

PO NUMBER	CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT	INVOICE DESCRIPTION
8001500174	13879	08/18/2015	MYRICK, HEATHER	BUHL	ID	40.00CR	Refund - Student Acct. Destiny Stanley (Graduated)
				Totals for 13879		40.00CR	
6001600007	14048	08/04/2015	AT&T MOBILITY	CAROL STRE	IL	590.92	CELL PHONES
				Totals for 14048		590.92	
6001600014	14049	08/04/2015	CITY OF HOLLISTER	HOLLISTER	ID	120.00	WATER
				Totals for 14049		120.00	
0	14050	08/04/2015	CITY OF FILER	FILER	ID	333.28	ACCOUNT #4-1172
0		08/04/2015	CITY OF FILER	FILER	ID	212.48	ACCOUNT #4-1173
0		08/04/2015	CITY OF FILER	FILER	ID	75.02	ACCOUNT #4-1174
0		08/04/2015	CITY OF FILER	FILER	ID	109.00	ACCOUNT #4-1175
0		08/04/2015	CITY OF FILER	FILER	ID	319.16	ACCOUNT #4-1176
0		08/04/2015	CITY OF FILER	FILER	ID	224.00	ACCOUNT #4-1198
0		08/04/2015	CITY OF FILER	FILER	ID	101.00	ACCOUNT #4-1203
0		08/04/2015	CITY OF FILER	FILER	ID	170.56	ACCOUNT #4-1205
0		08/04/2015	CITY OF FILER	FILER	ID	33.59	ACCOUNT #4-1207
0		08/04/2015	CITY OF FILER	FILER	ID	78.86	JULY WATER BILL - REBILLED
				Totals for 14050		1,656.95	
0	14051	08/04/2015	CULLIGAN	TWIN FALLS	ID	16.30	ACCOUNT #560-01422625-5
0		08/04/2015	CULLIGAN	TWIN FALLS	ID	4.90	ACCOUNT #560-02137693-7
0		08/04/2015	CULLIGAN	TWIN FALLS	ID	9.35	ACCOUNT #560-02137776-0
0		08/04/2015	CULLIGAN	TWIN FALLS	ID	4.45	ACCOUNT #560-02137859-4
0		08/04/2015	CULLIGAN	TWIN FALLS	ID	4.90	ACCOUNT #560-02138196-0
0		08/04/2015	CULLIGAN	TWIN FALLS	ID	41.39	Account #560-02138501-1
				Totals for 14051		81.29	
8001600008	14052	08/04/2015	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	235.53	July 2015 Grocery Items
8001600011		08/04/2015	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	68.59	July Produce Summer Lunch Program
8001600007		08/04/2015	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	261.34	Summer Lunch Program
				Totals for 14052		565.46	
0	14053	08/04/2015	IDAHO STATE CONTROLLER'S CONFERENCE	BOISE	ID	25.00	REGISTRATION FOR PAYROLL CONFERENCE FOR TERESA KULLHEM
				Totals for 14053		25.00	

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2531600001	14054	08/04/2015	IMAGINE LEARNING	PROVO	UT	600.00	Additional Annual License
				Totals for 14054		600.00	
0	14055	08/04/2015	INN AMERICA	BOISE	ID	1,275.00	INVOICE #'S 4976, 4978,4979,4980,4981,4982,4983,4984, 4985,4986,4987,4988,4989 SILVERBACK TRAINING
				Totals for 14055		1,275.00	
6001600019	14056	08/04/2015	INTERMOUNTAIN GAS COMPANY	BOISE	ID	159.03	GAS BILL
				Totals for 14056		159.03	
9001600002	14057	08/04/2015	NEURILINK	BOISE	ID	25,939.48	Projectors, Document Cameras, Installation
				Totals for 14057		25,939.48	
8001600009	14058	08/04/2015	OFFICE DEPOT	LOS ANGELE	CA	54.00	7/14/15- Paper order (color)
				Totals for 14058		54.00	
6001600005	14059	08/04/2015	PURCHASE POWER	PITTSBURGH	PA	500.00	POSTAGE
				Totals for 14059		500.00	
0	14060	08/04/2015	SILVERBACK LEARNING SOLUTIONS,	BOISE	ID	15,220.00	Silverback Summit Registration & Mileposts Subscription from 07/01/15 - 06/30-16
				Totals for 14060		15,220.00	
0	14061	08/04/2015	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	2,050.55	Student Transportation Program Assessment Fee
				Totals for 14061		2,050.55	
4001600007	14062	08/04/2015	TOREUP	TWIN FALLS	ID	70.00	PURCHASE SERVICE
				Totals for 14062		70.00	
0	14063	08/04/2015	WENDELL SCHOOL DISTRICT	WENDELL	ID	1,600.00	IDAHO SUMMER INSTITUTE OF BEST PRACTICES WORKSHOP REGISTRATION FEES
				Totals for 14063		1,600.00	

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		NUMBER	DATE		CITY	STATE		DESCRIPTION
0	14064	08/04/2015	WESTERN WASTE SERVICES	JEROME	ID	75.97	GARBAGE SERVICE	
				Totals for 14064		75.97		
0	14065	08/07/2015	COWDEN'S AUTOMOTIVE & EXHAUST	BUHL	ID	514.06	DRIVERS EDUCATION CAR REPAIR	
				Totals for 14065		514.06		
0	14066	08/07/2015	EVER BANK COMMERCIAL FINANCE	DENVER	CO	492.65	FIS - RENT, COPIES - ALL LOCATIONS	
				Totals for 14066		492.65		
0	14067	08/07/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	527.69	TELEPHONE SERVICE	
0		08/07/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	23.76	TELEPHONE SERVICE	
0		08/07/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	23.76	TELEPHONE SERVICE	
0		08/07/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	22.73	TELEPHONE SERVICE	
0		08/07/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	117.51	TELEPHONE SERVICE	
0		08/07/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	22.73	TELEPHONE SERVICE	
0		08/07/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	75.65	TELEPHONE SERVICE	
0		08/07/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	23.34	TELEPHONE SERVICE	
0		08/07/2015	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	27.25	TELEPHONE SERVICE	
				Totals for 14067		864.42		
8001600014	14068	08/07/2015	FIRE AND ICE QUICK FIX CO, INC	JEROME	ID	212.00	Replace Thermostat Control Relief Valve @ FES	
				Totals for 14068		212.00		
0	14069	08/07/2015	P & R AUTO SALES, INC.	POCATELLO	ID	13,550.00	MAINTENANCE VEHICLE VIN #1GCHK24UX7E199481	
				Totals for 14069		13,550.00		
0	14070	08/07/2015	UNITED OIL	TWIN FALLS	ID	296.10	DRIVERS ED & MAINTENANCE FUEL	
0		08/07/2015	UNITED OIL	TWIN FALLS	ID	279.52	DRIVERS ED & MAINTENANCE FUEL	
				Totals for 14070		575.62		
0	14071	08/07/2015	VISA	TAMPA	FL	61.29	POSTAGE & SUPPLIES	
				Totals for 14071		61.29		
0	14072	08/07/2015	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	109.82	ELEMENTARY FIELD TRIP - (WILL BE REIMBURSED)	
				Totals for 14072		109.82		

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0	14073	08/08/2015	HUNT, ALLEN	KIMBERLY	ID	134.55	MILEAGE REIMBURSEMENT FOR DELIVERING NEW MAINTENANCE VEHICLE FROM POCATELLO
				Totals for 14073		134.55	
0	14074	08/10/2015	MORETON & COMPANY - IDAHO	BOISE	ID	51,970.00	POLICY #2PED04105070115
				Totals for 14074		51,970.00	
0	14075	08/10/2015	SYRINGA	BOISE	ID	25.00	IP ADDRESSES
				Totals for 14075		25.00	
0	14076	08/14/2015	FLINT, LAYNE	KIMBERLY	ID	144.90	TRAVEL REQUEST FOR PURCHASING MAINTENANCE VEHICLE IN POCATELLO
				Totals for 14076		144.90	
0	14077	08/15/2015	ANDERSON JULIAN & HULL LLP	BOISE	ID	100.00	LEGAL MATTERS
				Totals for 14077		100.00	
1101600006	14078	08/15/2015	BARRY EQUIPMENT & RENTAL	TWIN FALLS	ID	60.19	Inv# 137176-1
				Totals for 14078		60.19	
1101600005	14079	08/15/2015	D & A DOOR & SPECIALTIES, INC.	BOISE	ID	41.00	Keys & Keying
				Totals for 14079		41.00	
1101600001	14080	08/15/2015	FLOYD LILLY COMPANY	TWIN FALLS	ID	1,952.00	2HP Pump, Motor
				Totals for 14080		1,952.00	
1101600009	14081	08/15/2015	GOOD EARTH PRODUCTS, INC.	HOLLYWOOD	FL	486.37	SUPPLIES
				Totals for 14081		486.37	
1101600013	14082	08/15/2015	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	107.86	Inv #9038410
				Totals for 14082		107.86	
0	14083	08/15/2015	IDAHO POWER	SEATTLE	WA	9,691.53	POWER BILL
0		08/15/2015	IDAHO POWER	SEATTLE	WA	312.85	HOLLISTER POWER BILL
				Totals for 14083		10,004.38	
0	14084	08/15/2015	INN AMERICA	BOISE	ID	51.00	TRAVEL FOR JOHN GRAHAM
				Totals for 14084		51.00	

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1101600008	14085	08/15/2015	KWAL PAINT	TWIN FALLS	ID	638.01	PAINT & SUPPLIES
1101600007		08/15/2015	KWAL PAINT	TWIN FALLS	ID	215.00	PAINT & SUPPLIES
				Totals for 14085		853.01	
1101600011	14086	08/15/2015	LOGAN'S	FILER	ID	42.36	CUSTODIAL SUPPLIES
				Totals for 14086		42.36	
8001600003	14087	08/15/2015	MEADOW GOLD DAIRIES	DENVER	CO	537.65	July 1-31, 2015 - Milk Purchase Summer Lunch Program
				Totals for 14087		537.65	
1101600003	14088	08/15/2015	NEW TECH SECURITY, INC.	JEROME	ID	226.50	Service Call 7/14/15 for Fire System Trouble
				Totals for 14088		226.50	
1101600002	14089	08/15/2015	PIPECO INC	TWIN FALLS	ID	1,077.58	Impact & Rotor, Pressure Diff. Switch Amiad
				Totals for 14089		1,077.58	
1101600010	14090	08/15/2015	PLATT	BOSTON	MA	1,022.10	SUPPLIES
				Totals for 14090		1,022.10	
4001600009	14091	08/15/2015	SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	589.27	SUPPLIES
				Totals for 14091		589.27	
0	14092	08/15/2015	STATE INSURANCE FUND	BOISE	ID	79,625.00	WORKERS COMPENSATION INSURANCE PREMIUMS
				Totals for 14092		79,625.00	
9001600006	14093	08/15/2015	TEK HUT	TWIN FALLS	ID	1,300.00	FHS Wireless Annual Support
				Totals for 14093		1,300.00	
1101600004	14094	08/15/2015	THYSSENKRUPP ELEVATOR	ATLANTA	GA	123.90	Bronze Oil & Grease for Elevator (FHS)
				Totals for 14094		123.90	
0	14095	08/15/2015	U S BANK NATIONAL ASSOCIATION	SAINT PAUL	MN	677,771.89	2008 BOND PRINCIPAL & INTEREST PAYMENT

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				Totals for 14095		677,771.89	
0	14096	08/15/2015	VAZQUEZ, VICTOR	BUHL	ID	294.40	MILEAGE REIMBURSEMENT
0		08/15/2015	VAZQUEZ, VICTOR	BUHL	ID	50.00	PERSONAL CELL PHONE USE
				Totals for 14096		344.40	
0	14097	08/15/2015	VERIZON WIRELESS	DALLAS	TX	4,163.96	NEW EQUIPMENT, ONE MONTH PREPAYMENT & JULY CHARGES
				Totals for 14097		4,163.96	
1101600012	14098	08/15/2015	WEST COAST PAPER COMPANY	SEATTLE	WA	1,480.10	SUPPLIES
				Totals for 14098		1,480.10	
8001500174	14099	08/18/2015	MYRICK, HEATHER	BUHL	ID	40.00	Refund - Student Acct. Destiny Stanley (Graduated)
				Totals for 14099		40.00	
0	14100	08/19/2015	BINGHAM, ALEXIS	FILER	ID	147.20	MILEAGE REIMBURSEMENT FOR DELIVERING MAINTENANCE VEHICLE TO BOISE FOR THE LIFT GATE INSTALLATION
				Totals for 14100		147.20	
0	14101	08/19/2015	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	34.75	FINGERPRINTING FOR KIMBERLY MEUCHEL-GAILEY
				Totals for 14101		34.75	
0	14102	08/20/2015	CREATIVE CARPENTRY	TWIN FALLS	ID	25,530.00	REFINISH FHS GYM FLOOR
				Totals for 14102		25,530.00	
0	14103	08/20/2015	ABSOLUTELY FLOWERS	TWIN FALLS	ID	83.95	ARRANGEMENT FOR LANELL COBEGA SERVICE
				Totals for 14103		83.95	
4001600012	14104	08/20/2015	ACCESS CARD SYSTEMS	BUHL	ID	395.00	SUPPLIES
				Totals for 14104		395.00	
4001600014	14105	08/20/2015	ADVANCED EDUCATION, INC.	BOISE	ID	800.00	PURCHASE SERVICE
				Totals for 14105		800.00	

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1101600016	14106	08/20/2015	AGRI-SERVICE	TWIN FALLS	ID	93.57	BLADE & OIL
				Totals for 14106		93.57	
2001600001	14107	08/20/2015	CAXTON PRINTERS	CALDWELL	ID	1,387.30	Caxton Math supplies
				Totals for 14107		1,387.30	
6001600021	14108	08/20/2015	THE CLM GROUP INC	BEAVERTON	OR	6,837.50	UPGRADE TO ONLINE MEALTIME ANNUAL LICENSE FEE
				Totals for 14108		6,837.50	
0	14109	08/20/2015	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	500.00	WESTERN STATES BUS SCHOLARSHIP FOR JUAN VAZQUEZ; STUDENT ID 364609
				Totals for 14109		500.00	
3001600001	14110	08/20/2015	DISCOVERY EDUCATION, INC.	LANCASTER	PA	5,850.00	TECH BOOKS
				Totals for 14110		5,850.00	
4001600015	14111	08/20/2015	FILER HIGH SCHOOL	FILER	ID	700.00	SCIENCE SUPPLIES
				Totals for 14111		700.00	
8001600013	14112	08/20/2015	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	2,006.68	USDA Processing Fee August 2015 Delivery for 2015-16 School Year
				Totals for 14112		2,006.68	
4001600017	14113	08/20/2015	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	1,400.00	INTERSCHOLASTIC DUES & FEES
4001600013		08/20/2015	IDAHO HIGH SCHOOL ACTIVITIES A	BOISE	ID	1,650.00	INTERSCHOLASTIC
				Totals for 14113		3,050.00	
6001600001	14114	08/20/2015	KWAL PAINT	TWIN FALLS	ID	364.68	PAINT FOR DISTRICT OFFICE 1 & 2
				Totals for 14114		364.68	
0	14115	08/20/2015	MCI	DALLAS	TX	62.18	PHONE BILL
				Totals for 14115		62.18	
0	14116	08/20/2015	MORGAN, LEEANN	TWIN FALLS	ID	1,100.00	ADMINISTRATIVE STIPEND FOR MONSANTO GRANT
				Totals for 14116		1,100.00	

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0	14117	08/20/2015	NEW TECH SECURITY, INC.	JEROME	ID	378.60	SECURITY CAMERAS
			Totals for 14117			378.60	
0	14118	08/20/2015	RICOH USA, INC.	DALLAS	TX	305.55	RENT - FES
			Totals for 14118			305.55	
0	14119	08/20/2015	TERRY'S HEATING & AIR CONDITIO	TWIN FALLS	ID	19.78	METAL FOR SIGN
			Totals for 14119			19.78	
4001600002	14120	08/20/2015	THE RIVERSIDE HOTEL	BOISE	ID	83.00	243 TRAVEL WOLF
			Totals for 14120			83.00	
1101600014	14121	08/20/2015	THE SHERWIN WILLIAMS CO.	TWIN FALLS	ID	45.01	Paint & Brushes
			Totals for 14121			45.01	
0	14122	08/20/2015	US BANK	SAINT PAUL	MN	500.00	BOND - SERIES 2008
			Totals for 14122			500.00	
0	14123	08/20/2015	VERIZON WIRELESS	DALLAS	TX	4,084.50	EQUIPMENT & 1 1/2 MONTHS OF SERVICE
			Totals for 14123			4,084.50	
1101600015	14124	08/20/2015	WEST COAST PAPER COMPANY	SEATTLE	WA	26.76	CUSTODIAL SUPPLIES
			Totals for 14124			26.76	
0	14125	08/20/2015	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	589.92	SUMMER TRANSPORTATION
			Totals for 14125			589.92	
0	14126	08/25/2015	AFLAC	COLUMBUS	GA	307.02	Payroll accrual
0		08/25/2015	AFLAC	COLUMBUS	GA	62.68	Payroll accrual
			Totals for 14126			369.70	
0	14127	08/25/2015	AMERICAN FIDELITY ASSURANCE	KANSAS CIT	MO	952.33	Payroll accrual
			Totals for 14127			952.33	
0	14128	08/25/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,368.70	Payroll accrual
0		08/25/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,641.76	Payroll accrual
0		08/25/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	76.50	Payroll accrual
0		08/25/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	329.26	Payroll accrual



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0	14128	08/25/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	37.60	Payroll accrual
0		08/25/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,102.80	Payroll accrual
0		08/25/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	900.90	Payroll accrual
			Totals for 14128			5,457.52	
0	14129	08/25/2015	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	560.00	Payroll accrual
			Totals for 14129			560.00	
0	14130	08/25/2015	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	2,035.40	Payroll accrual
0		08/25/2015	AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA	C OK	3,554.26	Payroll accrual
			Totals for 14130			5,589.66	
0	14131	08/25/2015	AMERITAS	LINCOLN	NE	107.80	Payroll accrual
0		08/25/2015	AMERITAS	LINCOLN	NE	560.20	Payroll accrual
			Totals for 14131			668.00	
0	14132	08/25/2015	ASPIRE FINANCIAL SERVICES	TAMPA	FL	750.00	Payroll accrual
			Totals for 14132			750.00	
0	14133	08/25/2015	BLUE CROSS OF IDAHO	BOISE	ID	156.09	Payroll accrual
0		08/25/2015	BLUE CROSS OF IDAHO	BOISE	ID	1,078.97	Payroll accrual
			Totals for 14133			1,235.06	
0	14134	08/25/2015	DELTA DENTAL OF IDAHO	SALT LAKE	UT	489.25	Payroll accrual
0		08/25/2015	DELTA DENTAL OF IDAHO	SALT LAKE	UT	3,068.19	Payroll accrual
0		08/25/2015	DELTA DENTAL OF IDAHO	SALT LAKE	UT	306.08	COBRA ADJUSTMENT
			Totals for 14134			3,863.52	
0	14135	08/25/2015	FILER SCHOOL DISTRICT #413	FILER	ID	795.00	Payroll accrual
			Totals for 14135			795.00	
0	14136	08/25/2015	IDAHO EDUCATION ASSOCIATION	BOISE	ID	301.55	Payroll accrual
			Totals for 14136			301.55	
0	14137	08/25/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	13,372.00	Payroll accrual
0		08/25/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	100.00	Payroll accrual
			Totals for 14137			13,472.00	
0	14138	08/25/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	125.00	Payroll accrual

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				Totals for 14138		125.00	
0	14139	08/25/2015	NCPERS GROUP LIFE INS	CHICAGO	IL	32.00	Payroll accrual
				Totals for 14139		32.00	
0	14140	08/25/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	7,768.86	Payroll accrual
0		08/25/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	1,620.84	Payroll accrual
0		08/25/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	860.74	Payroll accrual
0		08/25/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	17,373.75	Payroll accrual
0		08/25/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	16,667.50	Payroll accrual
0		08/25/2015	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	24,230.81	Payroll accrual
				Totals for 14140		68,522.50	
0	14141	08/25/2015	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	505.30	Payroll accrual
				Totals for 14141		505.30	
0	14142	08/25/2015	USABLE LIFE	LITTLE ROC	AR	704.40	Payroll accrual
				Totals for 14142		704.40	
0	14143	08/25/2015	WADDELL & REED INC	SHAWNEE	MI KS	100.00	Payroll accrual
				Totals for 14143		100.00	
0	14144	08/25/2015	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	232.20	Payroll accrual
				Totals for 14144		232.20	
0	14145	08/24/2015	SUBWAY	BUHL	ID	168.00	LUNCH FOR REGISTRATION
				Totals for 14145		168.00	
0	14146	08/27/2015	FILER HIGH SCHOOL	FILER	ID	162.00	REGISTRATION DUES FOR BRAD RAY - USED PART OF FOOD SERVICE REFUND
				Totals for 14146		162.00	
0	14147	08/27/2015	RAY, KATHRYN	FILER	ID	158.75	BALANCE OF FOOD SERVICE REFUND - LEFT A \$20.00 BALANCE IN FOOD SERVICE ACCOUNT & PAID \$162.00 IN REGISTRATION FEES TO THE FILER HIGH SCHOOL
				Totals for 14147		158.75	

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8001600012	14148	08/28/2015	B S & R DESIGN & SUPPLIES	TWIN FALLS	ID	779.20	Detergent & Rinse (2015-16) FES, FIS, FMS & FHS
				Totals for 14148		779.20	
1101600017	14149	08/28/2015	BALANCED ROCK ELECTRIC	TWIN FALLS	ID	256.60	Crimp & Tube
				Totals for 14149		256.60	
0	14150	08/28/2015	BINGHAM, COURTNEY	FILER	ID	46.00	ISEE BOOT CAMP TRAVEL EXPENSE
				Totals for 14150		46.00	
4001600008	14151	08/28/2015	BUSINESS CARD	WILMINGTON	DE	1,482.50	SUPPLIES
4001600010		08/28/2015	BUSINESS CARD	WILMINGTON	DE	321.19	SUPPLIES
				Totals for 14151		1,803.69	
0	14152	08/28/2015	CITY OF HOLLISTER	HOLLISTER	ID	120.00	CITY WATER
				Totals for 14152		120.00	
0	14153	08/28/2015	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	1,000.00	GLASSINGER SCHOLARSHIP FOR NATAUSHA BANKS - STUDENT ID#206468
				Totals for 14153		1,000.00	
1101600019	14154	08/28/2015	DELTA FIRE SYSTEMS INC	SALT LAKE	UT	1,045.00	Annual Fire Sprinkler Inspection (FHS & AG Bldg)
				Totals for 14154		1,045.00	
0	14155	08/28/2015	DL EVANS BANK	TWIN FALLS	ID	740.00	MERCHANT EQUIPMENT FOR HES, FES, FIS & FMS
				Totals for 14155		740.00	
4001600018	14156	08/28/2015	FILER HIGH SCHOOL	FILER	ID	384.00	TEXTBOOKS
				Totals for 14156		384.00	
1101600018	14157	08/28/2015	GOOD EARTH PRODUCTS, INC.	HOLLYWOOD	FL	267.98	Wasp & Hornet Spray
				Totals for 14157		267.98	
4001600019	14158	08/28/2015	IASA	BOISE	ID	680.00	PURCHASE SERVICE
				Totals for 14158		680.00	
0	14159	08/28/2015	IASBO	HAILEY	ID	75.00	IASBO DUES FOR COURTNEY BINGHAM

<u>NUMBER</u>	<u>PO NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
					Totals for 14159		75.00	
	0	14160	08/28/2015	INN AMERICA	BOISE	ID	51.00	TRAVEL FOR JOHN GRAHAM
					Totals for 14160		51.00	
	0	14161	08/28/2015	INTERMOUNTAIN GAS COMPANY	BOISE	ID	176.51	ACCOUNT #13444500-001-8
					Totals for 14161		176.51	
8001600015		14162	08/28/2015	OFFICE DEPOT	LOS ANGELE	CA	15.67	Binder Dividers
					Totals for 14162		15.67	
6001600004		14163	08/28/2015	THE TRACK DOCTOR	MERIDIAN	ID	4,500.00	REPAINTING TRACK AT FHS
					Totals for 14163		4,500.00	
	0	14164	08/28/2015	UNITED OIL	TWIN FALLS	ID	304.88	FUEL FOR MAINTENANCE
					Totals for 14164		304.88	
6001600022		14165	08/28/2015	UTILITY TRUCK EQUIPMENT	BOISE	ID	3,745.00	LIFT GATE FOR MAINTENANCE VEHICLE
					Totals for 14165		3,745.00	
Totals for checks							1,076,889.43	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	150,897.19	0.00	174,029.50	324,926.69
230	Spec. Proj's	0.00	0.00	1,100.00	1,100.00
236	Contr's & Donations	0.00	0.00	500.00	500.00
241	Drivers Ed	27.22	0.00	687.85	715.07
243	Prof.-Tech	22.19	0.00	83.00	105.19
245	Tech. Grant	79.49	0.00	13,996.00	14,075.49
246	Safe & Drug Free Schools	9.78	0.00	378.60	388.38
251	Title I-A	3,412.79	0.00	0.00	3,412.79
253	Title I-C	223.04	0.00	650.00	873.04
257	Title VI-B	4,001.43	0.00	9.35	4,010.78
258	Title VI-B (Pre)	406.08	0.00	0.00	406.08
262	Rural and Low Income Schools	126.61	0.00	0.00	126.61
271	Title II-A	729.75	0.00	4,099.00	4,828.75
290	Food Service	5,789.76	320.75	11,008.16	17,118.67
310	BOND REDEMPTION & INTEREST	0.00	0.00	677,771.89	677,771.89
420	Plant Facilities	0.00	0.00	25,530.00	25,530.00
500	Glassinger	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	165,725.33	320.75	910,843.35	1,076,889.43

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