, KALY	08/05/2016	43.86	Reimburse Mileage- Supervision BBB Buhl	1/19/16	0	100	E	531000	380 401 000
		08/05/2016	14.28	Reimburse Mileage- Supervision BBB TF	1/14/16	0	100	E	531000	380 401 000
		08/05/2016	36.72	Reimburse Mileage- Supervision GBB TF	2/6/16	0	100	E	531000	380 401 000
		08/05/2016	14.28	Reimburse Mileage- Supervision BBB TF	2/10/16	0	100	E	531000	380 401 000
		08/05/2016	23.46	Reimburse Mileage- Supervision BBB Kimberly	2/12/16	0	100	E	531000	380 401 000
		08/05/2016	61.71	Reimburse Mileage- Supervision Dist BBB Hailey	2/18/16	0	100	E	531000	380 401 000
		08/05/2016	14.28	Reimburse Mileage- Supervision Wrestling TF	2/17/16	0	100	E	531000	380 401 000
		08/05/2016	81.60	Reimburse Mileage- Supervision Wrestling Pocy	2/26/16	0	100	E	531000	380 401 000
		08/05/2016	81.60	Reimburse Mileage-AD Reg IV Mtg Pocy	3/2/16	0	100	E	531000	380 401 000
		08/05/2016	63.24	Reimburse Mileage-Dist IV Coaches Clinic Jackpot	3/11/16	0	100	E	531000	380 401 000
		08/05/2016	130.56	Reimburse Mileage- Supervision Cheer Nampa	3/18/16	0	100	E	531000	380 401 000
		08/05/2016	14.28	Reimburse Mileage- Supervision Tennis TF	3/30/16	0	100	E	531000	380 401 000
		08/05/2016	114.24	Reimburse Mileage-IAAA State Conf Boise	4/2-5/16	0	100	E	531000	380 401 000
		08/05/2016	14.28	Reimburse Mileage- Supervision Softball TF	4/28/16	0	100	E	531000	380 401 000
		08/05/2016	74.97	Reimburse Mileage-Tennis Supervision Sun Valley	4/29/16	0	100	E	531000	380 401 000
		08/05/2016	14.28	Reimburse Mileage-AD Dist IV Mtg TF	5/2/16	0	100	E	531000	380 401 000
		08/05/2016	7.14	Reimburse Mileage- Supervision Golf TF	5/9/16	0	100	E	531000	380 401 000
		08/05/2016	114.24	Reimburse Mileage-Track Supervision Boise	5/20-21/16	0	100	E	531000	380 401 000
		Totals for 83400	919.02							
83401	TEACHERS-TEACHERS.COM, LL	08/05/2016	1,950.00	Licensing-Renewal Teachers Teachers.com	16232	1700063	100	E	631000	390 000 000
		Totals for 83401	1,950.00							
83402	TRACY, NATHAN	08/05/2016	45.86	Reimburse Meal-Teacher Interviews	7/27/16	0	100	E	515000	410 401 000
		Totals for 83402	45.86							
83403	VERIZON WIRELESS	08/05/2016	363.21	Cell Phone Service	9768919357	0	100	E	661000	350 051 000
		08/05/2016	32.83	Cell Phone Service	9768919357	0	100	E	661000	350 401 000
		08/05/2016	37.81	Cell Phone Service	9768919357	0	231	E	664000	350 000 000
		08/05/2016	90.46	Cell Phone Service	9768919357	0	100	E	661000	350 106 000
		08/05/2016	139.09	Cell Phone Service	9768919357	0	100	E	661000	350 201 000
		08/05/2016	40.01	Cell Phone Service	9768919357	0	253	E	515000	410 201 000

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83403	VERIZON WIRELESS	08/05/2016	63.00	Cell Phone Service	9768919357	0	100	E	661000	350	053	000
		08/05/2016	251.33	Cell Phone Service	9768919357	0	100	E	661000	350	055	000
		08/05/2016	42.45	Cell Phone Service	9768919357	0	253	E	621000	350	701	000
		08/05/2016	53.00	Cell Phone Service	9768919357	0	100	E	515000	350	401	000
		Totals for 83403	1,113.19									
83404	VIRCO MANUFACTURING CORPO	08/05/2016	16,388.00	Furniture Jerome High School Cafeteria	91697863	1600301	420	E	810000	540	401	000
		08/05/2016	23,726.50	Furniture Jerome High School Cafeteria	91697864	1600302	420	E	810000	540	401	000
		Totals for 83404	40,114.50									
83405	WALMART COMMUNITY BRC, IN	08/05/2016	16.69	Supplies-Summer School	003590	0	100	E	541000	410	103	000
		Totals for 83405	16.69									
83406	WESTERN WASTE SERVICES	08/05/2016	50.00	Contracted Services-Recycling Jefferson	555418	1031700001	100	E	512000	300	103	000
		08/05/2016	135.32	Trash/Dumpster Services	863936	0	100	E	661000	332	103	000
		08/05/2016	335.32	Trash/Dumpster Services	863936	0	100	E	661000	332	105	000
		08/05/2016	455.84	Trash/Dumpster Services	863936	0	100	E	661000	332	401	000
		08/05/2016	83.82	Trash/Dumpster Services	863936	0	100	E	661000	332	701	000
		08/05/2016	335.32	Trash/Dumpster Services	863936	0	100	E	661000	332	106	000
		08/05/2016	303.82	Trash/Dumpster Services	863936	0	100	E	661000	332	201	000
		Totals for 83406	1,699.44									
83407	CANTEEN VENDING	08/05/2016	48.93	Supplies-Maintenance Office	101631.a	0	100	E	664000	412	000	000
		08/05/2016	44.61	Supplies-District Staffroom	101631.b	0	100	E	651000	413	000	000
		08/05/2016	48.86	Supplies-District Staffroom	101631.c	0	100	E	651000	413	000	000
		Totals for 83407	142.40									
83408	COLLEGE OF SOUTHERN IDAHO	08/05/2016	283.95	ESL Children's Class Instructors	6527-0721-09	0	270	E	621000	390	052	000
		Totals for 83408	283.95									
83409	ESTRELLITA	08/05/2016	2,351.78	Textbooks-Dual Language Immersion	21542	1700043	100	E	512000	440	103	000
		Totals for 83409	2,351.78									
83410	H D FOWLER CO	08/05/2016	1,741.75	Supplies-Grounds Maintenance	14260595	0	100	E	665000	412	000	000
		08/05/2016	130.66	Supplies-Grounds Maintenance	14260598	0	100	E	665000	412	000	000
		08/05/2016	536.60	Supplies-Grounds Maintenance	14267584	0	100	E	665000	412	000	000
		Totals for 83410	2,409.01									
83412	IDAHO POWER COMPANY	08/05/2016	6,552.99	Electrical Utilities-JHS	2205822303	0	100	E	661000	330	401	000

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83412	IDAHO POWER COMPANY	08/05/2016	100.16	Electrical Utilities-JHS Ball Field	2204612762	0	100 E 661000	330	401	000
		08/05/2016	392.44	Electrical Utilities-JHS	2206758803	0	100 E 661000	330	401	000
		08/05/2016	2,858.35	Electrical Utilities- Jefferson	2202671133	0	100 E 661000	330	103	000
		08/05/2016	303.70	Electrical Utilities-Horizon	2206150456	0	100 E 661000	330	105	000
		08/05/2016	2,775.16	Electrical Utilities-Horizon	2200701395	0	100 E 661000	330	105	000
		08/05/2016	3,253.23	Electrical Utilities-Summit	2205511922	0	100 E 661000	330	106	000
		08/05/2016	6,996.04	Electrical Utilities-JMS	2201964232	0	100 E 661000	330	201	000
		08/05/2016	2,121.12	Electrical Utilities-Dist Office	2205411578	0	100 E 661000	330	701	000
		08/05/2016	28.56	Electrical Utilities-Shop	2203193970	0	100 E 661000	330	701	000
		08/05/2016	182.80	Electrical Utilities-New Maint Shop	2203618174	0	100 E 661000	330	701	000
		Totals for 83412	25,564.55							
83414	INTERMOUNTAIN GAS	08/05/2016	14.83	Natural Gas Utilities-Summit	8179433122	0	100 E 661000	331	106	000
		08/05/2016	8.06	Natural Gas Utilities-JEEP	8179433123	0	100 E 661000	331	105	000
		08/05/2016	27.60	Natural Gas Utilities- Horizon	8179433116	0	100 E 661000	331	105	000
		08/05/2016	74.16	Natural Gas Utilities-Maint	8179433117	0	100 E 661000	331	701	000
		08/05/2016	14.07	Natural Gas Utilities-Admin	8179433121	0	100 E 661000	331	701	000
		08/05/2016	2.06	Natural Gas Utilities-JHS	8179433118	0	100 E 661000	331	401	000
		08/05/2016	5.07	Natural Gas Utilities-JHS	8179433120	0	100 E 661000	331	401	000
		08/05/2016	35.11	Natural Gas Utilities-JMS	8179433124	0	100 E 661000	331	201	000
		08/05/2016	138.75	Natural Gas Utilities- Jefferson	8179433119	0	100 E 661000	331	103	000
		08/05/2016	2.06	Natural Gas Utilities-JHS Temp Heat	47037462232	0	100 E 661000	331	401	000
		Totals for 83414	321.77							
83415	NAPA AUTO PARTS, DYNA PAR	08/05/2016	38.39	Supplies-Maintenance	7135642	0	100 E 664000	412	000	000
		08/05/2016	62.15	Supplies-Maintenance	7138159	0	100 E 664000	412	000	000
		08/05/2016	-20.58	Supplies-Maintenance Return	7138168	0	100 E 664000	412	000	000
		08/05/2016	26.45	Supplies-Maintenance	7138471	0	100 E 664000	412	000	000
		Totals for 83415	106.41							
83416	STARR CORPORATION	08/05/2016	3,091.00	ADA Ramp Jefferson Elementary	2758-01	0	420 E 810000	540	103	000
		Totals for 83416	3,091.00							
83417	USBANK CORPORATE TRUST SE	08/05/2016	91,096.25	GO Refunding Bonds Series 2012 Interest	200426000	0	310 E 912000	620	106	000
		08/05/2016	435,000.00	GO Refunding Bonds Series 2012 Principal	200426000	0	310 E 911000	610	106	000
		08/05/2016	507,775.01	GO Refunding Bond Series 2014B Interest	209842000	0	310 E 912000	620	401	000
		Totals for 83417	1,033,871.26							
83418	VISA - CURRICULUM CARD	08/05/2016	20.00	amazon.com: Supplies- District Office	7.25.16.1	1700001	100 E 651000	413	000	000

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83418	VISA - CURRICULUM CARD	08/05/2016	388.00	IPEVO Online: Supplies- Office Curriculum	7.25.16.2	521700000	100 E 621000 499 052 000
		08/05/2016	149.56	BurntLemon: Attendee Luncheon-Title II Training	7.25.16.3	0	271 E 621000 413 000 000
		08/05/2016	-44.24	amazon.com: Supplies-AG Grant Classroom JHS	7.25.16.4	4011600345	243 E 515000 410 401 010
		08/05/2016	-44.24	amazon.com: Supplies-AG Grant Classroom JHS	7.25.16.4	4011600345	243 E 515000 410 401 000
	Totals for 83418		469.08				
83419	VISA - DISTRICT CARD	08/05/2016	40.01	SizzlerBoise: Meal-IASBO Conf Boise	7.25.16.1	0	100 E 651000 380 000 000
		08/05/2016	84.48	Dominos: Supplies-Staff Interviews	7.25.16.2	1700004	100 E 632000 380 000 000
		08/05/2016	300.00	ID Dept Ed: Registration-Adv Opportunities Conf	7.25.16.3	4011700006	100 E 641000 390 401 000
	Totals for 83419		424.49				
83425	VISA - TECHNOLOGY CARD	08/05/2016	643.58	newegg.com: Supplies- District Technology	7.25.16.1	1700061	245 E 512000 499 000 000
		08/05/2016	643.58	newegg.com: Supplies- District Technology	7.25.16.1	1700061	245 E 515000 499 000 000
		08/05/2016	348.50	galleryserver.com: Licensing-Tech Software	7.25.16.2	1700014	100 E 623000 360 051 000
		08/05/2016	18.83	amazon.com: Supplies-AG Grant Classroom JHS	7.25.16.4	4011600345	243 E 515000 410 401 010
		08/05/2016	18.82	amazon.com: Supplies-AG Grant Classroom JHS	7.25.16.4	4011600345	243 E 515000 410 401 000
		08/05/2016	3,595.99	newegg.com: Supplies- District Technology	7.25.16.3	1700060	245 E 512000 499 000 000
		08/05/2016	3,596.00	newegg.com: Supplies- District Technology	7.25.16.3	1700060	245 E 515000 499 000 000
		08/05/2016	87.96	newegg.com: Supplies- Technology	7.25.16.5	1700016	245 E 621000 410 000 000
		08/05/2016	149.99	amazon.com: Supplies- Classroom Technology	7.25.16.6	1700015	245 E 512000 499 000 000
		08/05/2016	149.99	amazon.com: Supplies- Classroom Technology	7.25.16.6	1700015	245 E 515000 499 000 000
		08/05/2016	499.98	newegg.com: Supplies- Classroom Technology	7.25.16.7	1700017	245 E 512000 499 000 000
		08/05/2016	499.97	newegg.com: Supplies- Classroom Technology	7.25.16.7	1700017	245 E 515000 499 000 000
		08/05/2016	100.11	amazon.com: Supplies- Classroom Technology	7.25.16.8	1700019	245 E 512000 499 000 000
		08/05/2016	100.11	amazon.com: Supplies- Classroom Technology	7.25.16.8	1700019	245 E 515000 499 000 000
		08/05/2016	189.00	amazon.com: Supplies- Classroom Technology	7.25.16.9	1700018	245 E 512000 499 000 000
		08/05/2016	189.00	amazon.com: Supplies- Classroom Technology	7.25.16.9	1700018	245 E 515000 499 000 000
		08/05/2016	14.75	amazon.com: Supplies- Printer Part Tech Lab JMS	7.25.16.10	2011700000	100 E 515000 410 201 000
		08/05/2016	1,794.00	amazon.com: Equipment-Alpha Card Printer System	7.25.16.11	1061700002	100 E 512000 550 106 000
		08/05/2016	33.57	amazon.com: Supplies- District Technology	7.25.16.12	1700031	245 E 512000 499 000 000
		08/05/2016	33.57	amazon.com: Supplies- District Technology	7.25.16.12	1700031	245 E 515000 499 000 000
		08/05/2016	178.12	amazon.com: Supplies- Technology Switch	7.25.16.13	1700033	245 E 621000 410 000 000
		08/05/2016	499.98	newegg.com: Supplies- Classroom Technology	7.25.16.14	1700039	245 E 512000 499 000 000
		08/05/2016	499.97	newegg.com: Supplies- Classroom Technology	7.25.16.14	1700039	245 E 515000 499 000 000
		08/05/2016	130.88	amazon.com: Supplies- Technology	7.25.16.15	1700049	245 E 512000 499 000 000
		08/05/2016	130.88	amazon.com: Supplies- Technology	7.25.16.15	1700049	245 E 515000 499 000 000
		08/05/2016	299.98	amazon.com: Supplies- Classroom Technology	7.25.16.16	1700040	245 E 512000 499 000 000
		08/05/2016	299.98	amazon.com: Supplies- Classroom Technology	7.25.16.16	1700040	245 E 515000 499 000 000
		08/05/2016	561.87	newegg.com: Supplies-ARTEC Classroom JHS	7.25.16.17	4011700003	100 E 519000 410 401 000

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83425	VISA - TECHNOLOGY CARD	08/05/2016	214.99	newegg.com: Supplies-PTE IT Classroom JHS	7.25.16.18	4011700004	243 E 515000 410 401 175
		08/05/2016	1,647.60	newegg.com: Supplies- Technology	7.25.16.19	1700045	245 E 512000 499 000 000
		08/05/2016	1,647.59	newegg.com: Supplies- Technology	7.25.16.19	1700045	245 E 515000 499 000 000
		08/05/2016	119.70	target store: Supplies- Technology	7.25.16.20	1700046	245 E 621000 410 000 000
		08/05/2016	306.99	amazon.com: Supplies-ARTEC Classroom JHS	7.25.16.21	4011700005	100 E 519000 410 401 000
		08/05/2016	27.98	amazon.com: Supplies- District Office	7.25.16.22	1700050	100 E 651000 413 000 000
		08/05/2016	191.13	newegg.com: Supplies- Technology	7.25.16.23	1700051	245 E 621000 499 000 000
	Totals for 83425		19,464.94				
83426	GREAT LAKES HIGHER ED. CO	08/11/2016	424.78	Reverse of Misc Payroll Deduction	CK83300_161009	0	100 L 218600 000 000 000
	Totals for 83426		424.78				
83427	IDAHO SCHOOL BOARDS ASSN.	08/11/2016	6,971.63	Membership-ISBA Dues 2016-17	21223	0	100 E 631000 390 000 000
	Totals for 83427		6,971.63				
83428	IDVILLE	08/11/2016	58.25	Supplies-District Office	3089333	1700064	100 E 651000 413 000 000
	Totals for 83428		58.25				
83433	STARR CORPORATION	08/11/2016	3,638.50	Pay App #1 Horizon General Conditions	Pay App #1	0	420 E 811000 540 105 000
		08/11/2016	65,964.20	Pay App #1 Horizon Parking Lots	Pay App #1	0	420 E 811000 540 105 000
		08/11/2016	4,386.15	GM/GC Pay App #1 General Conditions Horizon	GM/GC Pay App	0	420 E 811000 310 105 000
		08/11/2016	13,022.60	Pay App #2 Horizon General Conditions	Pay App #2	0	420 E 811000 540 105 000
		08/11/2016	131,914.34	Pay App #2 Horizon Parking Lots	Pay App #2	0	420 E 811000 540 105 000
		08/11/2016	3,833.25	Pay App #2 Jefferson Walking Path	Pay App # 2	0	420 E 811000 540 103 000
		08/11/2016	8,546.27	CM/GC Pay App #2 Horizon General Conditions	CM/GC Pay App#	0	420 E 811000 310 105 000
		08/11/2016	226.03	CM/GC Pay App #2 Jefferson General Conditions	CM/GC Pay App	0	420 E 811000 310 103 000
		08/11/2016	685.23	Pay App #2 Summit General Conditions	Pay App #2	0	420 E 811000 530 106 000
		08/11/2016	46,138.62	Pay App #2 Summit 4-Classroom Addition	Pay App #2	0	420 E 811000 530 106 000
		08/11/2016	90,366.18	Pay App #2 JMS General Conditions	Pay App # 2	0	420 E 811000 530 201 000
		08/11/2016	2,767.56	GM/GC Pay App #2 Summit General Conditions	GM/ GC Pay App	0	420 E 811000 310 106 000
		08/11/2016	1,342.07	Pay App #2 JMS 8-Classroom Addition	Pay App #2	0	420 E 811000 530 201 000
		08/11/2016	5,420.49	CM/ GC Pay App #2 JMS General Conditions	CM/ GC Pay Ap	0	420 E 811000 310 201 000
		08/11/2016	50,992.92	Pay App #21 Construction JHS General Conditions	Pay App #21	0	420 E 811000 530 401 000
		08/11/2016	796,622.30	Pay App #21 Construction JHS Remodel Phase II	Pay App # 21	0	420 E 811000 530 401 000
		08/11/2016	3,421.83	CM/GC Pay App #21 JHS General Conditions	CM/GC Pay App	0	420 E 811000 310 401 000
		08/11/2016	53,456.57	CM/GC Pay App #21 JHS Remodel Phase II	CM/GC Pay App	0	420 E 811000 310 401 000
		08/11/2016	-1,342.07	Pay App #2 JMS 8-Classroom Addition	Pay App #2	0	420 E 811000 530 201 000
		08/11/2016	1,342.07	Pay App #2 JMS 8-Classroom Addition	Pay App #2	0	410 E 811000 530 201 000
		08/11/2016	-5,420.49	CM/ GC Pay App #2 JMS General Conditions	CM/ GC Pay Ap	0	420 E 811000 310 201 000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER			
83433	STARR CORPORATION	08/11/2016	5,420.49	CM/ GC Pay App #2 JMS General Conditions	CM/ GC Pay Ap	0	410 E	811000	310	201 000
		08/11/2016	-226.03	CM/GC Pay App #2 Jefferson General Conditions	CM/GC Pay App	0	420 E	811000	310	103 000
		08/11/2016	226.03	CM/GC Pay App #2 Jefferson General Conditions	CM/GC Pay App	0	420 E	811000	310	103 000
		08/11/2016	-46,138.62	Pay App #2 Summit 4-Classroom Addition	Pay App #2	0	420 E	811000	530	106 000
		08/11/2016	46,138.62	Pay App #2 Summit 4-Classroom Addition	Pay App #2	0	410 E	811000	530	106 000
		08/11/2016	-90,366.18	Pay App #2 JMS General Conditions	Pay App # 2	0	420 E	811000	530	201 000
		08/11/2016	90,366.18	Pay App #2 JMS General Conditions	Pay App # 2	0	410 E	811000	530	201 000
		08/11/2016	-65,964.20	Pay App #1 Horizon Parking Lots	Pay App #1	0	420 E	811000	540	105 000
		08/11/2016	65,964.20	Pay App #1 Horizon Parking Lots	Pay App #1	0	420 E	811000	540	105 000
		08/11/2016	-131,914.34	Pay App #2 Horizon Parking Lots	Pay App #2	0	420 E	811000	540	105 000
		08/11/2016	131,914.34	Pay App #2 Horizon Parking Lots	Pay App #2	0	420 E	811000	540	105 000
		08/11/2016	-53,456.57	CM/GC Pay App #21 JHS Remodel Phase II	CM/GC Pay App	0	420 E	811000	310	401 000
		08/11/2016	53,456.57	CM/GC Pay App #21 JHS Remodel Phase II	CM/GC Pay App	0	410 E	811000	310	401 000
		08/11/2016	-3,421.83	CM/GC Pay App #21 JHS General Conditions	CM/GC Pay App	0	420 E	811000	310	401 000
		08/11/2016	3,421.83	CM/GC Pay App #21 JHS General Conditions	CM/GC Pay App	0	410 E	811000	310	401 000
		08/11/2016	-8,546.27	CM/GC Pay App #2 Horizon General Conditions	CM/GC Pay App#	0	420 E	811000	310	105 000
		08/11/2016	8,546.27	CM/GC Pay App #2 Horizon General Conditions	CM/GC Pay App#	0	420 E	811000	310	105 000
		08/11/2016	-2,767.56	GM/GC Pay App #2 Summit General Conditions	GM/ GC Pay App	0	420 E	811000	310	106 000
		08/11/2016	2,767.56	GM/GC Pay App #2 Summit General Conditions	GM/ GC Pay App	0	410 E	811000	310	106 000
		08/11/2016	-4,386.15	GM/GC Pay App #1 General Conditions Horizon	GM/GC Pay App	0	420 E	811000	310	105 000
		08/11/2016	4,386.15	GM/GC Pay App #1 General Conditions Horizon	GM/GC Pay App	0	420 E	811000	310	105 000
		08/11/2016	-685.23	Pay App #2 Summit General Conditions	Pay App #2	0	420 E	811000	530	106 000
		08/11/2016	685.23	Pay App #2 Summit General Conditions	Pay App #2	0	410 E	811000	530	106 000
		08/11/2016	-3,833.25	Pay App #2 Jefferson Walking Path	Pay App # 2	0	420 E	811000	540	103 000
		08/11/2016	3,833.25	Pay App #2 Jefferson Walking Path	Pay App # 2	0	420 E	811000	540	103 000
		08/11/2016	-796,622.30	Pay App #21 Construction JHS Remodel Phase II	Pay App # 21	0	420 E	811000	530	401 000
		08/11/2016	796,622.30	Pay App #21 Construction JHS Remodel Phase II	Pay App # 21	0	410 E	811000	530	401 000
		08/11/2016	-3,638.50	Pay App #1 Horizon General Conditions	Pay App #1	0	420 E	811000	540	105 000
		08/11/2016	3,638.50	Pay App #1 Horizon General Conditions	Pay App #1	0	420 E	811000	540	105 000
		08/11/2016	-13,022.60	Pay App #2 Horizon General Conditions	Pay App #2	0	420 E	811000	540	105 000
		08/11/2016	13,022.60	Pay App #2 Horizon General Conditions	Pay App #2	0	420 E	811000	540	105 000
		08/11/2016	-50,992.92	Pay App #21 Construction JHS General Conditions	Pay App #21	0	420 E	811000	530	401 000
		08/11/2016	50,992.92	Pay App #21 Construction JHS General Conditions	Pay App #21	0	410 E	811000	530	401 000
		Totals for 83433	1,282,745.11							
83434	STATE DEPARTMENT OF EDUCA	08/11/2016	2,432.50	Fingerprint Escrow Account	8/10/2016	0	100 E	651000	300	000 000
		Totals for 83434	2,432.50							
83435	ALERT SOLUTIONS, INC.	08/15/2016	4,372.50	Licensing-PowerSchool Alert Service	84519	1700083	100 E	623000	360	051 000

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		Totals for 83435	4,372.50				
83436	BARTS SIGNS PLUS	08/15/2016	50.00	Supplies-District Office Signage	8/4/16	0	100 E 651000 413 000 000
		Totals for 83436	50.00				
83437	BRULOTTE, ANGELA	08/15/2016	83.10	Reimburse Misc Supplies- Office Jefferson	7/15/16	0	100 E 512000 410 103 000
		08/15/2016	42.79	Reimburse Misc Supplies- Staff Prof Dev Jeffrson	7-15-16	0	100 E 512000 312 103 000
		08/15/2016	38.18	Reimburse Misc Supplies- Office Jefferson	8/8/16	0	100 E 512000 410 103 000
		08/15/2016	59.00	Reimburse License Fee-SMORE Annual Renew Jefferson	8-8-16	0	100 E 512000 360 103 000
		Totals for 83437	223.07				
83438	CENTURY LINK (QWEST)	08/15/2016	78.66	Telephone Services	208-324-2275-2	0	100 E 661000 350 051 000
		08/15/2016	78.66	Telephone Services	208-324-2275-2	0	100 E 661000 350 103 000
		08/15/2016	78.66	Telephone Services	208-324-2275-2	0	100 E 661000 350 105 000
		08/15/2016	118.00	Telephone Services	208-324-2275-2	0	100 E 661000 350 401 000
		08/15/2016	157.32	Telephone Services	208-324-2275-2	0	100 E 661000 350 106 000
		08/15/2016	235.98	Telephone Services	208-324-2275-2	0	100 E 661000 350 201 000
		08/15/2016	16.68	DID Numbers-Telephone Service	208-324-239247	0	100 E 661000 350 051 000
		08/15/2016	554.82	District T-1 Circuit	L-208-324-0050	0	100 E 661000 350 051 000
		Totals for 83438	1,318.78				
83439	CITY OF JEROME	08/15/2016	58,270.00	Share School Resource Officers	2015-16	0	100 E 667000 314 000 000
		Totals for 83439	58,270.00				
83440	COSTCO, INC	08/15/2016	299.98	Supplies-Office Jefferson	025539	1031700002	100 E 512000 410 103 000
		Totals for 83440	299.98				
83441	DAY TREATMENT YOUTH SERVI	08/15/2016	15,251.25	PSR Services-Day Treatment	July '16	0	100 E 616000 316 000 000
		Totals for 83441	15,251.25				
83442	EDMENTUM	08/15/2016	11,917.35	Licensing-Plato Courseware	INV072527	541700000	100 E 623000 360 051 000
		08/15/2016	11,917.35	Licensing-Plato Courseware	INV072527	541700000	251 E 621000 360 000 000
		Totals for 83442	23,834.70				
83443	EDUCATION NORTHWEST	08/15/2016	2,549.00	Services-Literacy Intervention Training	392401	521700004	244 E 616000 390 000 000
		Totals for 83443	2,549.00				
83444	FERREIRA, NICOLE	08/15/2016	114.24	Reimburse Mileage-Math Perspectives Boise	6/19-23	0	251 E 621000 380 000 000
		08/15/2016	91.45	Reimburse Meals-Math Perspectives WA	6/19- 24	0	251 E 621000 380 000 000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER
83444	FERREIRA, NICOLE	08/15/2016	7.00	Reimburse Misc Tips-Math Perspectives WA	June 19-24	0	251 E 621000 380 000 000
		08/15/2016	25.00	Reimburse Luggage Fee-Math Perspectives WA	6/24/16	0	251 E 621000 380 000 000
		Totals for 83444	237.69				
83445	FRONTLINE TECHNOLOGIES, I	08/15/2016	7,413.90	Licensing-Aesop Services	INVUS52286	1700067	100 E 623000 360 051 000
		Totals for 83445	7,413.90				
83446	GEMTEK PEST CONTROL	08/15/2016	106.00	Pest Management High School	209217	0	100 E 515000 390 401 000
		Totals for 83446	106.00				
83447	GREAT AMERICA FINANCIAL S	08/15/2016	172.42	Ultimail Mailing System	19182772	0	100 E 651000 322 000 000
		Totals for 83447	172.42				
83448	HARVEYS OFFICE PLUS, INC	08/15/2016	1,198.00	Furniture-Teacher Desks Jefferson	0022515-001	1031700003	100 E 512000 550 103 000
		Totals for 83448	1,198.00				
83449	IDAHO DEPT OF LABOR C/O I	08/15/2016	850.00	eCIS Licensing-Career Information Systems JHS	IDCIS17-16655	4011700011	100 E 611000 360 401 000
		08/15/2016	250.00	eCIS Licensing-Career Information Systems JHS	IDCIS17-16655	4011700011	243 E 515000 410 401 030
		08/15/2016	200.00	eCIS Licensing-Career Information Systems JMS	IDCIS17-16656	2011700045	100 E 611000 360 201 000
		Totals for 83449	1,300.00				
83450	JEROME PRINT SHOP INC	08/15/2016	45.00	Supplies-District Health/Benefits Fair	65342	0	100 E 651000 413 000 000
		08/15/2016	23.50	Supplies-School Board	65375	0	100 E 631000 413 000 000
		Totals for 83450	68.50				
83451	L R P PUBLICATIONS, INC	08/15/2016	385.00	Subscription-Special Education Connection	4314819	531700000	100 E 521000 410 103 000
		08/15/2016	385.00	Subscription-Special Education Connection	4314819	531700000	100 E 521000 410 105 000
		08/15/2016	385.00	Subscription-Special Education Connection	4314819	531700000	100 E 521000 410 401 000
		08/15/2016	385.00	Subscription-Special Education Connection	4314819	531700000	100 E 521000 410 106 000
		08/15/2016	385.00	Subscription-Special Education Connection	4314819	531700000	100 E 521000 410 201 000
		Totals for 83451	1,925.00				
83452	LYNN'S KITCHEN	08/15/2016	585.00	Supplies-Prof Dev Mentor/Mentee Training	1234	521700006	271 E 621000 413 000 000
		Totals for 83452	585.00				
83453	MAGIC VALLEY PRINTING, IN	08/15/2016	85.50	Supplies-Office Jefferson	LF0803169	1031700005	100 E 512000 410 103 000
		Totals for 83453	85.50				
83454	MATERIALS TESTING & INSPE	08/15/2016	842.40	Testing Services-Horizon	136205	0	420 E 811000 310 105 000

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83464	ST LUKE'S MAGIC VALLEY RE	08/15/2016	910.00	Contract Service-Staff Drug Screening	8/1/2016	0	100 E 651000 300 000 000
	Totals for 83464		910.00				
83465	STATIC CONTROL COMPONENTS	08/15/2016	251.35	Supplies-Cartridge Parts	SC 2249250	1700055	231 E 664000 412 000 000
	Totals for 83465		251.35				
83466	STRATA INC	08/15/2016	539.90	Testing Horizon Elementary	TF160147	0	420 E 811000 310 105 000
		08/15/2016	5,362.10	Testing High School Addition/Remodel Phase II	TF160136	0	420 E 811000 310 401 000
	Totals for 83466		5,902.00				
83467	TEK-HUT, INC.	08/15/2016	1,800.00	Dedicated Internet Access	29160	0	100 E 623000 300 051 000
	Totals for 83467		1,800.00				
83468	USBANK CORPORATE TRUST SE	08/15/2016	227,450.00	GO Refunding Bond Series 2014B Interest	309685	0	310 E 912000 620 201 000
		08/15/2016	800,000.00	GO Refunding Bond Series 2014B Principal	309685	0	310 E 911000 610 201 000
	Totals for 83468		1,027,450.00				
83469	WASHINGTON STATE UNIVERSI	08/15/2016	2,000.00	Scholarship McAuley Gains (1/2 Fall '16 Sem)	STU ID#1151204	0	230 E 515000 390 401 410
	Totals for 83469		2,000.00				
83470	WASWUG FALL/WSIPC	08/15/2016	1,400.00	Registration-WASWUG Fall Conference	159	1700072	100 E 651000 390 000 000
	Totals for 83470		1,400.00				
83471	MATERIALS TESTING & INSPE	08/16/2016	842.40	Testing Services-Horizon	136205	0	420 E 811000 310 105 000
		08/16/2016	1,492.40	Testing Services-Summit Addition	136206	0	410 E 811000 310 106 000
		08/16/2016	917.40	Testing Services-JMS Addition	136207	0	410 E 811000 310 201 000
	Totals for 83471		3,252.20				
83501	A TO B SERVICES, LLC	08/26/2016	212.00	Transportation-Extra Curricular Golf JHS	86	0	100 E 682000 343 401 000
	Totals for 83501		212.00				
83502	ALLIED BUSINESS SOLUTIONS	08/26/2016	41.17	Supplies-Office Ultamail Machine	AR161854	0	100 E 651000 413 000 000
	Totals for 83502		41.17				
83503	AVERY, JANET	08/26/2016	56.56	Refund amazon.com Gift Card Error	8/3/16	0	271 E 621000 413 000 000
	Totals for 83503		56.56				
83504	BACKFLOW SUPPLY CO	08/26/2016	526.67	Supplies-Maintenance Plumbing	00052290	0	100 E 664000 416 000 000
	Totals for 83504		526.67				

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83505	BAR STORE RESTAURANT EQUI	08/26/2016	173.57	Supplies-Professional Dev Training	0000180309	521700010	271 E	621000	413 000 000
	Totals for 83505		173.57						
83506	BARRY RENTAL INC	08/26/2016	96.36	Supplies-Grounds Maintenance	149096-2	0	100 E	665000	412 000 000
		08/26/2016	487.17	Supplies-Grounds Maintenance	150149-2	0	100 E	665000	412 000 000
	Totals for 83506		583.53						
83507	BZ PLUMBING SUPPLY	08/26/2016	51.14	Supplies-Maintenance Plumbing	1833	0	100 E	664000	416 000 000
		08/26/2016	37.96	Supplies-Maintenance Plumbing	1841	0	100 E	664000	416 000 000
		08/26/2016	173.32	Supplies-Maintenance Plumbing	1843	0	100 E	664000	416 000 000
	Totals for 83507		262.42						
83508	CAXTON PRINTERS LTD	08/26/2016	89.35	Supplies-Classrooms Summit	468417	1061700007	100 E	512000	410 106 000
		08/26/2016	1,001.59	Supplies-Classrooms Summit	468417	1061700007	100 E	512000	499 106 000
		08/26/2016	5.81	Supplies-Classrooms Summit	468680	1061700007	100 E	512000	410 106 000
		08/26/2016	65.14	Supplies-Classrooms Summit	468680	1061700007	100 E	512000	499 106 000
	Totals for 83508		1,161.89						
83509	COPY-IT LLC	08/26/2016	199.60	Supplies-Title 1 Summit	7/5/16	541600235	251 E	512000	410 106 000
	Totals for 83509		199.60						
83510	COUNCIL FOR EXCEPTION CHI	08/26/2016	32.20	Supplies-Discipline Spec Ed	4151	531700005	100 E	521000	410 103 000
		08/26/2016	32.20	Supplies-Discipline Spec Ed	4151	531700005	100 E	521000	410 105 000
		08/26/2016	32.20	Supplies-Discipline Spec Ed	4151	531700005	100 E	521000	410 401 000
		08/26/2016	32.20	Supplies-Discipline Spec Ed	4151	531700005	100 E	521000	410 106 000
		08/26/2016	32.20	Supplies-Discipline Spec Ed	4151	531700005	100 E	521000	410 201 000
	Totals for 83510		161.00						
83511	CUADRA, LAURA	08/26/2016	179.52	In Lieu of Transportation	7/5-8/5	0	100 E	681000	341 000 000
		08/26/2016	81.60	In Lieu of Transportation	8/8-8/19	0	100 E	681000	341 000 000
	Totals for 83511		261.12						
83512	D & B SUPPLY INC	08/26/2016	3.48	Supplies-Maintenance	881405	0	100 E	664000	412 000 000
		08/26/2016	219.97	Supplies-Maintenance	883206	0	100 E	664000	412 000 000
	Totals for 83512		223.45						
83513	DAY TREATMENT YOUTH SERVI	08/26/2016	200.00	Transportation Services	81616	0	257 E	521000	316 701 000
		08/26/2016	720.00	Transportation Services	81616	0	257 E	521000	340 701 000

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83513	DAY TREATMENT YOUTH SERVI	08/26/2016	2,040.00	CPI Staff Training	81716	0	257 E 621000 312 000 000
	Totals for 83513		2,960.00				
83514	DELL COMPUTER RECEIVABLES	08/26/2016	137.44	Supplies-Technology	XK1C1J384	1700086	100 E 651000 413 000 000
	Totals for 83514		137.44				
83515	DENSI CORP	08/26/2016	1,389.31	Supplies-Toner Cartridge	783276	1700077	231 E 664000 412 000 000
		08/26/2016	344.84	Supplies-Toner Cartridge	784544	1700077	231 E 664000 412 000 000
	Totals for 83515		1,734.15				
83516	DIVISION OF BLDG SAFETY-E	08/26/2016	125.00	JMS Elevator Annual Certification Fee	H001766-2016	0	100 E 664000 323 000 000
	Totals for 83516		125.00				
83517	EXCEDA, LLC DBA GLASS PLU	08/26/2016	94.00	Supplies-Office Summit	C001865	1061700011	100 E 512000 410 106 000
	Totals for 83517		94.00				
83518	FARMORE / STANDLEY TRENCH	08/26/2016	160.71	Supplies-Grounds Maintenance	S-81389	0	100 E 665000 412 000 000
		08/26/2016	17.68	Supplies-Grounds Maintenance	101156	0	100 E 665000 412 000 000
		08/26/2016	39.59	Supplies-Grounds Maintenance	S-82129	0	100 E 665000 412 000 000
		08/26/2016	40.74	Supplies-Grounds Maintenance	101204	0	100 E 665000 412 000 000
	Totals for 83518		258.72				
83520	FERGUSON ENTERPRISES INC	08/26/2016	955.74	Plant Facility Concession Restrooms JHS	4476828	0	420 E 810000 540 401 000
		08/26/2016	347.59	Plant Facility Interior Construction JHS	4476828-1	0	420 E 810000 540 401 000
		08/26/2016	1,206.31	Plant Facility Interior Construction JHS	4492396	0	420 E 810000 540 401 000
		08/26/2016	282.93	Plant Facility Interior Construction JHS	4498712	0	420 E 810000 540 401 000
		08/26/2016	216.81	Plant Facility Interior Construction JHS	4492396-1	0	420 E 810000 540 401 000
	Totals for 83520		3,009.38				
83521	FISHER, TERRI	08/26/2016	156.85	Reimburse Supplies-Office Horizon	8/23/16	0	100 E 512000 410 105 000
	Totals for 83521		156.85				
83522	FLINN SCIENTIFIC, INC.	08/26/2016	333.51	Supplies-Classrooms JMS	2004818	2011700039	100 E 515000 410 201 000
	Totals for 83522		333.51				
83523	FOLLETT SCHOOL SOLUTIONS,	08/26/2016	4,103.38	Licensing-Library Renewal Services	1234995	1700092	100 E 623000 360 051 000
	Totals for 83523		4,103.38				
83524	GEM STATE PAPER & SUPPLY	08/26/2016	686.79	Supplies-Custodial JHS	1061066-00	0	100 E 661000 411 401 000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER
83524	GEM STATE PAPER & SUPPLY	08/26/2016	37.80	Supplies-Custodial Dist Admin Bldg	1062486-00	0 100 E 661000 411 701 000
		08/26/2016	1,929.53	Supplies-Custodial JHS	1063932-00	0 100 E 661000 411 401 000
		08/26/2016	423.80	Supplies-Custodial JHS	1064835-00	0 100 E 661000 411 401 000
		08/26/2016	848.30	Supplies-Custodial JMS	1066412-00	0 100 E 661000 411 201 000
		Totals for 83524	3,926.22			
83525	GENTRY FLOORS LLC	08/26/2016	879.96	Plant Facility Storage Remodel Jefferson	7610	0 420 E 810000 540 103 000
		Totals for 83525	879.96			
83526	GILMORE, CHRISTI	08/26/2016	228.48	Reimburse Mileage-Adv Opportunities Conf Boise	8/8 & 8/9	0 100 E 641000 380 401 000
		Totals for 83526	228.48			
83532	GROVE HOTEL	08/26/2016	433.00	Lodging-IASA Summer Conf Boise (Layne)	Folio#364262	1700005 100 E 632000 380 000 000
		08/26/2016	36.00	Parking-IASA Summer Conf Boise (Layne)	Folio#364263	1700005 100 E 632000 380 000 000
		08/26/2016	124.00	Lodging-IASA Summer Conf Boise (Harbaugh)	Folio#364274	1700005 100 E 641000 380 103 000
		08/26/2016	124.00	Lodging-IASA Summer Conf Boise (Harbaugh)	Folio#364274	1700005 100 E 641000 380 105 000
		08/26/2016	248.00	Lodging-IASA Summer Conf Boise (Mason)	Folio#364270	1700005 100 E 621000 380 053 000
		08/26/2016	248.00	Lodging-IASA Summer Conf Boise (Munroe)	Folio#364279	1700005 100 E 641000 380 401 000
		08/26/2016	24.00	Parking-IASA Summer Conf Boise (Munroe)	Folio#364280	1700005 100 E 641000 380 401 000
		08/26/2016	124.00	Lodging-IASA Summer Conf Boise (Ellsworth)	Folio#364296	1700005 100 E 641000 380 201 000
		08/26/2016	124.00	Lodging-IASA Summer Conf Boise (Taylor)	Folio#364304	1700005 100 E 641000 380 106 000
		08/26/2016	124.00	Lodging-IASA Summer Conf Boise (Taylor)	Folio#364304	1700005 100 E 641000 380 201 000
		08/26/2016	12.00	Parking-IASA Summer Conf Boise (Taylor)	Folio#364305	1700005 100 E 641000 380 106 000
		08/26/2016	12.00	Parking-IASA Summer Conf Boise (Taylor)	Folio#364305	1700005 100 E 641000 380 201 000
		08/26/2016	248.00	Lodging-IASA Summer Conf Boise (Meyerhoeffer)	Folio#364306	1700005 100 E 641000 380 106 000
		08/26/2016	24.00	Parking-IASA Summer Conf Boise (Meyerhoeffer)	Folio#364307	1700005 100 E 641000 380 106 000
		08/26/2016	248.00	Lodging-IASA Summer Conf Boise (Fisher)	Folio#364309	1700005 100 E 641000 380 105 000
		08/26/2016	248.00	Lodging-IASA Summer Conf Boise (Brulotte)	Folio#364311	1700005 100 E 641000 380 103 000
		08/26/2016	24.00	Parking-IASA Summer Conf Boise (Brulotte)	Folio#364312	1700005 100 E 641000 380 103 000
		08/26/2016	372.00	Lodging-IASA Summer Conf Boise (Rice)	Folio#364290	1700005 100 E 641000 380 401 000
		08/26/2016	36.00	Parking-IASA Summer Conf Boise (Rice)	Folio#364291	1700005 100 E 641000 380 401 000
		08/26/2016	248.00	Lodging-IASA Summer Conf Boise (Tracy)	Folio#364286	1700005 100 E 641000 380 401 000
		08/26/2016	24.00	Parking-IASA Summer Conf Boise (Tracy)	Folio#364287	1700005 100 E 641000 380 401 000
		08/26/2016	248.00	Lodging-IASA Summer Conf Boise (Sharp)	Folio#364302	1700005 100 E 641000 380 201 000
		08/26/2016	24.00	Parking-IASA Summer Conf Boise (Sharp)	Folio#364303	1700005 100 E 641000 380 201 000
		08/26/2016	248.00	Lodging-IASA Summer Conf Boise (Gillette)	Folio#364294	1700005 100 E 641000 380 401 000
		08/26/2016	24.00	Parking-IASA Summer Conf Boise (Gillette)	Folio#364295	1700005 100 E 641000 380 401 000
		Totals for 83532	3,649.00			

CHECK		CHECK	INVOICE	INVOICE	PO	ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER
83543	KCDA PURCHASING COOPERATI	08/26/2016	3,174.00	Supplies-Colored Paper Summit	300057286	1061700003 100 E 512000 410 106 000
		08/26/2016	516.70	Supplies-Colored Paper Summit	300057285	1061700003 100 E 512000 410 106 000
		Totals for 83543	3,690.70			
83544	MAGIC VALLEY PRINTING, IN	08/26/2016	224.39	Supplies-Office Horizon	161187	1051700001 100 E 512000 410 105 000
		08/26/2016	224.39	Supplies-Office Summit	161187	1061700004 100 E 512000 410 106 000
		08/26/2016	1,346.35	Supplies-Office JHS	1 61187	4011700009 100 E 515000 410 401 000
		Totals for 83544	1,795.13			
83545	MASON, KINDEL	08/26/2016	73.39	Reimburse Supplies-New Staff Orientation	8/15/16	0 100 E 616000 413 000 000
		Totals for 83545	73.39			
83546	MATERIALS TESTING & INSPE	08/26/2016	3,204.00	Testing Services-Summit Addition	136580	0 410 E 811000 310 106 000
		08/26/2016	3,636.70	Testing Services-Horizon	136579	0 420 E 811000 310 105 000
		Totals for 83546	6,840.70			
83547	MCCORD WELL SERVICE LLC	08/26/2016	4,203.00	Plant Facility Irrigation Pump JMS	3300	0 420 E 810000 540 201 000
		Totals for 83547	4,203.00			
83548	MCKAY, JULIE	08/26/2016	98.50	Reimburse Supplies-Office Horizon	8/23/16	0 100 E 512000 410 105 000
		Totals for 83548	98.50			
83549	MEYERHOEFFER, EVA	08/26/2016	119.67	Reimburse Supplies-Meet Your Teacher Summit	8/18/16	0 100 E 512000 410 106 000
		08/26/2016	41.17	Reimburse Supplies-Office Summit	8/24/16	0 100 E 512000 410 106 000
		Totals for 83549	160.84			
83550	MHS	08/26/2016	293.92	Supplies-Special Services Testing	i868165	531700002 100 E 616000 414 000 000
		Totals for 83550	293.92			
83551	MURILLO, JESUS	08/26/2016	4,500.00	Plant Facility Storage Remodel Jefferson	8/18/16	0 420 E 810000 540 103 000
		Totals for 83551	4,500.00			
83552	NORBRYHN EQUIPMENT	08/26/2016	2,950.00	Plant Facility Heat Pump Replacement Horizon	20103	0 420 E 810000 540 105 000
		Totals for 83552	2,950.00			
83562	OFFICE DEPOT INC	08/26/2016	52.74	Supplies-Colored Paper District Office	856132019001	1700075 100 E 651000 413 000 000
		08/26/2016	143.49	Supplies-District Office	857139765001	1700080 100 E 651000 413 000 000
		08/26/2016	134.79	Supplies-Classrooms Summit	856564817001	1061700013 100 E 512000 410 106 000
		08/26/2016	4.50	Supplies-Classroom JMS	855057211001	2011700001 100 E 515000 410 201 000

CHECK		CHECK	INVOICE			INVOICE	PO	ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	
83562	OFFICE DEPOT INC	08/26/2016	141.51	Supplies-Classroom JMS	855057070001	2011700001	100 E 515000 410 201 000	
		08/26/2016	9.00	Supplies-Classroom JMS	855057793001	2011700002	100 E 515000 410 201 000	
		08/26/2016	86.68	Supplies-Classroom JMS	855057691001	2011700002	100 E 515000 410 201 000	
		08/26/2016	9.90	Supplies-Classroom JMS	855065723001	2011700003	100 E 515000 410 201 000	
		08/26/2016	20.97	Supplies-Classroom JMS	855065580001	2011700003	100 E 515000 410 201 000	
		08/26/2016	128.74	Supplies-Classroom JMS	855065722001	2011700003	100 E 515000 410 201 000	
		08/26/2016	6.23	Supplies-Classroom JMS	855065202001	2011700004	100 E 515000 410 201 000	
		08/26/2016	147.33	Supplies-Classroom JMS	855065093001	2011700004	100 E 515000 410 201 000	
		08/26/2016	104.75	Supplies-Classroom JMS	855072823001	2011700007	100 E 515000 410 201 000	
		08/26/2016	33.43	Supplies-Classroom JMS	855076542001	2011700009	100 E 515000 410 201 000	
		08/26/2016	226.14	Supplies-Classroom JMS	855076378001	2011700009	100 E 515000 410 201 000	
		08/26/2016	2.25	Supplies-Classroom JMS	855073325001	2011700011	100 E 515000 410 201 000	
		08/26/2016	111.10	Supplies-Classroom JMS	855073241001	2011700011	100 E 515000 410 201 000	
		08/26/2016	85.23	Supplies-Classroom JMS	855073633001	2011700012	100 E 515000 410 201 000	
		08/26/2016	59.18	Supplies-Classroom JMS	855107165001	2011700014	100 E 515000 410 201 000	
		08/26/2016	3.60	Supplies-Classroom JMS	855107850001	2011700016	100 E 515000 410 201 000	
		08/26/2016	4.50	Supplies-Classroom JMS	855106066001	2011700013	100 E 515000 410 201 000	
		08/26/2016	163.45	Supplies-Classroom JMS	855105898001	2011700013	100 E 515000 410 201 000	
		08/26/2016	52.95	Supplies-Classroom JMS	855107596001	2011700016	100 E 515000 410 201 000	
		08/26/2016	18.49	Supplies-Classroom JMS	855109336001	2011700018	100 E 515000 410 201 000	
		08/26/2016	164.41	Supplies-Classroom JMS	855109175001	2011700018	100 E 515000 410 201 000	
		08/26/2016	1.29	Supplies-Classroom JMS	855109984001	2011700019	100 E 515000 410 201 000	
		08/26/2016	24.60	Supplies-Classroom JMS	855109985001	2011700019	100 E 515000 410 201 000	
		08/26/2016	74.66	Supplies-Classroom JMS	855109873001	2011700019	100 E 515000 410 201 000	
		08/26/2016	20.36	Supplies-Classroom JMS	855113944001	2011700020	100 E 515000 410 201 000	
		08/26/2016	59.70	Supplies-Classroom JMS	855113946001	2011700020	100 E 515000 410 201 000	
		08/26/2016	144.85	Supplies-Classroom JMS	855113706001	2011700020	100 E 515000 410 201 000	
		08/26/2016	8.25	Supplies-Classroom JMS	855116555001	2011700022	100 E 515000 410 201 000	
		08/26/2016	54.13	Supplies-Classroom JMS	855115369001	2011700022	100 E 515000 410 201 000	
		08/26/2016	166.48	Supplies-Classroom JMS	855116956001	2011700023	100 E 515000 410 201 000	
		08/26/2016	65.44	Supplies-Classroom JMS	855117681001	2011700024	100 E 515000 410 201 000	
		08/26/2016	138.65	Supplies-Classroom JMS	855117988001	2011700025	100 E 515000 410 201 000	
		08/26/2016	7.40	Supplies-Classroom JMS	855119599001	2011700028	100 E 515000 410 201 000	
		08/26/2016	215.73	Supplies-Classroom JMS	855119487001	2011700028	100 E 515000 410 201 000	
		08/26/2016	2.19	Supplies-Classroom JMS	855120016002	2011700029	100 E 515000 410 201 000	
		08/26/2016	96.21	Supplies-Classroom JMS	855120016001	2011700029	100 E 515000 410 201 000	
		08/26/2016	81.18	Supplies-Classroom JMS	855120502001	2011700030	100 E 515000 410 201 000	
		08/26/2016	5.40	Supplies-Classrooms JMS	855454244001	2011700031	100 E 515000 410 201 000	
		08/26/2016	234.36	Supplies-Classrooms JMS	855453997001	2011700031	100 E 515000 410 201 000	

CHECK		CHECK	INVOICE	INVOICE	PO	ACCOUNT	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER
83562	OFFICE DEPOT INC	08/26/2016	0.90	Supplies-Classrooms JMS	855454856001	2011700032	100 E 515000 410 201 000
		08/26/2016	85.73	Supplies-Classrooms JMS	855454754001	2011700032	100 E 515000 410 201 000
		08/26/2016	6.99	Supplies-Classrooms JMS	855456784001	2011700033	100 E 515000 410 201 000
		08/26/2016	59.99	Supplies-Classrooms JMS	855455245001	2011700033	100 E 515000 410 201 000
		08/26/2016	11.19	Supplies-Classrooms JMS	855457137001	2011700034	100 E 515000 410 201 000
		08/26/2016	2.25	Supplies-Classrooms JMS	855457141001	2011700034	100 E 515000 410 201 000
		08/26/2016	203.77	Supplies-Classrooms JMS	855457059001	2011700034	100 E 515000 410 201 000
		08/26/2016	0.78	Supplies-Classrooms JMS	855458203001	2011700035	100 E 515000 410 201 000
		08/26/2016	2.10	Supplies-Classrooms JMS	855458202001	2011700035	100 E 515000 410 201 000
		08/26/2016	33.32	Supplies-Classrooms JMS	855458086002	2011700035	100 E 515000 410 201 000
		08/26/2016	118.01	Supplies-Classrooms JMS	855458086001	2011700035	100 E 515000 410 201 000
		08/26/2016	1.17	Supplies-Classrooms JMS	855458690001	2011700036	100 E 515000 410 201 000
		08/26/2016	13.86	Supplies-Classrooms JMS	855458689001	2011700036	100 E 515000 410 201 000
		08/26/2016	217.51	Supplies-Classrooms JMS	855458595001	2011700036	100 E 515000 410 201 000
		08/26/2016	1.80	Supplies-Classrooms JMS	855459009001	2011700037	100 E 515000 410 201 000
		08/26/2016	12.90	Supplies-Classrooms JMS	855459007001	2011700037	100 E 515000 410 201 000
		08/26/2016	112.47	Supplies-Classrooms JMS	855458917001	2011700037	100 E 515000 410 201 000
		08/26/2016	86.43	Supplies-Classrooms JMS	855459208001	2011700038	100 E 515000 410 201 000
		08/26/2016	2.25	Supplies-Classroom JMS	855119080001	2011700026	100 E 515000 410 201 000
		08/26/2016	117.50	Supplies-Classroom JMS	855118946001	2011700026	100 E 515000 410 201 000
		08/26/2016	3.62	Supplies-Classroom JMS	855118946002	2011700026	100 E 515000 410 201 000
		Totals for 83562	4,410.78				
83564	PBS (PROGRESSIVE BEHAVIOR	08/26/2016	1,056.00	IBI Therapy Services	34496	0	100 E 616000 316 000 000
		08/26/2016	952.00	IBI Therapy Services	34498	0	100 E 616000 316 000 000
		08/26/2016	480.00	IBI Therapy Services	34712	0	100 E 616000 316 000 000
		08/26/2016	448.00	IBI Therapy Services	34714	0	100 E 616000 316 000 000
		08/26/2016	96.00	IBI Therapy Services	34887	0	100 E 616000 316 000 000
		08/26/2016	672.00	IBI Therapy Services	35077	0	100 E 616000 316 000 000
		08/26/2016	424.00	IBI Therapy Services	35078	0	100 E 616000 316 000 000
		08/26/2016	768.00	IBI Therapy Services	35079	0	100 E 616000 316 000 000
		08/26/2016	480.00	IBI Therapy Services	35365	0	100 E 616000 316 000 000
		08/26/2016	432.00	IBI Therapy Services	35366	0	100 E 616000 316 000 000
		08/26/2016	392.00	IBI Therapy Services	35367	0	100 E 616000 316 000 000
		Totals for 83564	6,200.00				
83565	PICKETT, PEGGY	08/26/2016	122.40	Reimburse Mileage-Migrant Travel	6/14-8/15	0	253 E 621000 380 701 000
		Totals for 83565	122.40				

CHECK		CHECK	INVOICE		INVOICE	PO	ACCOUNT		
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER		
83566	PINNACLE TECHNOLOGIES, LL	08/26/2016	240.00	Contracted Services Fire/Security JHS	5475	0	100 E 667000	327 000 000	
		Totals for 83566	240.00						
83568	PLATT ELECTRIC SUPPLY, IN	08/26/2016	101.26	Supplies-Maintenance Electrical	J915436	0	100 E 664000	417 000 000	
		08/26/2016	26.86	Supplies-Maintenance Electrical	J945411	0	100 E 664000	417 000 000	
		08/26/2016	45.40	Supplies-Maintenance Electrical	J971424	0	100 E 664000	417 000 000	
		08/26/2016	362.52	Plant Facility Fiber Conduit Horizon	J982957	0	420 E 810000	540 105 000	
		08/26/2016	97.32	Supplies-Maintenance Electrical	J989412	0	100 E 664000	417 000 000	
		08/26/2016	106.11	Supplies-Maintenance Electrical	K054074	0	100 E 664000	417 000 000	
		Totals for 83568	739.47						
83569	PRECISION ROLLER, INC	08/26/2016	89.90	Supplies-Toner Cartridges	2125768	1700078	231 E 664000	412 000 000	
		Totals for 83569	89.90						
83571	PREVENT FIRE LLC	08/26/2016	303.00	Certification/Recharge Fire Extinguishers Admin	1386	0	100 E 667000	327 000 000	
		08/26/2016	121.00	Certification/Recharge Fire Extinguishers Jefferson	1385	0	100 E 667000	327 000 000	
		08/26/2016	299.99	Certification/Recharge Fire Extinguishers JMS	1383	0	100 E 667000	327 000 000	
		08/26/2016	100.00	Certification/Recharge Fire Extinguishers Summit	1382	0	100 E 667000	327 000 000	
		08/26/2016	200.20	Certification/Recharge Fire Extinguishers Horizon	1381	0	100 E 667000	327 000 000	
		08/26/2016	3,315.98	Certification/Recharge Fire Extinguishers JHS	1380	0	100 E 667000	327 000 000	
		Totals for 83571	4,340.17						
83572	PRO RENTAL & SALES INC.	08/26/2016	1,989.00	Rental Equipment-Maintenance	11-636461-6	0	100 E 664000	322 000 000	
		Totals for 83572	1,989.00						
83573	QUALITY TRUSS & LUMBER	08/26/2016	4,971.03	Equipment-Classroom Cabinets Spec Ed JHS	432746	531700004	257 E 621000	413 000 000	
		Totals for 83573	4,971.03						
83574	RED LION HOTEL BOISE DOWN	08/26/2016	198.00	Lodging-Adv Opportunities Conf Boise	39748 (Layne)	1700032	100 E 632000	380 000 000	
		08/26/2016	89.00	Lodging-Adv Opportunities Conf Boise	39754 (Ohlense)	1700032	100 E 641000	380 401 000	
		08/26/2016	89.00	Lodging-Adv Opportunities Conf Boise	39755 (Green)	1700032	100 E 641000	380 401 000	
		Totals for 83574	376.00						
83575	SHERWIN WILLIAMS CO	08/26/2016	1,554.78	Supplies/Paint-GYM JHS	6767-7	0	420 E 810000	540 401 000	
		08/26/2016	562.05	Supplies/Paint-GYM JHS	7014-3	0	420 E 810000	540 401 000	
		08/26/2016	1,574.87	Supplies/Paint-GYM JHS	7107-5	0	420 E 810000	540 401 000	
		08/26/2016	20.09	Supplies/Paint-GYM JHS	7187-7	0	420 E 810000	540 401 000	
		Totals for 83575	3,711.79						

CHECK		CHECK	INVOICE	INVOICE	PO	ACCOUNT	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER
83576	SKETCHFORSCHOOLS PUBLISHI	08/26/2016	495.00	Supplies-Classroom Art JHS	162317	4011700018	100 E 515000 410 401 020
		Totals for 83576	495.00				
83577	SKYWARD, INC.	08/26/2016	200.00	Fees-Electronic Signature Changes	0000180615	1700065	100 E 651000 390 000 000
		Totals for 83577	200.00				
83578	STATE INSURANCE FUND	08/26/2016	2,234.00	Workers Comp Premium Adjustment	Statement#1415	0	100 E 651000 270 000 000
		Totals for 83578	2,234.00				
83579	STATIC CONTROL COMPONENTS	08/26/2016	483.50	Supplies-Cartridge Parts	SC 2251678	1700082	231 E 664000 412 000 000
		08/26/2016	148.50	Supplies-Cartridge Parts	SC 2251735	1700082	231 E 664000 412 000 000
		Totals for 83579	632.00				
83580	TEACHER DIRECT	08/26/2016	74.40	Supplies-Classrooms Summit	W427810400012	1061700009	100 E 512000 410 106 000
		Totals for 83580	74.40				
83581	TORE UP	08/26/2016	40.00	Document Destruction	20985	0	100 E 651000 300 000 000
		08/26/2016	15.00	Document Destruction	20985	0	257 E 621000 300 000 000
		08/26/2016	27.50	Contract Services-Office Jefferson	20984	1031700011	100 E 512000 300 103 000
		Totals for 83581	82.50				
83582	VALLEY WIDE COOPERATIVE	08/26/2016	80.36	Supplies-Grounds Maintenance	893349	0	100 E 665000 412 000 000
		08/26/2016	485.79	Supplies-Grounds Maintenance	893709	0	100 E 665000 412 000 000
		08/26/2016	2.78	Supplies-Maintenance	893087	0	100 E 664000 412 000 000
		Totals for 83582	568.93				
201600013	U.S. POST OFFICE	08/11/2016	0.93	Load Postage Meter	8/10/2016	0	100 E 512000 393 103 000
		08/11/2016	112.06	Load Postage Meter	8/10/2016	0	100 E 512000 393 105 000
		08/11/2016	2.03	Load Postage Meter	8/10/2016	0	100 E 512000 393 106 000
		08/11/2016	163.71	Load Postage Meter	8/10/2016	0	100 E 515000 393 401 000
		08/11/2016	75.11	Load Postage Meter	8/10/2016	0	100 E 515000 393 201 000
		08/11/2016	380.79	Load Postage Meter	8/10/2016	0	100 E 651000 393 000 000
		08/11/2016	7.86	Load Postage Meter	8/10/2016	0	100 E 621000 393 000 000
		08/11/2016	257.51	Load Postage Meter	8/10/2016	0	100 E 710000 393 000 000
		Totals for 201600013	1,000.00				
Totals for checks			3,818,357.60				

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	424.78	5,081.35	259,769.39	265,275.52
230	Contributions & Donations	0.00	0.00	2,000.00	2,000.00
231	Local Machine Repair	0.00	0.00	2,745.21	2,745.21
241	Drivers Education	0.00	0.00	275.00	275.00
243	Vocational Education Grant-St.	0.00	0.00	538.66	538.66
244	Creative Grants - State	0.00	0.00	12,748.88	12,748.88
245	Technology Grant - State	0.00	0.00	39,432.51	39,432.51
251	Title IA - ESEA Improving Basi	0.00	0.00	13,260.73	13,260.73
253	Title IC-Migratory Children	0.00	0.00	204.86	204.86
257	IDEA Part B	0.00	0.00	9,666.03	9,666.03
270	Title III - Language Instructi	0.00	0.00	283.95	283.95
271	Title II-A Improving Teacher Q	0.00	0.00	964.69	964.69
310	Bond & Interest	0.00	0.00	2,061,321.26	2,061,321.26
410	Capital Construction Projects	0.00	0.00	1,095,068.61	1,095,068.61
420	Plant Facilities	0.00	0.00	314,571.69	314,571.69
***	Fund Summary Totals ***	424.78	5,081.35	3,812,851.47	3,818,357.60

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