

NUMBER	PO NUMBER	CHECK DATE	CHECK VENDOR	VENDOR		AMOUNT	INVOICE DESCRIPTION
				CITY	STATE		
0	13941	07/12/2015	FILER AUTO PARTS & SERVICE	FILER	ID	9.50CR	VEHICLE PARTS
			Totals for 13941			9.50CR	
0	13950	07/12/2015	OK AUTO SYSTEM CENTER	TWIN FALLS	ID	188.48CR	TIRES
			Totals for 13950			188.48CR	
0	13957	07/12/2015	UNITED OIL	TWIN FALLS	ID	638.12CR	FUEL FOR MAINTENANCE
			Totals for 13957			638.12CR	
4001600005	13968	07/01/2015	BUSINESS CARD	WILMINGTON	DE	100.00	243 TRAVEL PIERSOL
			Totals for 13968			100.00	
0	13969	07/01/2015	COMPUTER AUTOMATION SYSTEMS IN	LOWELL	AR	2,160.00	SEAS Annual License Fees
			Totals for 13969			2,160.00	
0	13970	07/01/2015	COSTCO MEMBERSHIP	SEATTLE	WA	165.00	RENEWAL FEES
			Totals for 13970			165.00	
0	13971	07/01/2015	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00	SCHOOL DISTRICT MEMBERSHIP FOR 2015-2016
			Totals for 13971			50.00	
4001600006	13972	07/01/2015	PIERSOL, KIMBERLY	FILER	ID	244.10	243 TRAVEL PIERSOL
			Totals for 13972			244.10	
0	13973	07/01/2015	SCHOFIELD, R. LANI	BUHL	ID	87.06	REIMBURSEMENT FOR DRIVERS ED PHYSICAL AND MIRROR FOR DRIVERS ED CAR
			Totals for 13973			87.06	
0	13974	07/01/2015	SKYWARD INC	STEVENS PO	WI	17,815.00	ANNUAL LICENSE FEES 07-01-2015 - 06/30/2016
			Totals for 13974			17,815.00	
0	13975	07/01/2015	WESTERN FIRE EQUIPMENT	TWIN FALLS	ID	493.00	SEMI ANNUAL INSPECTION
			Totals for 13975			493.00	
4001600004	13976	07/01/2015	WOLF, BRIAN	BUHL	ID	35.94	243 TRAVEL WOLF
			Totals for 13976			35.94	

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0	13977	07/06/2015	AGRI-SERVICE	TWIN FALLS	ID	11,532.35	ENGINE FOR JACOBSON LAWMOWER & INSTALLATION
			Totals for 13977			11,532.35	
0	13978	07/06/2015	BALANCED ROCK ELECTRIC	TWIN FALLS	ID	4,184.69	TROUBLESHOOT IRRIGATION STATION & REPLACED MAIN DRIVER AND PONY DRIVER AT FHS
			Totals for 13978			4,184.69	
0	13979	07/06/2015	CITY OF FILER	FILER	ID	196.34	ACCOUNT #4-1198
0		07/06/2015	CITY OF FILER	FILER	ID	333.28	ACCOUNT #4-1172
0		07/06/2015	CITY OF FILER	FILER	ID	212.48	ACCOUNT #4-1173
0		07/06/2015	CITY OF FILER	FILER	ID	37.48	ACCOUNT #4-1174
0		07/06/2015	CITY OF FILER	FILER	ID	110.19	ACCOUNT #4-1175
0		07/06/2015	CITY OF FILER	FILER	ID	287.84	ACCOUNT #4-1176
0		07/06/2015	CITY OF FILER	FILER	ID	101.00	ACCOUNT #4-1203
0		07/06/2015	CITY OF FILER	FILER	ID	170.56	ACCOUNT #4-1205
0		07/06/2015	CITY OF FILER	FILER	ID	313.87	ACCOUNT #4-1207
			Totals for 13979			1,763.04	
9001500039	13980	07/06/2015	DAD'S TELEPHONE SALES & SERVIC	TWIN FALLS	ID	9,536.00	NEW CLASSROOMS -- Data Cabling INVOICE #'S 32298, 32299, 32297 & 32296
			Totals for 13980			9,536.00	
0	13981	07/06/2015	EVER BANK COMMERCIAL FINANCE	DENVER	CO	1,410.24	FIS COPIER RENT & COPIERS SERVICE
			Totals for 13981			1,410.24	
0	13982	07/06/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	528.89	TELEPHONE SERVICE
0		07/06/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	23.76	TELEPHONE SERVICE
0		07/06/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	23.76	TELEPHONE SERVICE
0		07/06/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	22.73	TELEPHONE SERVICE
0		07/06/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	117.51	TELEPHONE SERVICE
0		07/06/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	22.73	TELEPHONE SERVICE
0		07/06/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	55.65	TELEPHONE SERVICE
0		07/06/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	23.34	TELEPHONE SERVICE
0		07/06/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	27.25	TELEPHONE SERVICE
			Totals for 13982			845.62	

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0	13983	07/06/2015	FISHER'S TECHNOLOGY	TWIN FALLS	ID	49.95	STAPLES - FES COPIERS
				Totals for 13983		49.95	
8001500182	13984	07/06/2015	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	172.92	Food Purchase - Summer Lunch Program
				Totals for 13984		172.92	
0	13985	07/06/2015	IDAHO POWER	SEATTLE	WA	301.81	HOLLISTER POWER BILL
				Totals for 13985		301.81	
8001500181	13986	07/06/2015	MEADOW GOLD DAIRIES	DENVER	CO	240.57	Milk for Summer Lunch Program Invoice #'s 120200267 and 120200317
				Totals for 13986		240.57	
9001500044	13987	07/06/2015	OETC	SHERWOOD	OR	25,113.34	Chromebooks, licenses, 2 projectors
				Totals for 13987		25,113.34	
0	13988	07/06/2015	PIPECO INC	TWIN FALLS	ID	214.76	SUPPLIES
0		07/06/2015	PIPECO INC	TWIN FALLS	ID	774.80	SUPPLIES
				Totals for 13988		989.56	
0	13989	07/06/2015	PLATT	BOSTON	MA	243.13	SUPPLIES
				Totals for 13989		243.13	
0	13990	07/06/2015	QUALITY TRUSS & LUMBER INC	FILER	ID	1,173.33	SUPPLIES FOR COOLING UNITS INVOICE #'S 403750, 403774, 403917, 404011, 404260, 404374, 404939, 405260 & 405454
				Totals for 13990		1,173.33	
5001500041	13991	07/06/2015	QUILL CORPORATION	PHILADELPH	PA	3,136.00	desks and chairs new classroom
				Totals for 13991		3,136.00	
5001500040	13992	07/06/2015	ROCKY MOUNTAIN TEXTBOOK	SALT LAKE	UT	334.83	text books new classroom
				Totals for 13992		334.83	

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0	13993	07/06/2015	SWEET'S SEPTIC TANK SERVICE IN	SHOSHONE	ID	357.05	JET SEWER LINE
				Totals for 13993		357.05	
0	13994	07/06/2015	UNITED OIL	TWIN FALLS	ID	183.81	MAINTENANCE FUEL
				Totals for 13994		183.81	
0	13995	07/06/2015	US BANK ONE CARD	FARGO	ND	1,386.00	SUPPLIES
				Totals for 13995		1,386.00	
0	13996	07/06/2015	WELCH MUSIC	TWIN FALLS	ID	23.00	INSTRUMENT REPAIR
				Totals for 13996		23.00	
<b>(VOIDED CHECKS DUE TO PRINTING ISSUES)</b>							
8001600002	13997	07/12/2015	COMPANION CORPORATION	SALT LAKE	UT	2,995.00	ALEXANDRIA SUBSCRIPTION RENEWAL
8001600002		07/13/2015	COMPANION CORPORATION	SALT LAKE	UT	2,995.00CR	ALEXANDRIA SUBSCRIPTION RENEWAL
				Totals for 13997		0.00	
0	13998	07/12/2015	COWDEN'S AUTOMOTIVE & EXHAUST	BUHL	ID	145.26	DRIVER ED CAR INSPECTION
0		07/13/2015	COWDEN'S AUTOMOTIVE & EXHAUST	BUHL	ID	145.26CR	DRIVER ED CAR INSPECTION
				Totals for 13998		0.00	
8001600005	13999	07/12/2015	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	72.07	July 2015 - Grocery Items Summer Lunch Program
8001600005		07/13/2015	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	72.07CR	July 2015 - Grocery Items Summer Lunch Program
				Totals for 13999		0.00	
8001600006	14000	07/12/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	81.15	July 2015 - Paper bags Summer Lunch Program
8001600006		07/13/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	81.15CR	July 2015 - Paper bags Summer Lunch Program
				Totals for 14000		0.00	
0	14001	07/12/2015	GIHRING, REGINA	FILER	ID	147.20	TRAVEL REQUEST FOR SILVERBACK SUMMIT TRAINING
0		07/13/2015	GIHRING, REGINA	FILER	ID	147.20CR	TRAVEL REQUEST FOR SILVERBACK SUMMIT TRAINING
				Totals for 14001		0.00	
0	14002	07/12/2015	GRAHAM, JOHN	TWIN FALLS	ID	147.20	TRAVEL REQUEST FOR SILVERBACK

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							SUMMIT TRAINING
0		07/13/2015	GRAHAM, JOHN	TWIN FALLS	ID	147.20CR	TRAVEL REQUEST FOR SILVERBACK
							SUMMIT TRAINING
						Totals for 14002	0.00
0	14003	07/12/2015	HILD, SHANE	FILER	ID	37.50	TRAVEL REQUEST FOR SILVERBACK
							SUMMIT TRAINING
0		07/13/2015	HILD, SHANE	FILER	ID	37.50CR	TRAVEL REQUEST FOR SILVERBACK
							SUMMIT TRAINING
						Totals for 14003	0.00
0	14004	07/12/2015	ID STATE TAX COMMISSION	BOISE	ID	283.44	SALES TAX FOR FOOD SERVICE
0		07/13/2015	ID STATE TAX COMMISSION	BOISE	ID	283.44CR	SALES TAX FOR FOOD SERVICE
						Totals for 14004	0.00
0	14005	07/12/2015	IDAHO SCHOOL BOARD ASSN	BOISE	ID	150.00	SUMMER LEADERSHIP INSTITUTE 2015
							REGISTRATION FOR CAROL ANN LANFORD
0		07/13/2015	IDAHO SCHOOL BOARD ASSN	BOISE	ID	150.00CR	SUMMER LEADERSHIP INSTITUTE 2015
							REGISTRATION FOR CAROL ANN LANFORD
						Totals for 14005	0.00
0	14006	07/12/2015	NEW TECH SECURITY, INC.	JEROME	ID	3,550.00	ANNUAL FIRE MONITORING (ALL
							SCHOOLS)
0		07/13/2015	NEW TECH SECURITY, INC.	JEROME	ID	3,550.00CR	ANNUAL FIRE MONITORING (ALL
							SCHOOLS)
						Totals for 14006	0.00
0	14007	07/12/2015	OBERG, KRISTY	TWIN FALLS	ID	204.20	TRAVEL REQUEST FOR SILVERBACK
							SUMMIT TRAINING
0		07/13/2015	OBERG, KRISTY	TWIN FALLS	ID	204.20CR	TRAVEL REQUEST FOR SILVERBACK
							SUMMIT TRAINING
						Totals for 14007	0.00
0	14008	07/12/2015	SYRINGA	BOISE	ID	25.00	IP ADDRESSES
0		07/13/2015	SYRINGA	BOISE	ID	25.00CR	IP ADDRESSES
						Totals for 14008	0.00
9001600001	14009	07/12/2015	TEK HUT	TWIN FALLS	ID	45,899.00	Teacher and Student Computers
9001600001		07/13/2015	TEK HUT	TWIN FALLS	ID	45,899.00CR	Teacher and Student Computers

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				Totals for 14009		0.00	
0	14010	07/12/2015	UNITED OIL	TWIN FALLS	ID	195.28	DRIVERS ED FUEL
0		07/13/2015	UNITED OIL	TWIN FALLS	ID	195.28CR	DRIVERS ED FUEL
				Totals for 14010		0.00	
6001600013	14011	07/12/2015	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	592.16	BUS SERVICES
6001600013		07/13/2015	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	592.16CR	BUS SERVICES
				Totals for 14011		0.00	
<b>(REISSUED CHECKS BELOW)</b>							
8001600002	14012	07/13/2015	COMPANION CORPORATION	SALT LAKE	UT	2,995.00	ALEXANDRIA SUBSCRIPTION RENEWAL
				Totals for 14012		2,995.00	
0	14013	07/13/2015	COWDEN'S AUTOMOTIVE & EXHAUST	BUHL	ID	145.26	DRIVER ED CAR INSPECTION
				Totals for 14013		145.26	
8001600005	14014	07/13/2015	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	72.07	July 2015 - Grocery Items Summer Lunch Program
				Totals for 14014		72.07	
8001600006	14015	07/13/2015	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	81.15	July 2015 - Paper bags Summer Lunch Program
				Totals for 14015		81.15	
0	14016	07/13/2015	GIHRING, REGINA	FILER	ID	147.20	TRAVEL REQUEST FOR SILVERBACK SUMMIT TRAINING
				Totals for 14016		147.20	
0	14017	07/13/2015	GRAHAM, JOHN	TWIN FALLS	ID	147.20	TRAVEL REQUEST FOR SILVERBACK SUMMIT TRAINING
				Totals for 14017		147.20	
0	14018	07/13/2015	HILD, SHANE	FILER	ID	37.50	TRAVEL REQUEST FOR SILVERBACK SUMMIT TRAINING
				Totals for 14018		37.50	
0	14019	07/13/2015	ID STATE TAX COMMISSION	BOISE	ID	283.44	SALES TAX FOR FOOD SERVICE
				Totals for 14019		283.44	

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0	14020	07/13/2015	IDAHO SCHOOL BOARD ASSN	BOISE	ID	150.00	SUMMER LEADERSHIP INSTITUTE 2015 REGISTRATION FOR CAROL ANN LANFORD
				Totals for 14020		150.00	
0	14021	07/13/2015	NEW TECH SECURITY, INC.	JEROME	ID	3,550.00	ANNUAL FIRE MONITORING (ALL SCHOOLS)
				Totals for 14021		3,550.00	
0	14022	07/13/2015	OBERG, KRISTY	TWIN FALLS	ID	204.20	TRAVEL REQUEST FOR SILVERBACK SUMMIT TRAINING
				Totals for 14022		204.20	
0	14023	07/13/2015	SYRINGA	BOISE	ID	25.00	IP ADDRESSES
				Totals for 14023		25.00	
9001600001	14024	07/13/2015	TEK HUT	TWIN FALLS	ID	45,899.00	Teacher and Student Computers
				Totals for 14024		45,899.00	
0	14025	07/13/2015	UNITED OIL	TWIN FALLS	ID	195.28	DRIVERS ED FUEL
				Totals for 14025		195.28	
6001600013	14026	07/13/2015	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	592.16	BUS SERVICES
				Totals for 14026		592.16	
6001600006	14027	07/15/2015	IDAHO POWER	SEATTLE	WA	9,395.85	UTILITIES
				Totals for 14027		9,395.85	
6001600008	14028	07/15/2015	MCI	DALLAS	TX	61.81	COMMUNICATIONS
				Totals for 14028		61.81	
0	14029	07/15/2015	RICOH USA, INC.	DALLAS	TX	391.00	ACCOUNT #999155-1020844A1
0		07/15/2015	RICOH USA, INC.	DALLAS	TX	866.43	RENT - VARIOUS LOCATIONS
				Totals for 14029		1,257.43	
0	14030	07/26/2015	AFLAC	COLUMBUS	GA	307.02	Payroll accrual
0		07/26/2015	AFLAC	COLUMBUS	GA	62.68	Payroll accrual
				Totals for 14030		369.70	
0	14031	07/26/2015	AMERICAN FIDELITY ASSURANCE	KANSAS CIT	MO	952.33	Payroll accrual

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				Totals for 14031		952.33	
0	14032	07/26/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,368.70	Payroll accrual
0		07/26/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,641.76	Payroll accrual
0		07/26/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	76.50	Payroll accrual
0		07/26/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	329.26	Payroll accrual
0		07/26/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	37.60	Payroll accrual
0		07/26/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,102.80	Payroll accrual
0		07/26/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	900.90	Payroll accrual
				Totals for 14032		5,457.52	
0	14033	07/26/2015	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	560.00	Payroll accrual
				Totals for 14033		560.00	
0	14034	07/26/2015	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	2,035.40	Payroll accrual
0		07/26/2015	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	3,554.26	Payroll accrual
				Totals for 14034		5,589.66	
0	14035	07/26/2015	AMERITAS	LINCOLN	NE	98.60	Payroll accrual
0		07/26/2015	AMERITAS	LINCOLN	NE	560.20	Payroll accrual
				Totals for 14035		658.80	
0	14036	07/26/2015	ASPIRE FINANCIAL SERVICES	TAMPA	FL	750.00	Payroll accrual
				Totals for 14036		750.00	
0	14037	07/26/2015	BLUE CROSS OF IDAHO	BOISE	ID	112.68	Payroll accrual
0		07/26/2015	BLUE CROSS OF IDAHO	BOISE	ID	1,063.22	Payroll accrual
				Totals for 14037		1,175.90	
0	14038	07/26/2015	DELTA DENTAL OF IDAHO	SALT LAKE	UT	489.25	Payroll accrual
0		07/26/2015	DELTA DENTAL OF IDAHO	SALT LAKE	UT	3,068.19	Payroll accrual
0		07/26/2015	DELTA DENTAL OF IDAHO	SALT LAKE	UT	306.08	COBRA ADJUSTMENT
				Totals for 14038		3,863.52	
0	14039	07/26/2015	IDAHO EDUCATION ASSOCIATION	BOISE	ID	301.55	Payroll accrual
				Totals for 14039		301.55	
0	14040	07/26/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	13,836.00	Payroll accrual
0		07/26/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	100.00	Payroll accrual



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				Totals for 14040		13,936.00	
0	14041	07/26/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	125.00	Payroll accrual
				Totals for 14041		125.00	
0	14042	07/26/2015	NCPERS GROUP LIFE INS	CHICAGO	IL	32.00	Payroll accrual
				Totals for 14042		32.00	
0	14043	07/26/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	7,768.86	Payroll accrual
0		07/26/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	1,607.24	Payroll accrual
0		07/26/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	848.34	Payroll accrual
0		07/26/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	17,373.75	Payroll accrual
0		07/26/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	15,763.50	Payroll accrual
0		07/26/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	24,230.81	Payroll accrual
				Totals for 14043		67,592.50	
0	14044	07/26/2015	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	505.30	Payroll accrual
				Totals for 14044		505.30	
0	14045	07/26/2015	USABLE LIFE	LITTLE ROC	AR	694.40	Payroll accrual
				Totals for 14045		694.40	
0	14046	07/26/2015	WADDELL & REED INC	SHAWNEE	MI KS	100.00	Payroll accrual
				Totals for 14046		100.00	
0	14047	07/26/2015	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	232.20	Payroll accrual
				Totals for 14047		232.20	
				Totals for checks		251,427.17	