

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15505	08/01/2016	100 E 632000 310 000 000	0	BRIDWELL, BRIAN	BUHL	ID	1,312.50	School Business Management and Skyward Consulting, training Kyle Pryde on Skyward software
							Totals for 15505	1,312.50
15506	08/01/2016	100 E 661000 330 101 000	0	CITY OF HOLLISTER	HOLLISTER	ID	120.00	CITY WATER
							Totals for 15506	120.00
15507	08/01/2016	100 E 661000 330 000 000	0	CITY OF FILER	FILER	ID	29.50	ACCOUNT #4-1174
	08/01/2016	100 E 661000 330 102 000	0	CITY OF FILER	FILER	ID	205.10	ACCOUNT #4-1172
	08/01/2016	100 E 661000 330 102 000	0	CITY OF FILER	FILER	ID	171.50	ACCOUNT #4-1173
	08/01/2016	100 E 661000 330 103 000	0	CITY OF FILER	FILER	ID	214.70	ACCOUNT #4-1198
	08/01/2016	100 E 661000 330 104 000	0	CITY OF FILER	FILER	ID	101.00	ACCOUNT #4-1203
	08/01/2016	100 E 661000 330 104 000	0	CITY OF FILER	FILER	ID	170.35	ACCOUNT #4-1205
	08/01/2016	100 E 661000 330 104 000	0	CITY OF FILER	FILER	ID	36.68	ACCOUNT #4-1207
	08/01/2016	100 E 661000 330 105 000	0	CITY OF FILER	FILER	ID	109.00	ACCOUNT #4-1175
	08/01/2016	100 E 661000 330 105 000	0	CITY OF FILER	FILER	ID	156.85	ACCOUNT #4-1176
							Totals for 15507	1,194.68
15508	08/01/2016	100 E 512000 410 105 000	0	CULLIGAN	TWIN FALLS	ID	57.85	ACCOUNT #560-04139564-4
							Totals for 15508	57.85
15509	08/01/2016	100 E 664000 310 000 000	0	FIRE SERVICES OF IDAHO	POCATELLO	ID	909.24	Semi annual inspection of kitchen cooking hoods
							Totals for 15509	909.24
15510	08/01/2016	100 E 665000 410 000 000	0	FLOYD LILLY COMPANY	TWIN FALLS	ID	6.16	pipe ends and pieces
							Totals for 15510	6.16
15511	08/01/2016	257 E 521000 380 000 000	0	MARLOR, LONDON	JEROME	ID	177.96	IASA Conference, Aug 3-Aug 5, 2016
							Totals for 15511	177.96
15512	08/01/2016	271 E 621000 380 000 000	0	MEUCHEL-GAILEY, KIMBERLY	FILER	ID	198.24	Out of district travel to Silver Summit '16, meals and mileage
							Totals for 15512	198.24
15513	08/01/2016	100 L 222000 000 000 000	0	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	34.75	background check for Solomona Poutalie
							Totals for 15513	34.75

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15514	08/01/2016	100 E 661000 410 000 000	1101700003	UNITED LABORATORIES	SAINT CHAR	IL	2,415.98	Custodian Supplies-Urinal line renovator, orane surface disinfectant, dry spray lubricant, insect spray, ESA daily clean and disinfectant wipes
							Totals for 15514	2,415.98
15515	08/01/2016	100 E 661000 330 000 000	0	WESTERN WASTE SERVICES	JEROME	ID	70.09	GARBAGE
	08/01/2016	100 E 661000 330 000 000	0	WESTERN WASTE SERVICES	JEROME	ID	45.56CR	GARBAGE
	08/01/2016	100 E 661000 330 101 000	0	WESTERN WASTE SERVICES	JEROME	ID	8.98	GARBAGE
	08/01/2016	100 E 661000 330 101 000	0	WESTERN WASTE SERVICES	JEROME	ID	41.32CR	GARBAGE
	08/01/2016	100 E 661000 330 102 000	0	WESTERN WASTE SERVICES	JEROME	ID	478.14	GARBAGE
	08/01/2016	100 E 661000 330 102 000	0	WESTERN WASTE SERVICES	JEROME	ID	399.10	GARBAGE
	08/01/2016	100 E 661000 330 103 000	0	WESTERN WASTE SERVICES	JEROME	ID	174.92	GARBAGE
	08/01/2016	100 E 661000 330 103 000	0	WESTERN WASTE SERVICES	JEROME	ID	146.54CR	GARBAGE
	08/01/2016	100 E 661000 330 104 000	0	WESTERN WASTE SERVICES	JEROME	ID	209.66	GARBAGE
	08/01/2016	100 E 661000 330 104 000	0	WESTERN WASTE SERVICES	JEROME	ID	162.28CR	GARBAGE
	08/01/2016	100 E 661000 330 105 000	0	WESTERN WASTE SERVICES	JEROME	ID	19.31	GARBAGE
	08/01/2016	100 E 661000 330 105 000	0	WESTERN WASTE SERVICES	JEROME	ID	162.28CR	GARBAGE
							Totals for 15515	802.22
15516	08/17/2016	100 L 219000 000 000 000	0	AFLAC	COLUMBUS	GA	174.87	Payroll accrual
	08/17/2016	100 L 219000 000 000 000	0	AFLAC	COLUMBUS	GA	33.90	Payroll accrual
							Totals for 15516	208.77
15517	08/17/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	KANSAS CIT	MO	1,916.66	Payroll accrual
							Totals for 15517	1,916.66
15518	08/17/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,002.28	Payroll accrual
	08/17/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,439.87	Payroll accrual
	08/17/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	170.60	Payroll accrual
	08/17/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	248.82	Payroll accrual
	08/17/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	37.60	Payroll accrual
	08/17/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	1,266.00	Payroll accrual
	08/17/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	838.70	Payroll accrual
	08/17/2016	251 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	39.90	Payroll accrual
	08/17/2016	251 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	9.48	Payroll accrual
	08/17/2016	251 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	20.28	Payroll accrual

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15518	08/17/2016	253 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	17.00	Payroll accrual
	08/17/2016	257 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	115.93	Payroll accrual
	08/17/2016	257 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	83.30	Payroll accrual
	08/17/2016	257 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	5.80	Payroll accrual
	08/17/2016	257 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	38.20	Payroll accrual
	08/17/2016	262 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	9.75	Payroll accrual
	08/17/2016	271 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	38.75	Payroll accrual
	08/17/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	141.39	Payroll accrual
	08/17/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	89.10	Payroll accrual
	08/17/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	21.80	Payroll accrual
	08/17/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	52.14	Payroll accrual
	08/17/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	52.50	Payroll accrual
	08/17/2016	290 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	114.35	Payroll accrual
Totals for 15518							5,853.54	
15519	08/17/2016	100 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	460.00	Payroll accrual
	08/17/2016	271 L 219000 000 000 000	0	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	100.00	Payroll accrual
Totals for 15519							560.00	
15520	08/17/2016	100 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	83.21	Payroll accrual
	08/17/2016	100 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	941.11	Payroll accrual
	08/17/2016	251 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	12.53	Payroll accrual
	08/17/2016	251 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	34.92	Payroll accrual
	08/17/2016	253 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	1.11	Payroll accrual
	08/17/2016	253 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	12.48	Payroll accrual
	08/17/2016	257 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	12.92	Payroll accrual
	08/17/2016	257 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	74.15	Payroll accrual
	08/17/2016	262 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	2.07	Payroll accrual
	08/17/2016	290 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	24.00	Payroll accrual
	08/17/2016	290 L 219000 000 000 000	0	AMERITAS	LINCOLN	NE	108.06	Payroll accrual
Totals for 15520							1,306.56	
15521	08/17/2016	100 L 219000 000 000 000	0	ASPIRE FINANCIAL SERVICES	TAMPA	FL	250.00	Payroll accrual
Totals for 15521							250.00	
15522	08/17/2016	100 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	38,082.32	Payroll accrual
	08/17/2016	100 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	16,546.24	Payroll accrual
	08/17/2016	100 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	2,390.65	Payroll accrual
	08/17/2016	100 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	189.92	Payroll accrual

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15522	08/17/2016	100 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	2,822.06	Payroll accrual
	08/17/2016	100 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	265.89	Payroll accrual
	08/17/2016	100 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	1,789.75	Payroll accrual
	08/17/2016	100 L 222000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	130.00	
	08/17/2016	245 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	45.48	Payroll accrual
	08/17/2016	251 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	2,984.10	Payroll accrual
	08/17/2016	251 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	848.63	Payroll accrual
	08/17/2016	251 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	145.46	Payroll accrual
	08/17/2016	251 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	38.90	Payroll accrual
	08/17/2016	251 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	304.69	Payroll accrual
	08/17/2016	251 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	188.94	Payroll accrual
	08/17/2016	253 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	200.08	Payroll accrual
	08/17/2016	253 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	11.52	Payroll accrual
	08/17/2016	253 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	3.46	Payroll accrual
	08/17/2016	253 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	16.59	Payroll accrual
	08/17/2016	257 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	2,250.90	Payroll accrual
	08/17/2016	257 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	827.32	Payroll accrual
	08/17/2016	257 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	37.24	Payroll accrual
	08/17/2016	257 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	34.80	Payroll accrual
	08/17/2016	257 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	280.44	Payroll accrual
	08/17/2016	258 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	324.86	Payroll accrual
	08/17/2016	258 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	31.11	Payroll accrual
	08/17/2016	262 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	21.40	Payroll accrual
	08/17/2016	262 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	6.42	Payroll accrual
	08/17/2016	290 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	3,501.40	Payroll accrual
	08/17/2016	290 L 218000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	866.30	Payroll accrual
	08/17/2016	290 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	21.65	Payroll accrual
	08/17/2016	290 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	41.48	Payroll accrual
	08/17/2016	290 L 219000 000 000 000	0	BLUE CROSS OF IDAHO	BOISE	ID	345.39	Payroll accrual
							Totals for 15522	75,595.39
15523	08/17/2016	100 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	345.66	Payroll accrual
	08/17/2016	245 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	0.28	Payroll accrual
	08/17/2016	251 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	23.38	Payroll accrual
	08/17/2016	253 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	1.12	Payroll accrual
	08/17/2016	257 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	23.90	Payroll accrual
	08/17/2016	258 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	1.96	Payroll accrual
	08/17/2016	262 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	1.17	Payroll accrual
	08/17/2016	290 L 218000 000 000 000	0	BPA HEALTH	BOISE	ID	26.97	Payroll accrual

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					Totals for 15523		424.44	
15524	08/17/2016	100 L 219000 000 000 000	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	511.58	Payroll accrual
	08/17/2016	251 L 219000 000 000 000	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	37.37	Payroll accrual
	08/17/2016	290 L 219000 000 000 000	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	22.75	Payroll accrual
					Totals for 15524		571.70	
15525	08/17/2016	100 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	13,640.13	Payroll accrual
	08/17/2016	100 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	200.00	Payroll accrual
	08/17/2016	243 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	17.66	Payroll accrual
	08/17/2016	245 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	21.53	Payroll accrual
	08/17/2016	251 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	165.94	Payroll accrual
	08/17/2016	253 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	3.36	Payroll accrual
	08/17/2016	257 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	175.22	Payroll accrual
	08/17/2016	258 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	3.00	Payroll accrual
	08/17/2016	262 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	58.35	Payroll accrual
	08/17/2016	271 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	73.00	Payroll accrual
	08/17/2016	290 L 219000 000 000 000	0	IDAHO STATE TAX COMMISSION	BOISE	ID	284.81	Payroll accrual
					Totals for 15525		14,643.00	
15526	08/17/2016	100 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	534.08	Payroll accrual
	08/17/2016	245 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	0.43	Payroll accrual
	08/17/2016	251 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	35.69	Payroll accrual
	08/17/2016	253 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	1.74	Payroll accrual
	08/17/2016	257 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	37.24	Payroll accrual
	08/17/2016	258 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	3.06	Payroll accrual
	08/17/2016	262 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	1.82	Payroll accrual
	08/17/2016	290 L 218000 000 000 000	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	40.93	Payroll accrual
					Totals for 15526		654.99	
15527	08/17/2016	100 L 219000 000 000 000	0	NCPERS GROUP LIFE INS	CHICAGO	IL	32.00	Payroll accrual
					Totals for 15527		32.00	
15528	08/17/2016	100 L 219000 000 000 000	0	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	385.64	Payroll accrual
	08/17/2016	290 L 219000 000 000 000	0	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	617.97	Payroll accrual
					Totals for 15528		1,003.61	
15529	08/17/2016	100 L 219000 000 000 000	0	WADDELL & REED INC	SHAWNEE	MI KS	100.00	Payroll accrual
					Totals for 15529		100.00	

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15530	08/17/2016	100 L 219000 000 000 000	0	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	190.05CR	Payroll accrual
	08/17/2016	100 L 219000 000 000 000	0	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	190.05	Payroll accrual
							Totals for 15530	0.00
15532	08/17/2016	100 E 632000 380 000 000	0	GRAHAM, JOHN	TWIN FALLS	ID	180.24	IASA and New Supervisors meeting, travel and meals
							Totals for 15532	180.24
15533	08/17/2016	257 E 521000 319 000 000	0	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	100.00	fee for teacher certification for Denise Hoyt
							Totals for 15533	100.00
15534	08/17/2016	290 E 710000 410 000 000	8001700006	JACKSON-HIRSH, INC.	NORTHBROOK	IL	101.43	Laminating Pouches for Food Service ID Cards
							Totals for 15534	101.43
15535	08/17/2016	100 E 665000 410 000 000	0	LOGAN'S	FILER	ID	82.45	quart of vinyl spackling
							Totals for 15535	82.45
15536	08/17/2016	100 E 651000 380 000 000	0	PRYDE, KYLE	TWIN FALLS	ID	138.24	New Superintendent Meeting, mileage
							Totals for 15536	138.24
15537	08/17/2016	100 E 656000 410 000 000	9001700002	TEK HUT	TWIN FALLS	ID	10,054.00	Tek-Hut Lenovo Server
	08/17/2016	100 E 656000 410 000 000	9001700003	TEK HUT	TWIN FALLS	ID	1,599.00	Additional server processor
							Totals for 15537	11,653.00
15538	08/17/2016	100 E 651000 350 000 000	0	VERIZON WIRELESS	DALLAS	TX	818.60	cell phones for District
							Totals for 15538	818.60
15545	08/17/2016	100 E 661000 330 101 000	0	AMERIGAS - JEROME	PITTSBURGH	PA	227.43	HOLLISTER ELEMENTARY GAS BILL-Account 200868186
							Totals for 15545	227.43
15546	08/17/2016	100 E 631000 410 000 000	0	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10.97	snacks for Board meeting
							Totals for 15546	10.97
15547	08/17/2016	100 E 512000 410 101 000	0	CULLIGAN	TWIN FALLS	ID	25.92	ACCOUNT #560-01422625-5

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15547	08/17/2016	100 E 663000 410 000 000	0	CULLIGAN	TWIN FALLS	ID	7.00	ACCOUNT #560-02138196-0	
	08/17/2016	257 E 521000 410 000 000	0	CULLIGAN	TWIN FALLS	ID	5.75	ACCOUNT #560-02137776-0	
	08/17/2016	290 E 710000 410 000 000	0	CULLIGAN	TWIN FALLS	ID	5.75	ACCOUNT #560-02137776-0	
							Totals for 15547	44.42	
15548	08/17/2016	100 E 512000 312 101 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	225.00	Contract 41227506, copier financing	
	08/17/2016	100 E 512000 312 102 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	650.00	Contract 41227506, copier financing	
	08/17/2016	100 E 512000 312 105 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	346.00	Contract 41227506, copier financing	
	08/17/2016	100 E 512000 312 105 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	264.68	Contract 41106593, copier financing for FIS	
	08/17/2016	100 E 512000 313 105 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	142.50	Contract 41106593, copier financing for FIS	
	08/17/2016	100 E 515000 312 103 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	500.00	Contract 41227506, copier financing	
	08/17/2016	100 E 515000 312 104 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	500.00	Contract 41227506, copier financing	
	08/17/2016	100 E 651000 312 000 000	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	227.53	Contract 41227506, copier financing	
							Totals for 15548	2,855.71	
15549	08/17/2016	100 E 651000 350 000 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	23.74	TELEPHONE SERVICE	
	08/17/2016	100 E 651000 350 000 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	23.74	TELEPHONE SERVICE	
	08/17/2016	100 E 651000 350 000 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	23.34	TELEPHONE SERVICE	
	08/17/2016	100 E 651000 350 000 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	27.26	TELEPHONE SERVICE	
	08/17/2016	100 E 651000 350 102 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	22.74	TELEPHONE SERVICE	
	08/17/2016	100 E 651000 350 103 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	22.74	TELEPHONE SERVICE	
	08/17/2016	100 E 651000 350 104 000	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	117.51	TELEPHONE SERVICE	
							Totals for 15549	261.07	
15550	08/17/2016	100 E 661000 330 101 000	0	IDAHO POWER	SEATTLE	WA	286.00	Power bill for Hollister Elementary/Acct. 2205158740	
	08/17/2016	100 E 661000 330 102 000	0	IDAHO POWER	SEATTLE	WA	2,370.78	POWER BILL	
	08/17/2016	100 E 661000 330 103 000	0	IDAHO POWER	SEATTLE	WA	1,384.06	POWER BILL	
	08/17/2016	100 E 661000 330 104 000	0	IDAHO POWER	SEATTLE	WA	4,152.03	POWER BILL	
	08/17/2016	100 E 661000 330 105 000	0	IDAHO POWER	SEATTLE	WA	2,189.94	POWER BILL	
							Totals for 15550	10,382.81	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15551	08/17/2016	100 E 651000 310 000 000	0	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	100.00	Fee for Alternative Authorization-Content Special Christine Knight
							Totals for 15551	100.00
15552	08/17/2016	100 E 632000 380 000 000	0	INN AMERICA	BOISE	ID	106.00	Folio-175342, John Graham, lodging for new supervisor's meeting
	08/17/2016	257 E 521000 380 000 000	0	INN AMERICA	BOISE	ID	106.00	Folio-175629. Landon Marlbor, lodging for new supervisor's meeting
							Totals for 15552	212.00
15553	08/17/2016	245 E 512000 410 000 200	9001700005	LIGHTSPEED TECHNOLOGIES	TUALATIN	OR	9,975.43	Remaining Audio Systems-Topcat (access) with Flexmike, sharemike and media connector
	08/17/2016	245 E 515000 410 000 200	9001700005	LIGHTSPEED TECHNOLOGIES	TUALATIN	OR	10,040.92	Remaining Audio Systems-Topcat (access) with Flexmike, sharemike and media connector
	08/17/2016	245 E 656000 410 000 000	9001700005	LIGHTSPEED TECHNOLOGIES	TUALATIN	OR	6,643.85	Remaining Audio Systems-Topcat (access) with Flexmike, sharemike and media connector
							Totals for 15553	26,660.20
15554	08/17/2016	100 E 665000 410 000 000	1101600164	LOGAN'S	FILER	ID	13.47	Plumbing Parts
							Totals for 15554	13.47
15555	08/17/2016	100 E 651000 350 000 000	0	MCI	DALLAS	TX	63.03	PHONE BILL
							Totals for 15555	63.03
15556	08/17/2016	290 E 710000 410 000 000	8001700007	OFFICE DEPOT	LOS ANGELE	CA	258.59	8/9/16 Order - Office Supplies for Food Service School Year 2016-17
							Totals for 15556	258.59



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15557	08/17/2016	100 E 656000 310 000 000	0	SYRINGA	BOISE	ID	25.00	32 District IP addresses
							Totals for 15557	25.00
15558	08/17/2016	100 E 651000 355 000 000	0	TIMES NEWS	WATERLOO	IA	276.30	Classified package advertising for District open positions
							Totals for 15558	276.30
15559	08/17/2016	100 E 665000 410 000 000	0	UNITED OIL	TWIN FALLS	ID	102.43	maintenance fuel for lawn mowers, etc.
							Totals for 15559	102.43
15560	08/17/2016	100 E 651000 310 000 000	0	US BANK	SAINT PAUL	MN	500.00	Dissemination Agent, Go Bonds, Series 2008
							Totals for 15560	500.00
15561	08/17/2016	100 E 631000 310 000 000	6011600017	VISA	TAMPA	FL	2,511.00	Chromebook packs
	08/17/2016	100 E 651000 380 000 000	0	VISA	TAMPA	FL	21.17	Filer Schools admin lunch
	08/17/2016	100 E 656000 410 000 000	9001700004	VISA	TAMPA	FL	1,236.96	Laptop, Keyboard, and Mouse
	08/17/2016	100 E 656000 410 000 000	9001600040	VISA	TAMPA	FL	160.04	WaspLabeler +2D Software
	08/17/2016	100 E 656000 410 000 000	0	VISA	TAMPA	FL	30.00	Finance charge
	08/17/2016	246 R 431900 000 000 000	6011600015	VISA	TAMPA	FL	4,513.42	Emergency backpacks for FMS
							Totals for 15561	8,472.59
15562	08/17/2016	100 L 219000 000 000 000	0	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	190.05	Payroll accrual
							Totals for 15562	190.05
15563	08/17/2016	100 E 681000 345 000 236	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	1,474.80	Special Needs Route
							Totals for 15563	1,474.80
15564	08/24/2016	100 E 663000 310 000 000	0	BARRY EQUIPMENT & RENTAL	TWIN FALLS	ID	44.94	Vibrating floor sander, extension cord
							Totals for 15564	44.94
15565	08/24/2016	290 E 710000 310 102 000	8001700008	CALLEN REFRIGERATION	FILER	ID	80.00	8/16/16 - Freezer Repairs Inv#12854 (FES) Inv#12794 (FHS)
	08/24/2016	290 E 710000 310 104 000	8001700008	CALLEN REFRIGERATION	FILER	ID	152.50	8/16/16 - Freezer Repairs Inv#12854 (FES) Inv#12794 (FHS)
							Totals for 15565	232.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER VENDOR	VENDOR CITY STATE	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15566	08/24/2016	100 E 663000 310 000 000	0 ELECTRIC 1 WEST, INC.	TWIN FALLS ID	ID	239.50	Troubleshoot and repair lift station tripping breaker on pump 1
	08/24/2016	100 E 665000 310 000 000	0 ELECTRIC 1 WEST, INC.	TWIN FALLS ID	ID	120.50	FHS irrigation system not running; uploaded driver parameters and switched drive to remote.
						Totals for 15566	360.00
15567	08/24/2016	100 E 542000 310 000 235	1201700001 FSS SHOP	FILER ID	ID	171.26	Repairs on STRIVE van -lube, oil change -repair right side washer/wiper fitting -repair broken fluid hose connector -diagnose and repair-stability control warning
						Totals for 15567	171.26
15568	08/24/2016	100 E 661000 410 000 000	0 GEM STATE PAPER & SUPPLY CO	TWIN FALLS ID	ID	153.02	Fortify Hard Surface Floor Sealer, 5 gallon
	08/24/2016	100 E 661000 410 000 000	0 GEM STATE PAPER & SUPPLY CO	TWIN FALLS ID	ID	532.42	Janitorial supplies
	08/24/2016	100 E 661000 410 000 000	0 GEM STATE PAPER & SUPPLY CO	TWIN FALLS ID	ID	151.54	maintenance and janitorial supplies
	08/24/2016	100 E 661000 410 000 000	0 GEM STATE PAPER & SUPPLY CO	TWIN FALLS ID	ID	37.65	terry towel rag, 10lb, white
						Totals for 15568	874.63
15569	08/24/2016	100 E 664000 410 000 000	0 GROVER ELECTRIC & PLUMBING	TWIN FALLS ID	ID	26.32	Black cement, trap adapters, nozzles, ABS P trap, plumbing for Hollister School
						Totals for 15569	26.32
15570	08/24/2016	100 E 632000 310 000 000	0 IDAHO DIGITAL LEARNING ACADEMY	BOISE ID	ID	2,625.00	Astronomy, Spanish, Life Fitness II, Driver's Ed, Economics, Zoology, etc., --May 16 billing
						Totals for 15570	2,625.00
15571	08/24/2016	100 E 531000 390 104 000	4001700014 IDAHO HIGH SCHOOL ACTIVITIES A	BOISE ID	ID	1,400.00	INTERSCHOLASTIC--IHSAA Activity Cards
						Totals for 15571	1,400.00
15572	08/24/2016	100 E 661000 330 000 000	0 INTERMOUNTAIN GAS COMPANY	BOISE ID	ID	4.12	ACCOUNT #051 271 3000 2
	08/24/2016	100 E 661000 330 102 000	0 INTERMOUNTAIN GAS COMPANY	BOISE ID	ID	20.09	ACCOUNT #051 271 3000 2

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15572	08/24/2016	100 E 661000 330 103 000	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	62.51	ACCOUNT #051 271 3000 2
	08/24/2016	100 E 661000 330 104 000	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	46.20	ACCOUNT #051 271 3000 2
	08/24/2016	100 E 661000 330 105 000	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	19.33	ACCOUNT #051 271 3000 2
Totals for 15572							152.25	
15573	08/24/2016	100 E 664000 410 000 000	0	LOGAN'S	FILER	ID	63.90	stainless steel connectors, faucet hose adaptors
Totals for 15573							63.90	
15574	08/24/2016	100 E 661000 410 000 000	0	MAGIC VALLEY EXTINGUISHERS	FILER	ID	2,135.00	Fire extinguisher inspections and maintenance
Totals for 15574							2,135.00	
15575	08/24/2016	100 E 664000 410 000 000	0	PIPECO INC	TWIN FALLS	ID	454.30	sprinkler project/titan combo 1/2" impact rotor
	08/24/2016	100 E 665000 410 000 000	0	PIPECO INC	TWIN FALLS	ID	551.10	sprinkler project/comm rotor rainbird (12)
Totals for 15575							1,005.40	
15576	08/24/2016	100 E 663000 410 000 000	0	QUALITY TRUSS & LUMBER INC	FILER	ID	171.57	chainlink fence project at FES
	08/24/2016	100 E 664000 310 000 000	0	QUALITY TRUSS & LUMBER INC	FILER	ID	50.15	Fence casing, pine, Alex Painters Caulk White
	08/24/2016	100 E 664000 410 000 000	0	QUALITY TRUSS & LUMBER INC	FILER	ID	15.00	Mocha woodgrip bags
	08/24/2016	100 E 664000 410 000 000	0	QUALITY TRUSS & LUMBER INC	FILER	ID	33.25	1 x 2 x 16
	08/24/2016	100 E 664000 410 000 000	0	QUALITY TRUSS & LUMBER INC	FILER	ID	566.36	air conditioning components
Totals for 15576							836.33	
15577	08/24/2016	100 E 664000 530 000 000	0	R.C. WORST & CO., INC.	COEUR D'AL	ID	9,897.89	FHS sewer lift pump and components
Totals for 15577							9,897.89	
15578	08/24/2016	100 E 664000 310 000 000	0	RENTER CENTER	TWIN FALLS	ID	89.04	vibrating floor sander
Totals for 15578							89.04	
15579	08/24/2016	100 E 651000 700 000 000	0	STATE INSURANCE FUND	BOISE	ID	88,000.00	Installment premium, Policy No. 280530
Totals for 15579							88,000.00	
15580	08/24/2016	100 E 661000 410 000 000	0	SUBURBAN PROPANE	TWIN FALLS	ID	16.37	5.1 gallons of propane
Totals for 15580							16.37	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
15581	08/24/2016	100 E 656000 310 000 000	9001700007	TEK HUT	TWIN FALLS	ID	3,400.00	Lightspeed Filtering Renewal-with report
	08/24/2016	100 E 656000 410 000 000	9001700006	TEK HUT	TWIN FALLS	ID	31,813.46	Chromebooks and Chromeboxes
	08/24/2016	245 E 656000 410 000 000	9001700006	TEK HUT	TWIN FALLS	ID	30,386.54	Chromebooks and Chromeboxes
							Totals for 15581	65,600.00
15582	08/24/2016	100 E 665000 410 000 000	0	UNITED OIL	TWIN FALLS	ID	250.88	fuel 8/1-8/15/2016
							Totals for 15582	250.88
15583	08/24/2016	310 E 911000 630 000 000	0	US BANK	SAINT PAUL	MN	380,000.00	Debt service/bond principal and interest
	08/24/2016	310 E 912000 640 000 000	0	US BANK	SAINT PAUL	MN	309,771.89	Debt service/bond principal and interest
							Totals for 15583	689,771.89
15584	08/24/2016	100 E 515000 310 104 000	4001700005	VISA	TAMPA	FL	99.00	PURCHASE SERVICE
	08/24/2016	100 E 663000 410 000 000	1101700002	VISA	TAMPA	FL	95.94	Moving Dollies
	08/24/2016	100 E 665000 410 000 000	1101700001	VISA	TAMPA	FL	391.96	Lawn Mower Parts
							Totals for 15584	586.90
15585	08/24/2016	100 E 664000 410 000 000	0	WEST COAST PAPER COMPANY	SEATTLE	WA	317.65	janitorial supplies/waste can liners
	08/24/2016	100 E 664000 410 000 000	0	WEST COAST PAPER COMPANY	SEATTLE	WA	23.84	janitorial supplies/waste can liner
							Totals for 15585	341.49
							Totals for checks	1,040,037.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	87,054.34	0.00	184,173.33	271,227.67
243	Prof.-Tech	17.66	0.00	0.00	17.66
245	Tech. Grant	67.72	0.00	57,046.74	57,114.46
246	Safe & Drug Free Schools	0.00	4,513.42	0.00	4,513.42
251	Title I-A	4,890.21	0.00	0.00	4,890.21
253	Title I-C	268.46	0.00	0.00	268.46
257	Title VI-B	3,997.36	0.00	389.71	4,387.07
258	Title VI-B (Pre)	363.99	0.00	0.00	363.99
262	Rural and Low Income Schools	100.98	0.00	0.00	100.98
271	Title II-A	211.75	0.00	198.24	409.99
290	Food Service	6,372.99	0.00	598.27	6,971.26
310	BOND REDEMPTION & INTEREST	0.00	0.00	689,771.89	689,771.89
***	Fund Summary Totals ***	103,345.46	4,513.42	932,178.18	1,040,037.06

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