

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AC NU
15712	10/06/2016	89.90	8001700032	B S & R DESIGN & SUPPLIES	TWIN FALLS	ID	Inv#182090 9/23/16 Order Detergent for Dishwahers FES, FIS, FMS, FHS	29
	10/06/2016	89.90	8001700032	B S & R DESIGN & SUPPLIES	TWIN FALLS	ID	Inv#182090 9/23/16 Order Detergent for Dishwahers FES, FIS, FMS, FHS	29
	10/06/2016	89.90	8001700032	B S & R DESIGN & SUPPLIES	TWIN FALLS	ID	Inv#182090 9/23/16 Order Detergent for Dishwahers FES, FIS, FMS, FHS	29
	10/06/2016	89.90	8001700032	B S & R DESIGN & SUPPLIES	TWIN FALLS	ID	Inv#182090 9/23/16 Order Detergent for Dishwahers FES, FIS, FMS, FHS	29
		359.60	Totals for 15712					
15713	10/06/2016	1,625.00	0	BRIDWELL, BRIAN	BUHL	ID	Consulting services (Skyward and business manaaement) for Sept 2016	10
		1,625.00	Totals for 15713					
15714	10/06/2016	13.31	1101700014	BS & R EQUIPMENT	TWIN FALLS	ID	wash nozzel for kitchen	10
		13.31	Totals for 15714					
15715	10/06/2016	123.77	2001700007	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Faculty Meeting Goodies	10
		123.77	Totals for 15715					
15716	10/06/2016	21,870.75	6001700009	CAXTON PRINTERS	CALDWELL	ID	Glencoe Regular Math Courses for FMS Account: 223311 Quote: JKIRKSEG-07282016-006	23
		21,870.75	Totals for 15716					
15717	10/06/2016	1,121.00	4001700026	CERTIPORT	AMERICAN F	UT	243 LAMBERT	24
		1,121.00	Totals for 15717					
15718	10/06/2016	120.00	0	CITY OF HOLLISTER	HOLLISTER	ID	CITY WATER	10
		120.00	Totals for 15718					
15719	10/06/2016	33.28	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1174	10
	10/06/2016	205.10	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1172	10
	10/06/2016	171.50	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1173	10
	10/06/2016	185.15	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1198	10
	10/06/2016	101.00	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1203	10
	10/06/2016	170.35	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1205	10
	10/06/2016	29.50	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1207	10
	10/06/2016	110.72	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1175	10
	10/06/2016	106.43	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1176	10
		1,113.03	Totals for 15719					
15720	10/06/2016	21.05	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-01422625-5	10
	10/06/2016	147.00	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137693-7	10
		168.05	Totals for 15720					
15721	10/06/2016	980.00	0	DAYTREATMENT YOUTH SERVICES	JEROME	ID	transportation between FSD and Daytreatment in Jerome for 2 students	10
		980.00	Totals for 15721					
15722	10/06/2016	114.87	0	DYNA SYSTEMS	DALLAS	TX	glue gun kit	10
		114.87	Totals for 15722					
15723	10/06/2016	13.96	1101600192	FILER AUTO PARTS & SERVICE	FILER	ID	fan belt for exhaust	10

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15723	10/06/2016	23.46	0	FILER AUTO PARTS & SERVICE	FILER	ID	air filter	10
		37.42	Totals for 15723					
15724	10/06/2016	10.00	0	FILER HIGH SCHOOL	FILER	ID	Charity Sanchez business cards	25
		10.00	Totals for 15724					
15725	10/06/2016	0.10	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	10
	10/06/2016	707.48	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	10
	10/06/2016	40.76	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	10
	10/06/2016	40.76	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	10
	10/06/2016	40.81	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	10
	10/06/2016	45.13	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	10
	10/06/2016	39.75	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	10
	10/06/2016	0.10	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	10
	10/06/2016	39.75	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	10
	10/06/2016	0.10	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	10
	10/06/2016	39.75	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	10
	10/06/2016	0.20	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	10
	10/06/2016	202.53	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	10
	10/06/2016	160.11	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	10
		1,357.33	Totals for 15725					
15726	10/06/2016	7.84CR	0	FISHER'S TECHNOLOGY	BOISE	ID	Copier maintenance fees	10
	10/06/2016	71.52	0	FISHER'S TECHNOLOGY	BOISE	ID	Copier maintenance fees	10
	10/06/2016	140.95	2001700011	FISHER'S TECHNOLOGY	BOISE	ID	Copy Machine Staples	10
	10/06/2016	140.95	5001700003	FISHER'S TECHNOLOGY	BOISE	ID	1 box of staples SK-602 14YK for the Konica Milota (3) Cartridges	10
	10/06/2016	50.04	0	FISHER'S TECHNOLOGY	BOISE	ID	Copier maintenance fees	10
	10/06/2016	237.60	0	FISHER'S TECHNOLOGY	BOISE	ID	Copier maintenance fees	10
	10/06/2016	54.05	0	FISHER'S TECHNOLOGY	BOISE	ID	Copier maintenance fees	10
		687.27	Totals for 15726					
15727	10/06/2016	454.74	5001700004	FOLLETT EDUCATIONAL SERVICES	CHICAGO	IL	Text Books	10
		454.74	Totals for 15727					
15728	10/06/2016	295.76	8001700027	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	9/26/16 Delivery - Commodity Order for Week of (9/26-9/30/16) HES, FES, FMS, FHS & FIS	29
	10/06/2016	591.06	8001700024	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	9/19/16 Delivery - Commodity Order Week of 9/19-9/23/16 HES, FES, FMS, FHS & FIS	29
	10/06/2016	1,611.58	8001700027	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	9/26/16 Delivery - Commodity Order for Week of (9/26-9/30/16) HES, FES, FMS, FHS & FIS	29
	10/06/2016	1,867.76	8001700024	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	9/19/16 Delivery - Commodity Order Week of 9/19-9/23/16 HES, FES, FMS, FHS & FIS	29
	10/06/2016	933.19	8001700027	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	9/26/16 Delivery - Commodity Order for Week of (9/26-9/30/16) HES, FES, FMS, FHS & FIS	29
	10/06/2016	774.87	8001700024	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	9/19/16 Delivery - Commodity Order Week of 9/19-9/23/16 HES, FES, FMS, FHS & FIS	29
	10/06/2016	1,299.84	8001700027	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	9/26/16 Delivery - Commodity Order for Week of (9/26-9/30/16) HES, FES, FMS, FHS & FIS	29

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15728	10/06/2016	1,113.90	8001700024	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	9/19/16 Delivery - Commodity Order	29
							Week of 9/19-9/23/16 HES, FES, FMS, FHS & FIS	
	10/06/2016	1,888.56	8001700027	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	9/26/16 Delivery - Commodity Order for Week of (9/26-9/30/16)	29
							HES, FES, FMS, FHS & FIS	
	10/06/2016	1,742.18	8001700024	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	9/19/16 Delivery - Commodity Order	29
							Week of 9/19-9/23/16 HES, FES, FMS, FHS & FIS	
		12,118.70	Totals for 15728					
15729	10/06/2016	70.14	0	FRANKLIN BUILDING SUPPLY	TWIN FALLS	ID	tools, impact bits, arrow nutsetters	10
		70.14	Totals for 15729					
15730	10/06/2016	208.72	1101600196	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	buffer pad 14", deskside wastebaskets, 41QT	10
	10/06/2016	1,624.64	1101600191	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Custodial Supplies-nitrile gloves, vacuum bags, bleach, dusting clothes, scouring bars, handwash soap, bacteria digest deodoranttoilet bowl cleaner, glass/multi-surface cleaner, hand sanitizer, tissue, towels, counter brushes, groom, dust mops	10
	10/06/2016	979.12	1101600183	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Vacuum cleaners (2)	10
		2,812.48	Totals for 15730					
15731	10/06/2016	457.78	8001700018	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	9/4 & 9/5 - Commodity Order All Kitchens Order#S00452952 & S00451869	29
	10/06/2016	1,961.89	8001700018	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	9/4 & 9/5 - Commodity Order All Kitchens Order#S00452952 & S00451869	29
	10/06/2016	1,046.35	8001700018	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	9/4 & 9/5 - Commodity Order All Kitchens Order#S00452952 & S00451869	29
	10/06/2016	1,046.35	8001700018	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	9/4 & 9/5 - Commodity Order All Kitchens Order#S00452952 & S00451869	29
	10/06/2016	2,027.29	8001700018	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	9/4 & 9/5 - Commodity Order All Kitchens Order#S00452952 & S00451869	29
		6,539.66	Totals for 15731					
15732	10/06/2016	138.24	0	GRAHAM, JOHN	TWIN FALLS	ID	Mileate to Migrant/federal programs conference	10
		138.24	Totals for 15732					
15733	10/06/2016	52.83	1101600194	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	inline refrigerator filter, keys, surface coat	10
	10/06/2016	104.35	0	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	Window trim and supplies for District Office window replacement	10
		157.18	Totals for 15733					
15734	10/06/2016	200.00	7001700005	IDAHO CEC	KUNA	ID	Registration for Phyllis	25

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		200.00		Totals for 15734			Twitchell--Idaho Council For Exceptional Children (CEC) 2016 Conference	
15735	10/06/2016	4.11	0	IDAHO INSTRUMENT INC	TWIN FALLS	ID	panel pin, F600JB	10
		4.11		Totals for 15735				
15736	10/06/2016	474.02	0	IDAHO POWER	SEATTLE	WA	HOLLISTER POWER BILL	10
		474.02		Totals for 15736				
15737	10/06/2016	32.00	0	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	background check for Jennifer Robey-Williams	10
		32.00		Totals for 15737				
15738	10/06/2016	265.00	0	INN AMERICA	BOISE	ID	Lodging during PBIS Conference: Michelle Marquardt Callae Marcellus Zach Dong Travis Jensen Landon Marlor	24
		265.00		Totals for 15738				
15739	10/06/2016	7.12	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	ACCOUNT #051 271 3000 2	10
	10/06/2016	23.84	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	ACCOUNT #051 271 3000 2	10
	10/06/2016	102.31	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	ACCOUNT #051 271 3000 2	10
	10/06/2016	171.62	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	ACCOUNT #051 271 3000 2	10
	10/06/2016	99.70	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	ACCOUNT #051 271 3000 2	10
		404.59		Totals for 15739				
15740	10/06/2016	93.88	0	JONES, CAROL	TWIN FALLS	ID	ELL mileage for Sep 2016	10
	10/06/2016	93.88	0	JONES, CAROL	TWIN FALLS	ID	ELL mileage for Sep 2016	10
		187.76		Totals for 15740				
15741	10/06/2016	144.72	0	KOHNTOPP, WENDY	FILER	ID	School Counselor Workship	27
		144.72		Totals for 15741				
15742	10/06/2016	9.09	0	LOGAN'S	FILER	ID	Maintenance supplies, district office water, board meeting meal supplies	10
	10/06/2016	8.33	0	LOGAN'S	FILER	ID	Maintenance supplies, district office water, board meeting meal supplies	10
	10/06/2016	27.81	0	LOGAN'S	FILER	ID	Maintenance supplies, district office water, board meeting meal supplies	10
	10/06/2016	78.40	0	LOGAN'S	FILER	ID	Maintenance supplies, district office water, board meeting meal supplies	10
	10/06/2016	74.37	0	LOGAN'S	FILER	ID	Maintenance supplies, district office water, board meeting meal supplies	10
	10/06/2016	36.68	0	LOGAN'S	FILER	ID	Maintenance supplies, district office water, board meeting meal supplies	10
	10/06/2016	18.07	0	LOGAN'S	FILER	ID	Maintenance supplies, district office water, board meeting meal supplies	10

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		252.75	Totals for 15742						
15743	10/06/2016	17.16	1101700017	LOGANS MARKET	FILER	ID	hinges	10	
	10/06/2016	61.26	8001700010	LOGANS MARKET	FILER	ID	8/23/16- Order Water Softner for FES,FMS & FHS	29	
	10/06/2016	61.27	8001700010	LOGANS MARKET	FILER	ID	8/23/16- Order Water Softner for FES,FMS & FHS	29	
	10/06/2016	61.27	8001700010	LOGANS MARKET	FILER	ID	8/23/16- Order Water Softner for FES,FMS & FHS	29	
		200.96	Totals for 15743						
15744	10/06/2016	42.98	0	MARLOR, LONDON	JEROME	ID	mileate for September	25	
		42.98	Totals for 15744						
15745	10/06/2016	312.42	8001700023	MEADOW GOLD DAIRIES	DENVER	CO	9/13/16 Milk Delivery Inv#120206881 - HES Inv#120206873 - FES Inv#120206877 - FMS Inv#12026871 & 12026875 - FHS	29	
	10/06/2016	164.10	8001700023	MEADOW GOLD DAIRIES	DENVER	CO	9/13/16 Milk Delivery Inv#120206881 - HES Inv#120206873 - FES Inv#120206877 - FMS Inv#12026871 & 12026875 - FHS	29	
	10/06/2016	684.23	8001700022	MEADOW GOLD DAIRIES	DENVER	CO	9/7/16 & 9/9/16 Milk Delivery - FES, FMS, FHS & FIS Inv# 120206732-120206736 Inv #120206808-120206814	29	
	10/06/2016	458.70	8001700028	MEADOW GOLD DAIRIES	DENVER	CO	9/13/16 - Milk Delivery Inv# 120206869 -FIS 9/16/16 Milk Delivery Inv#120206953 - FES Inv#120206962 - FMS Inv#120206958 & 120206960 - FHS Inv#120206956 - FIS	29	
	10/06/2016	124.36	8001700023	MEADOW GOLD DAIRIES	DENVER	CO	9/13/16 Milk Delivery Inv#120206881 - HES Inv#120206873 - FES Inv#120206877 - FMS Inv#12026871 & 12026875 - FHS	29	
	10/06/2016	171.00	8001700022	MEADOW GOLD DAIRIES	DENVER	CO	9/7/16 & 9/9/16 Milk Delivery - FES, FMS, FHS & FIS Inv# 120206732-120206736 Inv #120206808-120206814	29	
	10/06/2016	185.29	8001700028	MEADOW GOLD DAIRIES	DENVER	CO	9/13/16 - Milk Delivery Inv# 120206869 -FIS 9/16/16 Milk Delivery Inv#120206953 - FES Inv#120206962 - FMS Inv#120206958 & 120206960 - FHS Inv#120206956 - FIS	29	
	10/06/2016	82.97	8001700023	MEADOW GOLD DAIRIES	DENVER	CO	9/13/16 Milk Delivery Inv#120206881 - HES Inv#120206873 - FES Inv#120206877 - FMS Inv#12026871 & 12026875 - FHS	29	
	10/06/2016	243.62	8001700022	MEADOW GOLD DAIRIES	DENVER	CO	9/7/16 & 9/9/16 Milk Delivery - FES, FMS, FHS & FIS Inv# 120206732-120206736 Inv #120206808-120206814	29	
	10/06/2016	274.22	8001700028	MEADOW GOLD DAIRIES	DENVER	CO	9/13/16 - Milk Delivery Inv# 120206869 -FIS 9/16/16 Milk	29	

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							Delivery Inv#120206953 - FES Inv#120206962 - FMS Inv#120206958 & 120206960 - FHS Inv#120206956 - FIS	
15745	10/06/2016	303.25	8001700022	MEADOW GOLD DAIRIES	DENVER	CO	9/7/16 & 9/9/16 Milk Delivery - FES, FMS, FHS & FIS Inv# 120206732-120206736 Inv #120206808-120206814	29
	10/06/2016	641.75	8001700028	MEADOW GOLD DAIRIES	DENVER	CO	9/13/16 - Milk Delivery Inv# 120206869 -FIS 9/16/16 Milk Delivery Inv#120206953 - FES Inv#120206962 - FMS Inv#120206958 & 120206960 - FHS Inv#120206956 - FIS	29
		3,645.91	Totals for 15745					
15746	10/06/2016	38.88	0	MEDUNA, BRITTANY	TWIN FALLS	ID	mileage to Hollister in September 2016	10
		38.88	Totals for 15746					
15747	10/06/2016	428.75	0	MITTLESTADT, JESSE	Escalon	CA	SPED Consultation, IEP for IC SEAS set-up, progress monitoring (12.25 hours @ \$35.00/hr)	25
		428.75	Totals for 15747					
15748	10/06/2016	25.00	4001700059	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN H	ID	ISATA membership fee	10
		25.00	Totals for 15748					
15749	10/06/2016	155.00	4001700063	NATIONAL FORENSIC LEAGUE	RIPON	WI	membership and handling fees	10
		155.00	Totals for 15749					
15750	10/06/2016	1,244.62	0	NEW TECH SECURITY, INC.	JEROME	ID	relocation and installation of camera in field house and concession booth, replaced west drive camera at FHS	10
		1,244.62	Totals for 15750					
15751	10/06/2016	150.00	9001700012	OETC	SALEM	OR	OETC Annual Membership	10
		150.00	Totals for 15751					
15752	10/06/2016	16.62	8001700026	OFFICE DEPOT	LOS ANGELE	CA	Order #535584 - Laminating Pouches for Lunch Cards (FES)	29
		16.62	Totals for 15752					
15753	10/06/2016	256.72	1101600195	OK AUTO SYSTEM CENTER	TWIN FALLS	ID	Lawnmower Tires	10
		256.72	Totals for 15753					
15754	10/06/2016	33.91	0	PIERCE, WENDY	TWIN FALLS	ID	mileage between FDO, FHS, FES, HES, FIS, FMS for ELL interviews and consultation with teachers	10
		33.91	Totals for 15754					
15755	10/06/2016	3,976.00	0	POSITIVE CONNECTIONS, LLC	TWIN FALLS	ID	PSR and BI services for week 9/19-9/23/2016	10
	10/06/2016	3,768.00	0	POSITIVE CONNECTIONS, LLC	TWIN FALLS	ID	PSR and BI services 9/26-9/30/2016	10
		7,744.00	Totals for 15755					

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15756	10/06/2016	1,650.00	0	PRO CARE THERAPY, INC.	ATLANTA	GA	WE 9/9/2016 school psychologist (intern)	10
	10/06/2016	1,650.00	0	PRO CARE THERAPY, INC.	ATLANTA	GA	WE 9/9/2016 school psychologist (intern)	10
		3,300.00		Totals for 15756				
15757	10/06/2016	499.88	0	PURCHASE POWER	PITTSBURGH	PA	Postage	10
		499.88		Totals for 15757				
15758	10/06/2016	89.85	1101700010	QUALITY TRUSS & LUMBER INC	FILER	ID	Materials for DO Window Replacement	10
		89.85		Totals for 15758				
15759	10/06/2016	294.61	2001700003	QUILL CORPORATION	PHILADELPH	PA	Gbc roll laminator film (3); laser white label, envelopes	10
		294.61		Totals for 15759				
15760	10/06/2016	129.00	1101600193	ROAD WORK AHEAD	TWIN FALLS	ID	Parking lot signs	10
	10/06/2016	18.75	1101700011	ROAD WORK AHEAD	TWIN FALLS	ID	Tack Oil for Pavement	10
		147.75		Totals for 15760				
15761	10/06/2016	107.80	0	SANCHEZ, CHARITY	FILER	ID	out of district training, meals and mileage	10
		107.80		Totals for 15761				
15762	10/06/2016	192.19	5001700006	SCHOLASTIC INC	JEFFERSON	MO	Scholastic news	10
	10/06/2016	150.15	5001700005	SCHOLASTIC INC	JEFFERSON	MO	Scholastic news 5/6	10
	10/06/2016	155.92	5001700008	SCHOLASTIC INC	JEFFERSON	MO	scholastic news subscription/Katelynn Hulsey	10
		498.26		Totals for 15762				
15763	10/06/2016	884.64	2001700009	SHIFFLER EQUIPMENT SALES INC	DETROIT	MI	student chairs	10
		884.64		Totals for 15763				
15764	10/06/2016	10.80	0	STIPE-DE-LOPEZ, TIFFANNY	FILER	ID	mileage to Migrant Training	25
	10/06/2016	10.80	0	STIPE-DE-LOPEZ, TIFFANNY	FILER	ID	mileage to Migrant Training	25
		21.60		Totals for 15764				
15765	10/06/2016	368.00	0	TERMINIX PROCESSING CENTER	CINCINNATI	OH	Customer 3766822, service plan for HES	10
		368.00		Totals for 15765				
15766	10/06/2016	177.12	0	THORNTON, TRACY	HOLLISTER	ID	mileage to attend IEP training in Idaho Falls	25
		177.12		Totals for 15766				
15767	10/06/2016	177.80	0	TIMES NEWS	WATERLOO	IA	Classified package advertising	10
		177.80		Totals for 15767				
15768	10/06/2016	17.50	0	TOREUP	TWIN FALLS	ID	9/19 service date	10
	10/06/2016	17.50	0	TOREUP	TWIN FALLS	ID	9/19 service date	25
		35.00		Totals for 15768				
15769	10/06/2016	38.35	5011700001	USI INC	HARTFORD	CT	laminator parts	10
		38.35		Totals for 15769				

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15770	10/06/2016	812.33	0	VERIZON WIRELESS	DALLAS	TX	ACCOUNT #942072682-0001	10	
		812.33	Totals for 15770						
15773	10/06/2016	95.48	2001700010	VISA	TAMPA	FL	Math Assessment materials	10	
	10/06/2016	6.14	0	VISA	TAMPA	FL	finance charge	10	
	10/06/2016	131.66	3001700006	VISA	TAMPA	FL	POST-IT EASEL PADES / 3 HOLE PUNCH / OTHER OFFICE SUPPLIES	10	
	10/06/2016	74.02	4001700012	VISA	TAMPA	FL	SUPPLY-surge protectors	10	
	10/06/2016	264.50	4001700008	VISA	TAMPA	FL	FHS SUPPLIES, pre-inked stamps, embossing seals, Visa 1242	10	
	10/06/2016	317.35	4001700011	VISA	TAMPA	FL	SUPPLY, copy machine staples	10	
	10/06/2016	146.31	4001700018	VISA	TAMPA	FL	Registration lunch for 20	10	
	10/06/2016	287.97	4001700007	VISA	TAMPA	FL	PRO TECHNICAL SUPPLIES, wide-screen monitor, built in speakers	10	
	10/06/2016	99.00	3001700002	VISA	TAMPA	FL	LANGUAGE BOOKS	10	
	10/06/2016	470.40	3001700004	VISA	TAMPA	FL	INSIDE OUT AND BACK AGAIN	10	
	10/06/2016	3,297.00	6011600017	VISA	TAMPA	FL	Chromebook packs	10	
	10/06/2016	45.00	0	VISA	TAMPA	FL	CCTI training/financial aid for Callae Marcellus	10	
	10/06/2016	40.00	0	VISA	TAMPA	FL	Rach the Peak, 2016 Career Development Workshops, Cori Cassity, Callae Marcellus	10	
	10/06/2016	239.98	4001700009	VISA	TAMPA	FL	SCHOOL ADMIN/BACKLIT LCD monitor	10	
	10/06/2016	45.50	0	VISA	TAMPA	FL	postage for certified letters, return receipt requested	10	
	10/06/2016	59.97	6001700011	VISA	TAMPA	FL	Standing Mat	10	
	10/06/2016	551.49	9001700009	VISA	TAMPA	FL	Veeam Support Renewal	10	
	10/06/2016	1,511.20	9001700011	VISA	TAMPA	FL	Supplies, chromebook repair, switches for wireless, wrist pads, Chromebook replacement screen 108-9858223-0548235 108-8483277-1501818 108-6812614-9446652	10	
	10/06/2016	229.95	9001700008	VISA	TAMPA	FL	Printers Monitors Supplies - Newegg	10	
	10/06/2016	25.99	0	VISA	TAMPA	FL	trailer from Harbor Freight	10	
	10/06/2016	106.98	1101600190	VISA	TAMPA	FL	starter motor for the lawnmower (ordered from MFG Supply)	10	
	10/06/2016	72.73	6001700012	VISA	TAMPA	FL	supplies for the homeless	25	
	10/06/2016	47.67	8001700012	VISA	TAMPA	FL	Roaster for HES Kitchen	29	
	10/06/2016	1.21	8001700035	VISA	TAMPA	FL	Balance for Top Load Water Dispenser - FIS	29	
		8,167.50	Totals for 15773						
15774	10/06/2016	336.03	1101700018	WAXIE SANITARY SUPPLY	LOS ANGELE	CA	Snow and Ice Melt	10	
		336.03	Totals for 15774						
15775	10/06/2016	109.79	0	WESTERN WASTE SERVICES	JEROME	ID	GARBAGE	10	
	10/06/2016	133.55	0	WESTERN WASTE SERVICES	JEROME	ID	GARBAGE	10	
	10/06/2016	407.10	0	WESTERN WASTE SERVICES	JEROME	ID	GARBAGE	10	
	10/06/2016	469.39	0	WESTERN WASTE SERVICES	JEROME	ID	GARBAGE	10	
	10/06/2016	371.10	0	WESTERN WASTE SERVICES	JEROME	ID	GARBAGE	10	
	10/06/2016	180.00	0	WESTERN WASTE SERVICES	JEROME	ID	Rental toilet at FES soccer Field	10	
	10/06/2016	371.10	0	WESTERN WASTE SERVICES	JEROME	ID	GARBAGE	10	



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		2,042.03	Totals for 15775						
15776	10/06/2016	10.80	0	WHITE, SHON	FILER	ID	mileage for 9/21/2016	10	
		10.80	Totals for 15776						
15777	10/13/2016	1.17	0	AMERICAN FIDELITY ASSURACE COM	OKLAHOMA	C OK	administrative fee	10	
	10/13/2016	4.68	0	AMERICAN FIDELITY ASSURACE COM	OKLAHOMA	C OK	administrative fee	10	
	10/13/2016	1.17	0	AMERICAN FIDELITY ASSURACE COM	OKLAHOMA	C OK	administrative fee	10	
	10/13/2016	2.34	0	AMERICAN FIDELITY ASSURACE COM	OKLAHOMA	C OK	administrative fee	10	
	10/13/2016	3.51	0	AMERICAN FIDELITY ASSURACE COM	OKLAHOMA	C OK	administrative fee	10	
		12.87	Totals for 15777						
15778	10/13/2016	400.00	7001700010	AMERICAN FALLS HIGH SCHOOL	AMERICAN F	ID	Registration for STAR Autism Support Workshop, Landon Marlor and Tracy Thornton	25	
		400.00	Totals for 15778						
15779	10/13/2016	351.50	0	ANDERSON JULIAN & HULL LLP	BOISE	ID	File No. 2309-001: professional services for August 2016	10	
		351.50	Totals for 15779						
15780	10/13/2016	169.99	4001700055	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	office chair	10	
	10/13/2016	79.96	4001700035	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Assorted size batteries	10	
	10/13/2016	234.27	5011700003	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	library books	10	
	10/13/2016	48.14	0	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Board lunch and treats	10	
	10/13/2016	173.68	0	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Summer school treats after summer lunch program was finished	10	
	10/13/2016	26.00	8001700029	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	9/26/16 Zip Lock Baggies & Fruit Snacks	29	
	10/13/2016	31.21	8001700029	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	9/26/16 Zip Lock Baggies & Fruit Snacks	29	
	10/13/2016	3.63	8001700029	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	9/26/16 Zip Lock Baggies & Fruit Snacks	29	
	10/13/2016	3.63	8001700029	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	9/26/16 Zip Lock Baggies & Fruit Snacks	29	
	10/13/2016	31.44	8001700029	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	9/26/16 Zip Lock Baggies & Fruit Snacks	29	
	10/13/2016	47.44	0	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Summer school treats for HES	29	
		849.39	Totals for 15780						
15781	10/13/2016	412.44	4001700044	CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	NC	SCIENCE SUPPLY: purkinje fibers, sections of cerebrum, smooth muscle, skin; skeleton stand; rats	10	
		412.44	Totals for 15781						
15782	10/13/2016	47.67	7001700009	CRISIS PREVENTION INSTITUTE	MILWAUKEE	WI	Participating Training Workbooks (3)	25	
		47.67	Totals for 15782						
15783	10/13/2016	21.05	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-01422625-5	10	
	10/13/2016	14.00	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137693-7	10	
		35.05	Totals for 15783						
15784	10/13/2016	11.77	0	DALTON, BARBARA	FILER	ID	mileage to DL Evans Bank	10	
		11.77	Totals for 15784						

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15785	10/13/2016	225.00	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	multiple Konica Minolta contract maintenance: FMS, FHS, FES, HES, FIS, District Office	10
	10/13/2016	650.00	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	multiple Konica Minolta contract maintenance: FMS, FHS, FES, HES, FIS, District Office	10
	10/13/2016	346.00	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	multiple Konica Minolta contract maintenance: FMS, FHS, FES, HES, FIS, District Office	10
	10/13/2016	264.68	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	LEASE PAYMENT FOR FIS COPIER	10
	10/13/2016	142.50	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	LEASE PAYMENT FOR FIS COPIER	10
	10/13/2016	500.00	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	multiple Konica Minolta contract maintenance: FMS, FHS, FES, HES, FIS, District Office	10
	10/13/2016	500.00	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	multiple Konica Minolta contract maintenance: FMS, FHS, FES, HES, FIS, District Office	10
	10/13/2016	227.53	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	multiple Konica Minolta contract maintenance: FMS, FHS, FES, HES, FIS, District Office	10
		2,855.71	Totals for 15785					
15786	10/13/2016	497.43	8001700034	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	9/29/16 Commodity Order -All Schools For Week of 9/30-10/7/16	29
	10/13/2016	341.78	8001700037	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/3/16 Commodity Order - All Schools FES: 2503579, 2507874 FHS: 2503582 FIS: 2503580 FMS: 2503581	29
	10/13/2016	1,320.50	8001700034	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	9/29/16 Commodity Order -All Schools For Week of 9/30-10/7/16	29
	10/13/2016	921.11	8001700037	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/3/16 Commodity Order - All Schools FES: 2503579, 2507874 FHS: 2503582 FIS: 2503580 FMS: 2503581	29
	10/13/2016	718.65	8001700034	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	9/29/16 Commodity Order -All Schools For Week of 9/30-10/7/16	29
	10/13/2016	970.07	8001700037	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/3/16 Commodity Order - All Schools FES: 2503579, 2507874 FHS: 2503582 FIS: 2503580 FMS: 2503581	29
	10/13/2016	942.59	8001700034	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	9/29/16 Commodity Order -All Schools For Week of 9/30-10/7/16	29
	10/13/2016	1,195.71	8001700037	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/3/16 Commodity Order - All Schools FES: 2503579, 2507874 FHS: 2503582 FIS: 2503580 FMS: 2503581	29
	10/13/2016	1,570.58	8001700034	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	9/29/16 Commodity Order -All Schools For Week of 9/30-10/7/16	29
	10/13/2016	1,206.10	8001700037	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/3/16 Commodity Order - All Schools FES: 2503579, 2507874 FHS: 2503582 FIS: 2503580 FMS: 2503581	29
		9,684.52	Totals for 15786					
15787	10/13/2016	68.00	8001700020	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Inv#1071435 - 9/13/16 Order Kitchens Supplies - Lunch Trays,	29

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15787	10/13/2016	46.43	8001700030	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Napkins, etc. All Schools Inv#1073341-00 - 9/20/16 Order	29
	10/13/2016	37.33	8001700033	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Kitchen Supplies Trays, Cleaners, Pan Liners, etc. - All Schools Inv#1075322 9/27/16 Order Kitchen	29
	10/13/2016	291.44	8001700020	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Supplies - All Schools Trays, Pan Liners etc Inv#1071435 - 9/13/16 Order	29
	10/13/2016	199.00	8001700030	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Kitchens Supplies - Lunch Trays, Napkins, etc. All Schools Inv#1073341-00 - 9/20/16 Order	29
	10/13/2016	160.00	8001700033	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Kitchen Supplies Trays, Cleaners, Pan Liners, etc. - All Schools Inv#1075322 9/27/16 Order Kitchen	29
	10/13/2016	155.43	8001700020	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Supplies - All Schools Trays, Pan Liners etc Inv#1071435 - 9/13/16 Order	29
	10/13/2016	106.13	8001700030	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Kitchens Supplies - Lunch Trays, Napkins, etc. All Schools Inv#1073341-00 - 9/20/16 Order	29
	10/13/2016	85.34	8001700033	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Kitchen Supplies Trays, Cleaners, Pan Liners, etc. - All Schools Inv#1075322 9/27/16 Order Kitchen	29
	10/13/2016	155.43	8001700020	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Supplies - All Schools Trays, Pan Liners etc Inv#1071435 - 9/13/16 Order	29
	10/13/2016	106.13	8001700030	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Kitchens Supplies - Lunch Trays, Napkins, etc. All Schools Inv#1073341-00 - 9/20/16 Order	29
	10/13/2016	85.34	8001700033	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Kitchen Supplies Trays, Cleaners, Pan Liners, etc. - All Schools Inv#1075322 9/27/16 Order Kitchen	29
	10/13/2016	155.43	8001700020	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Supplies - All Schools Trays, Pan Liners etc Inv#1071435 - 9/13/16 Order	29
	10/13/2016	106.13	8001700030	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Kitchens Supplies - Lunch Trays, Napkins, etc. All Schools Inv#1073341-00 - 9/20/16 Order	29
	10/13/2016	85.34	8001700033	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Kitchen Supplies Trays, Cleaners, Pan Liners, etc. - All Schools Inv#1075322 9/27/16 Order Kitchen	29
	10/13/2016	301.15	8001700020	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Supplies - All Schools Trays, Pan Liners etc Inv#1071435 - 9/13/16 Order	29
	10/13/2016	205.63	8001700030	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Kitchens Supplies - Lunch Trays, Napkins, etc. All Schools Inv#1073341-00 - 9/20/16 Order	29
	10/13/2016	165.34	8001700033	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Kitchen Supplies Trays, Cleaners, Pan Liners, etc. - All Schools Inv#1075322 9/27/16 Order Kitchen	29
		2,168.12	Totals for 15787				Liners etc	
15788	10/13/2016	147.74		0 GRAHAM, JOHN	TWIN FALLS	ID	Travel for ISDA policy conference	10
		147.74	Totals for 15788					
15789	10/13/2016	240.12	4001700041	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	3-16" oscillating fans, Honeywell water filter	10
	10/13/2016	72.84	1101700015	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	Blinds for Hollister kindergarten room	10
		312.96	Totals for 15789					
15790	10/13/2016	2,991.86		0 IDAHO POWER	SEATTLE	WA	POWER BILL	10
	10/13/2016	1,514.40		0 IDAHO POWER	SEATTLE	WA	POWER BILL	10

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15790	10/13/2016	4,860.56	0	IDAHO POWER	SEATTLE	WA	POWER BILL	10
	10/13/2016	2,111.39	0	IDAHO POWER	SEATTLE	WA	POWER BILL	10
		11,478.21	Totals for 15790					
15791	10/13/2016	100.00	0	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	Alternative Authorization-Content Specialist for Anna Yanke	10
		100.00	Totals for 15791					
15792	10/13/2016	99.00	8001700036	KULLHEM, TERESA	FILER	ID	September 2016 Server Wages FMS & FHS	29
	10/13/2016	76.00	8001700036	KULLHEM, TERESA	FILER	ID	September 2016 Server Wages FMS & FHS	29
		175.00	Totals for 15792					
15793	10/13/2016	4,178.02	6011600018	THE MCGRAW-HILL COMPANIES	CAROL STRE	IL	SPED subscription, Digital Subscription to Connecting Math Concepts	10
		4,178.02	Totals for 15793					
15794	10/13/2016	35.08	7001700011	OFFICE DEPOT	LOS ANGELE	CA	Order#867668337-001 - Ink Stamp & Refill Ink	10
	10/13/2016	152.19	2531700005	OFFICE DEPOT	LOS ANGELE	CA	Office Supplies - Scissors, Paper, Hole Punch, Pens etc. Hanging folder frame (869733987001) Dry Erase Markers (869734132001)	25
		187.27	Totals for 15794					
15795	10/13/2016	249.60	1101700013	PLATT	BOSTON	MA	Light bulbs	10
		249.60	Totals for 15795					
15796	10/13/2016	11.53	0	SANCHEZ, CHARITY	FILER	ID	per diem meals for SW Conference (10/6/2016)	10
		11.53	Totals for 15796					
15797	10/13/2016	142.46	2001700005	SCHOOL SPECIALTY	CHICAGO	IL	Childcraft 4 shelf Book Display	10
		142.46	Totals for 15797					
15798	10/13/2016	3,162.00	0	STATE INSURANCE FUND	BOISE	ID	Premium for policy 280530	10
		3,162.00	Totals for 15798					
15799	10/13/2016	25.00	0	SYRINGA	BOISE	ID	Acct. 09208, 32 IP addresses	10
		25.00	Totals for 15799					
15800	10/13/2016	35.00	4001700049	TOREUP	TWIN FALLS	ID	Shredding purchase service	10
	10/13/2016	35.00	7001700012	TOREUP	TWIN FALLS	ID	Shredding @ FHS - September	25
		70.00	Totals for 15800					
15801	10/13/2016	44.35	1001600022	VISA	TAMPA	FL	Lunch for staff during registration.	10
	10/13/2016	86.60	2001700006	VISA	TAMPA	FL	Rekenrek Frames- Math Manipulatives	10
	10/13/2016	61.00	1001700003	VISA	TAMPA	FL	Kindergarten Curriculum Materials	10
	10/13/2016	63.47	1001700002	VISA	TAMPA	FL	Kindergarten Phonics Curriculum	10
	10/13/2016	260.44	2001700008	VISA	TAMPA	FL	Reading Text books from Amazon-	10
	10/13/2016	496.19	0	VISA	TAMPA	FL	Remaining emergency backpack order	24
		1,012.05	Totals for 15801					

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15802	10/13/2016	620.89	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	Transportation for September 2016	10	
	10/13/2016	2,716.44	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	Transportation for September 2016	10	
	10/13/2016	1,631.93	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	Balance of bus bill for 2016/06	10	
	10/13/2016	44,012.05	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	Transportation for September 2016	10	
	10/13/2016	6.39	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	Balance of bus bill for 2016/06	10	
	10/13/2016	2,841.68	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	Transportation for September 2016	10	
	10/13/2016	2,069.78	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	Transportation for September 2016	10	
		53,899.16	Totals for 15802						
15803	10/18/2016	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	adjustment - Aaron's premium	10	
		130.00	Totals for 15803						
15804	10/18/2016	174.87	0	AFLAC	COLUMBUS	GA	Payroll accrual	10	
		174.87	Totals for 15804						
15805	10/18/2016	1,502.32	0	AMERICAN FIDELITY ASSURANCE	KANSAS CIT	MO	Payroll accrual	10	
	10/18/2016	497.66	0	AMERICAN FIDELITY ASSURANCE	KANSAS CIT	MO	Payroll accrual	10	
	10/18/2016	51.50	0	AMERICAN FIDELITY ASSURANCE	KANSAS CIT	MO	Payroll accrual	25	
		2,051.48	Totals for 15805						
15806	10/18/2016	921.48	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	10	
	10/18/2016	1,563.88	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	10	
	10/18/2016	198.00	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	10	
	10/18/2016	137.06	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	10	
	10/18/2016	525.78	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	10	
	10/18/2016	781.80	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	10	
	10/18/2016	1,196.28	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	10	
	10/18/2016	39.90	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	25	
	10/18/2016	9.48	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	25	
	10/18/2016	17.58	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	25	
	10/18/2016	10.75	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	25	
	10/18/2016	135.93	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	25	
	10/18/2016	102.00	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	25	
	10/18/2016	17.60	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	25	
	10/18/2016	88.12	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	25	
	10/18/2016	28.30	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	25	
	10/18/2016	20.67	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	25	
	10/18/2016	20.24	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	26	
	10/18/2016	147.49	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	29	
	10/18/2016	146.60	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	29	
	10/18/2016	36.80	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	29	
	10/18/2016	52.14	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	29	
	10/18/2016	12.80	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	29	
	10/18/2016	32.00	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	29	
	10/18/2016	127.00	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	29	
		6,369.68	Totals for 15806						
15807	10/18/2016	510.00	0	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA C	OK	Payroll accrual	10	
		510.00	Totals for 15807						
15808	10/18/2016	217.98	0	AMERITAS	LINCOLN	NE	Payroll accrual	10	
	10/18/2016	982.25	0	AMERITAS	LINCOLN	NE	Payroll accrual	10	
	10/18/2016	6.46	0	AMERITAS	LINCOLN	NE	Payroll accrual	25	
	10/18/2016	55.52	0	AMERITAS	LINCOLN	NE	Payroll accrual	25	
	10/18/2016	1.11	0	AMERITAS	LINCOLN	NE	Payroll accrual	25	

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15808	10/18/2016	44.12	0	AMERITAS	LINCOLN	NE	Payroll accrual	25
	10/18/2016	82.23	0	AMERITAS	LINCOLN	NE	Payroll accrual	25
	10/18/2016	2.07	0	AMERITAS	LINCOLN	NE	Payroll accrual	26
	10/18/2016	24.00	0	AMERITAS	LINCOLN	NE	Payroll accrual	29
	10/18/2016	108.06	0	AMERITAS	LINCOLN	NE	Payroll accrual	29
		1,523.80	Totals for 15808					
15809	10/18/2016	250.00	0	ASPIRE FINANCIAL SERVICES	TAMPA	FL	Payroll accrual	10
		250.00	Totals for 15809					
15810	10/18/2016	44,409.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	10
	10/18/2016	17,477.51	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	10
	10/18/2016	2,496.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	10
	10/18/2016	207.32	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	10
	10/18/2016	2,943.06	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	10
	10/18/2016	1,498.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	10
	10/18/2016	693.69	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	10
	10/18/2016	2,113.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	10
	10/18/2016	45.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	24
	10/18/2016	1,983.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	1,227.64	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	67.16	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	56.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	304.69	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	225.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	500.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	11.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	3.46	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	4,126.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	881.46	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	106.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	89.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	185.39	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	259.89	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	25
	10/18/2016	21.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	26
	10/18/2016	6.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	26
	10/18/2016	3,501.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	29
	10/18/2016	866.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	29
	10/18/2016	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	29
	10/18/2016	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	29
	10/18/2016	345.39	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	29
		86,795.84	Totals for 15810					
15811	10/18/2016	391.17	0	BPA HEALTH	BOISE	ID	Payroll accrual	10
	10/18/2016	0.28	0	BPA HEALTH	BOISE	ID	Payroll accrual	24
	10/18/2016	17.79	0	BPA HEALTH	BOISE	ID	Payroll accrual	25
	10/18/2016	2.69	0	BPA HEALTH	BOISE	ID	Payroll accrual	25
	10/18/2016	36.68	0	BPA HEALTH	BOISE	ID	Payroll accrual	25
	10/18/2016	1.57	0	BPA HEALTH	BOISE	ID	Payroll accrual	25
	10/18/2016	2.29	0	BPA HEALTH	BOISE	ID	Payroll accrual	26
	10/18/2016	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	29
		479.44	Totals for 15811					
15812	10/18/2016	986.52	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Payroll accrual	10

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15812	10/18/2016	37.77	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Payroll accrual	25	
	10/18/2016	41.21	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Payroll accrual	25	
	10/18/2016	23.06	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Payroll accrual	29	
		1,088.56	Totals for 15812						
15813	10/18/2016	14,405.91	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10	
	10/18/2016	200.00	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10	
	10/18/2016	33.75	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	24	
	10/18/2016	18.06	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	24	
	10/18/2016	21.53	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	24	
	10/18/2016	443.55	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	25	
	10/18/2016	5.70	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	25	
	10/18/2016	305.95	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	25	
	10/18/2016	3.00	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	25	
	10/18/2016	127.74	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	26	
	10/18/2016	238.81	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	29	
		15,804.00	Totals for 15813						
15814	10/18/2016	604.15	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	10	
	10/18/2016	0.43	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	24	
	10/18/2016	27.02	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	25	
	10/18/2016	4.19	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	25	
	10/18/2016	56.86	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	25	
	10/18/2016	2.45	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	25	
	10/18/2016	3.57	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	26	
	10/18/2016	40.93	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	29	
		739.60	Totals for 15814						
15815	10/18/2016	32.00	0	NCPERS GROUP LIFE INS	CHICAGO	IL	Payroll accrual	10	
		32.00	Totals for 15815						
15816	10/18/2016	396.18	0	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	Payroll accrual	10	
	10/18/2016	326.26	0	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	Payroll accrual	29	
		722.44	Totals for 15816						
15817	10/18/2016	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	10	
		100.00	Totals for 15817						
15818	10/18/2016	147.90	0	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Payroll accrual	10	
		147.90	Totals for 15818						
15819	10/19/2016	322.00	4001700085	CASH	TWIN FALLS	ID	INTERSCHOLASTIC STATE SOCCER DINNER	10	
		322.00	Totals for 15819						
15820	10/19/2016	28.00	4001700086	HILD, SHANE	FILER	ID	INTERSCHOLASTIC STATE MEALS	10	
		28.00	Totals for 15820						
15821	10/19/2016	28.00	4001700087	MARQUARDT, MICHELLE	TWIN FALLS	ID	INTERSCHOLASTIC STATE MEALS	10	
		28.00	Totals for 15821						
15822	10/19/2016	34.90	4001700091	VISA	TAMPA	FL	ART SUPPLY--Art class t-shirts	10	
	10/19/2016	167.88	4001700034	VISA	TAMPA	FL	MATH SUPPLY--Math homework, assessments, quizzes, algebra, geometry, licenses	10	
	10/19/2016	241.90	4001700043	VISA	TAMPA	FL	TEXTBOOKS--Precalculus:	10	

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15822	10/19/2016	59.01	4001700057	VISA	TAMPA	FL	Mathematics for Calculus, 6th Ed	10
	10/19/2016	100.74	4001700039	VISA	TAMPA	FL	TEXTBOOKS--Diversified health Occupations, 7th Ed	10
	10/19/2016	89.84	4001700033	VISA	TAMPA	FL	TEXTBOOKS--Algebra 2, California Ed by Glencoe, Magruder's American Gov by Prentice Hall	24
		694.27	Totals for 15822				243 SUPPLY LAMBERT--I Want More Pizza Books	
15823	10/20/2016	28.00	0	AMERICAN FIDELITY ASSURACE COM	OKLAHOMA	C OK	premiums and administrative fees	10
	10/20/2016	70.00	0	AMERICAN FIDELITY ASSURACE COM	OKLAHOMA	C OK	premiums and administrative fees	10
	10/20/2016	28.00	0	AMERICAN FIDELITY ASSURACE COM	OKLAHOMA	C OK	premiums and administrative fees	10
	10/20/2016	28.00	0	AMERICAN FIDELITY ASSURACE COM	OKLAHOMA	C OK	premiums and administrative fees	10
		154.00	Totals for 15823					
15824	10/20/2016	7,678.18	0	ANDERSON JULIAN & HULL LLP	BOISE	ID	FSD responsibility after ICRMP payment, Johnson v. FSD, Claim No.: C-16-04105-2045	10
		7,678.18	Totals for 15824					
15825	10/20/2016	3,000.00	0	BOISE STATE UNIVERSITY - COAT	BOISE	ID	2016-17 PBIS team of five from Filer High School Tier 2 Training Institute	24
		3,000.00	Totals for 15825					
15826	10/20/2016	320.00	1101700007	CALLEN REFRIGERATION	FILER	ID	heating and air conditioning repair (shop)	10
		320.00	Totals for 15826					
15827	10/20/2016	344.25	1001700005	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	COPY PAPER - 15 BOXES OF 10 REAMS EACH FROM COSTCO	10
	10/20/2016	344.55	4001700074	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	15 cases of copy paper	10
	10/20/2016	1,837.60	4001700066	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	80 cases of copy paper	10
	10/20/2016	229.50	6001700016	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	COPY PAPER - 10 BOXES OF 10 REAMS EACH FROM COSTCO	10
	10/20/2016	32.18	8001700043	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10/13/16 - Kitchen Supplies & Server Treats Bathroom Items, Paper Towels, Fruit Snacks	29
	10/20/2016	39.38	8001700043	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10/13/16 - Kitchen Supplies & Server Treats Bathroom Items, Paper Towels, Fruit Snacks	29
	10/20/2016	5.02	8001700043	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10/13/16 - Kitchen Supplies & Server Treats Bathroom Items, Paper Towels, Fruit Snacks	29
	10/20/2016	5.02	8001700043	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10/13/16 - Kitchen Supplies & Server Treats Bathroom Items, Paper Towels, Fruit Snacks	29
	10/20/2016	31.71	8001700043	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10/13/16 - Kitchen Supplies & Server Treats Bathroom Items, Paper Towels, Fruit Snacks	29
		2,869.21	Totals for 15827					
15828	10/20/2016	154.00	4001700095	CASH	TWIN FALLS	ID	INTERSCHOLASTIC STATE--State Volleyball Play-In game meal	10
		154.00	Totals for 15828					



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15829	10/20/2016	16.15	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-01422625-5	10
	10/20/2016	35.60	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-04139564-4	10
	10/20/2016	39.20	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137933-7	10
	10/20/2016	7.00	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137693-7	10
	10/20/2016	3.50	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137776-0	25
	10/20/2016	34.30	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137859-4	29
	10/20/2016	3.50	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137776-0	29
		139.25	Totals for 15829					
15830	10/20/2016	140.36	4001700099	DONG, ZACHARY	TWIN FALLS	ID	INTERSCHOLASTIC STATE Volleyball, play-in game meal and mileage	10
		140.36	Totals for 15830					
15831	10/20/2016	751.00	1101700009	ELECTRIC 1 WEST, INC.	TWIN FALLS	ID	Install new sewer pump	10
		751.00	Totals for 15831					
15832	10/20/2016	265.00	4001700090	EWELL EDUCATIONAL SERVICES	COLLEGE ST	TX	AGRICULTURE SUPPLY--AET record keeping	10
		265.00	Totals for 15832					
15833	10/20/2016	2.16	0	FILER AUTO PARTS & SERVICE	FILER	ID	1/4" fuel hose (\$0.11/per inch)	10
		2.16	Totals for 15833					
15834	10/20/2016	839.60	4001700080	FILER HIGH SCHOOL	FILER	ID	Blick Inv. 6572202 Memory project inv. 16187 Quality Art Inc Inv. OE000073994 Art supplies: pencils, paper, canvas, mats, drawing pads	10
		839.60	Totals for 15834					
15835	10/20/2016	531.34	0	FISHER'S TECHNOLOGY	BOISE	ID	FIS overage in copies for Sept 2016	10
		531.34	Totals for 15835					
15836	10/20/2016	720.00	5001700009	FOLLETT EDUCATIONAL SERVICES	CHICAGO	IL	text books--Weather and Climate; Chemical Building Blocks	10
		720.00	Totals for 15836					
15837	10/20/2016	600.41	8001700044	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/13/16 Commodity Order - All Schools For Week of (10/17-10/21/16)	29
	10/20/2016	985.83	8001700044	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/13/16 Commodity Order - All Schools For Week of (10/17-10/21/16)	29
	10/20/2016	770.84	8001700044	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/13/16 Commodity Order - All Schools For Week of (10/17-10/21/16)	29
	10/20/2016	576.09	8001700044	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/13/16 Commodity Order - All Schools For Week of (10/17-10/21/16)	29
	10/20/2016	1,215.12	8001700044	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/13/16 Commodity Order - All Schools For Week of (10/17-10/21/16)	29
		4,148.29	Totals for 15837					
15838	10/20/2016	530.32	1101700025	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	custodial supplies: vacuum bags,	10

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		530.32		Totals for 15838			belt kit, toilet bowl cleaner, tile cleaner, towels, Mr. Clean, dust mop handle, microfiber pads,	
15839	10/20/2016	142.94	5001700013	GIBBS SMITH EDUCATION	LAYTON	UT	textbooks--Idaho Adventure, student edition	10
		142.94		Totals for 15839				
15840	10/20/2016	220.69	8001700046	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	Inv#SI01397937 - October Commodities (All Schools) Fruits, Veggies, Dairy Products	29
	10/20/2016	945.81	8001700046	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	Inv#SI01397937 - October Commodities (All Schools) Fruits, Veggies, Dairy Products	29
	10/20/2016	504.44	8001700046	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	Inv#SI01397937 - October Commodities (All Schools) Fruits, Veggies, Dairy Products	29
	10/20/2016	504.44	8001700046	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	Inv#SI01397937 - October Commodities (All Schools) Fruits, Veggies, Dairy Products	29
	10/20/2016	977.35	8001700046	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	Inv#SI01397937 - October Commodities (All Schools) Fruits, Veggies, Dairy Products	29
		3,152.73		Totals for 15840				
15841	10/20/2016	127.57	0	INN AMERICA	BOISE	ID	Lodging for Phyllis Twitchel, ICEC training	25
		127.57		Totals for 15841				
15842	10/20/2016	118.50	1101700012	KLOEPFFER	PAUL	ID	Pavement to fill holes in parking lot	10
		118.50		Totals for 15842				
15843	10/20/2016	27.45	1101700021	LOGANS MARKET	FILER	ID	Crosswalk flags	10
		27.45		Totals for 15843				
15844	10/20/2016	189.00	4001700069	MATHEMATICS VISION PROJECT	LEHI	UT	TEXTBOOK-Math One Teacher Notes with enhancements	10
		189.00		Totals for 15844				
15845	10/20/2016	77.23	0	MCI	DALLAS	TX	account 08684669313	10
		77.23		Totals for 15845				
15846	10/20/2016	330.16	8001700038	MEADOW GOLD DAIRIES	DENVER	CO	9/20/16 Milk -Inv#120207021-120207056 9/23/16 Milk -Inv#120207101-120207109 9/27/16 Milk -Inv#120207166-120207172 9/30/16 Milk -Inv#120207243-120207255	29
	10/20/2016	150.15	8001700039	MEADOW GOLD DAIRIES	DENVER	CO	10/4-10/11/16 Milk Inv#120207306-120207441 - FES Inv#120207393 -HES Inv#120207308-120207443- FIS Inv#120207312-120207447- FMS Inv#120207310-120207445 - FHS	29

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15846	10/20/2016	1,168.42	8001700038	MEADOW GOLD DAIRIES	DENVER	CO	9/20/16 Milk -Inv#120207021-120207056 9/23/16 Milk -Inv#120207101-120207109 9/27/16 Milk -Inv#120207166-120207172 9/30/16 Milk -Inv#120207243-120207255	29
	10/20/2016	1,398.17	8001700039	MEADOW GOLD DAIRIES	DENVER	CO	10/4-10/11/16 Milk Inv#120207306-120207441 - FES Inv#120207393 -HES Inv#120207308-120207443- FIS Inv#120207312-120207447- FMS Inv#120207310-120207445 - FHS	29
	10/20/2016	715.93	8001700038	MEADOW GOLD DAIRIES	DENVER	CO	9/20/16 Milk -Inv#120207021-120207056 9/23/16 Milk -Inv#120207101-120207109 9/27/16 Milk -Inv#120207166-120207172 9/30/16 Milk -Inv#120207243-120207255	29
	10/20/2016	662.02	8001700039	MEADOW GOLD DAIRIES	DENVER	CO	10/4-10/11/16 Milk Inv#120207306-120207441 - FES Inv#120207393 -HES Inv#120207308-120207443- FIS Inv#120207312-120207447- FMS Inv#120207310-120207445 - FHS	29
	10/20/2016	442.26	8001700038	MEADOW GOLD DAIRIES	DENVER	CO	9/20/16 Milk -Inv#120207021-120207056 9/23/16 Milk -Inv#120207101-120207109 9/27/16 Milk -Inv#120207166-120207172 9/30/16 Milk -Inv#120207243-120207255	29
	10/20/2016	782.64	8001700039	MEADOW GOLD DAIRIES	DENVER	CO	10/4-10/11/16 Milk Inv#120207306-120207441 - FES Inv#120207393 -HES Inv#120207308-120207443- FIS Inv#120207312-120207447- FMS Inv#120207310-120207445 - FHS	29
	10/20/2016	1,155.29	8001700038	MEADOW GOLD DAIRIES	DENVER	CO	9/20/16 Milk -Inv#120207021-120207056 9/23/16 Milk -Inv#120207101-120207109 9/27/16 Milk -Inv#120207166-120207172 9/30/16 Milk -Inv#120207243-120207255	29
	10/20/2016	1,341.06	8001700039	MEADOW GOLD DAIRIES	DENVER	CO	10/4-10/11/16 Milk Inv#120207306-120207441 - FES Inv#120207393 -HES Inv#120207308-120207443- FIS Inv#120207312-120207447- FMS Inv#120207310-120207445 - FHS	29
		8,146.10	Totals for 15846					
15847	10/20/2016	393.75	0	MITTLESTADT, JESSE	Escalon	CA	Consulting for IEP forms, amendments, progress monitoring data input for LE	25
		393.75	Totals for 15847					
15848	10/20/2016	752.22	4001700100	NORTH SIDE BUS CO INC	JEROME	ID	INTERSCHOLASTIC TRAN/SPORTS--Large	10

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		752.22		Totals for 15848			charter for football to Marsh Valley	
15849	10/20/2016	23.68	0	OFFICE DEPOT	LOS ANGELE	CA	batteries, magnets	10
	10/20/2016	2.99	0	OFFICE DEPOT	LOS ANGELE	CA	printed tape	10
		26.67		Totals for 15849				
15850	10/20/2016	273.51	0	PITNEY BOWES	PITTSBURGH	PA	Lease of mail and postage equipment	10
		273.51		Totals for 15850				
15851	10/20/2016	3,848.00	0	POSITIVE CONNECTIONS, LLC	TWIN FALLS	ID	PSR and BI services for week 10/3-10/7/2016	10
	10/20/2016	3,872.00	0	POSITIVE CONNECTIONS, LLC	TWIN FALLS	ID	PSR and BI services week of 10/10-10/14/2016	10
		7,720.00		Totals for 15851				
15852	10/20/2016	6,667.98	0	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	Speech/Occupational therapy for September 2016	10
	10/20/2016	1,566.40	0	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	Physical Therapy services for September 2016	10
		8,234.38		Totals for 15852				
15853	10/20/2016	1,650.00	0	PRO CARE THERAPY, INC.	ATLANTA	GA	School Psychologist Intern, for weeks ending: 9/23 and 9/30/2016	10
	10/20/2016	1,650.00	0	PRO CARE THERAPY, INC.	ATLANTA	GA	School Psychologist Intern, for weeks ending: 9/23 and 9/30/2016	10
		3,300.00		Totals for 15853				
15854	10/20/2016	13.28	0	QUALITY TRUSS & LUMBER INC	FILER	ID	staples and white silicon paint	10
		13.28		Totals for 15854				
15855	10/20/2016	202.03	5011700004	QUILL CORPORATION	PHILADELPH	PA	supplies 9870087, roll laminator film, acrylic tape 9869454, batteries, envelopes	10
	10/20/2016	232.05	4001700072	QUILL CORPORATION	PHILADELPH	PA	Vantage Paper trimmer-9766442 Paper clips, retractable pens, deluxe rt bca black-9748119 bright colored copy paper-9793620	10
		434.08		Totals for 15855				
15856	10/20/2016	172.14	0	RENTER CENTER	TWIN FALLS	ID	skip loader rental	10
		172.14		Totals for 15856				
15857	10/20/2016	14.00	4001700096	RICHARDS, ED	FILER	ID	INTERSCHOLASTIC STATE Volleyball play-in game meal	10
		14.00		Totals for 15857				
15858	10/20/2016	39.00	1101700026	ROAD WORK AHEAD	TWIN FALLS	ID	safety vest	10
		39.00		Totals for 15858				
15859	10/20/2016	30.00	6001700015	SECRETARY OF STATE	BOISE	ID	Filing notary bond and notary bond application-Barbara Dalton	10
		30.00		Totals for 15859				

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AC NU
15860	10/20/2016	14.00	4001700097	SULLIVAN, TAMERA	FILER	ID	INTERSCHOLASTIC STATE Volleyball Play-in game meal	10
		14.00	Totals for 15860					
15861	10/20/2016	50.18	0	THE SHERWIN WILLIAMS CO.	TWIN FALLS	ID	Paint for HES	10
		50.18	Totals for 15861					
15862	10/20/2016	208.02	0	UNITED OIL	TWIN FALLS	ID	maintenance and drivers ed fuel	10
	10/20/2016	20.05	0	UNITED OIL	TWIN FALLS	ID	maintenance and drivers ed fuel	24
		228.07	Totals for 15862					
15863	10/20/2016	23.48	8001700042	VISA	TAMPA	FL	10/13/16 - Can Opener Part for FHS	29
		23.48	Totals for 15863					
15864	10/27/2016	141.33	5001700010	BARNES & NOBLE INC	ATLANTA	GA	Institutional Acct #6078265 Tax Exempt ID: 826000894 Tax Exempt RSN: School Wringer, Best Christmas Pageant Ever, Lottery Rose, Cay, No More Dead Dogs, Original Adventures of Hank the Cowdog	10
		141.33	Totals for 15864					
15865	10/27/2016	271.78	1101700033	BARRY EQUIPMENT & RENTAL	TWIN FALLS	ID	Sprinkler blow out compressor	10
		271.78	Totals for 15865					
15866	10/27/2016	14.00	4001700101	BEARD, TANYA	FILER	ID	INTERSCHOLASTIC STATE--State Volleyball Play-In meal	10
		14.00	Totals for 15866					
15867	10/27/2016	200.00	0	BLACKFOOT SCHOOL DISTRICT	BLACKFOOT	ID	Two attendees to 504 Conference Kristy Oberg and Shane Hild	27
		200.00	Totals for 15867					
15868	10/27/2016	12,658.75	0	BRODY LAW OFFICE, PLLC	RUPERT	ID	Invoice for legal services	10
		12,658.75	Totals for 15868					
15869	10/27/2016	42.00	4001700106	CASH	TWIN FALLS	ID	INTERSCHOLASTIC STATE--state cross country team meals	10
		42.00	Totals for 15869					
15870	10/27/2016	99.23	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137859-4	29
		99.23	Totals for 15870					
15871	10/27/2016	23.27	4001700079	DICK BLICK	CHICAGO	IL	ART SUPPLY--mosaic squares	10
		23.27	Totals for 15871					
15872	10/27/2016	156.34	4001700105	DONG, ZACHARY	TWIN FALLS	ID	INTERSCHOLASTIC STATE--state cross country meals and mileage	10
		156.34	Totals for 15872					
15873	10/27/2016	440.00	0	EHM ENGINEERS, INC.	TWIN FALLS	ID	FES New parking lot design and engineering services	10
		440.00	Totals for 15873					
15874	10/27/2016	21.75	1101700016	FILER AUTO PARTS & SERVICE	FILER	ID	air filter	10

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AC NU	
		21.75	Totals for 15874						
15875	10/27/2016	45.00	0	FILER HIGH SCHOOL	FILER	ID	Business cards for Tiffany Lopez-Stipe and Migrant Brochures	25	
		45.00	Totals for 15875						
15876	10/27/2016	95.04	0	FISHER'S TECHNOLOGY	BOISE	ID	Contract MA75414-01 copies/overage	10	
	10/27/2016	813.79	0	FISHER'S TECHNOLOGY	BOISE	ID	Contract MA75414-01 copies/overage	10	
	10/27/2016	216.29	0	FISHER'S TECHNOLOGY	BOISE	ID	Contract MA75414-01 copies/overage	10	
	10/27/2016	643.62	0	FISHER'S TECHNOLOGY	BOISE	ID	Contract MA75414-01 copies/overage	10	
	10/27/2016	182.95	3001700008	FISHER'S TECHNOLOGY	BOISE	ID	COPY MACHINE STAPLES	10	
	10/27/2016	27.19	0	FISHER'S TECHNOLOGY	BOISE	ID	Contract MA75414-01 copies/overage	10	
		1,978.88	Totals for 15876						
15878	10/27/2016	37.65	0	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	towels	10	
	10/27/2016	406.19	1101700029	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Custodial/vacuum supplies--vacuum bags, Hep filter and tools	10	
	10/27/2016	7.57	1101700023	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	back order custodial supplies--towels and microfiber quick connect extension handle	10	
	10/27/2016	1,621.28	1101700022	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Custodial supplies-HEPA filter and tools, bath tissue, gloves, vacuum bags, bleach, tissue, trash bags, cleaner pads	10	
	10/27/2016	34.52	1101700027	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	Custodial supplies-cleaner pads back ordered	10	
	10/27/2016	860.51	1101700038	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	custodial supplies--belt kit, black trash bags, cleaner, hand sanitizer, towels, liners, vacuum bags, microfiber cloth, sponges	10	
	10/27/2016	726.12	1101700028	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	custodial supplies-vacuum bags, pad cleaners	10	
		3,693.84	Totals for 15878						
15879	10/27/2016	2,550.00	0	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	ONLINE STUDY: Keyboarding (85 enrollments)	10	
	10/27/2016	1,275.00	0	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	Online study courses, Cohort Fall 2016	10	
	10/27/2016	2,100.00	0	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	ONLINE LEARNING-35 enrolled in Economics at FHS	10	
		5,925.00	Totals for 15879						
15880	10/27/2016	22.12	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	Account No. 051 271 3000 2	10	
	10/27/2016	55.98	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	Account No. 051 271 3000 2	10	
	10/27/2016	415.64	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	Account No. 051 271 3000 2	10	
	10/27/2016	549.69	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	Account No. 051 271 3000 2	10	
	10/27/2016	243.52	0	INTERMOUNTAIN GAS COMPANY	BOISE	ID	Account No. 051 271 3000 2	10	
		1,286.95	Totals for 15880						
15881	10/27/2016	156.34	4001700104	KINGHORN, JACOB	FILER	ID	INTERSCHOLASTIC STATE--state cross country meals and mileage	10	
		156.34	Totals for 15881						
15882	10/27/2016	16.99	1101700036	LOGANS MARKET	FILER	ID	thermostat for heater at HES	10	
		16.99	Totals for 15882						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AC NU
15883	10/27/2016	583.27	7001700014	THE MCGRAW-HILL COMPANIES	CAROL STRE	IL	Order No.: 41466855 Engelmann Connecting Math Concepts Teacher Presentation Level D, books 1 and 2 Engelmann Connecting Math Concepts Workbook Level D	25
		583.27	Totals for 15883					
15884	10/27/2016	399.48	8001700048	MEADOW GOLD DAIRIES	DENVER	CO	10/18/16 Milk Inv#12027586 - FES	29
	10/27/2016	158.38	8001700047	MEADOW GOLD DAIRIES	DENVER	CO	10/18/16 Milk Inv#120207592 - FMS Inv#120207590 - FHS Inv#120207588 - FIS	29
	10/27/2016	303.70	8001700047	MEADOW GOLD DAIRIES	DENVER	CO	10/18/16 Milk Inv#120207592 - FMS Inv#120207590 - FHS Inv#120207588 - FIS	29
	10/27/2016	371.34	8001700047	MEADOW GOLD DAIRIES	DENVER	CO	10/18/16 Milk Inv#120207592 - FMS Inv#120207590 - FHS Inv#120207588 - FIS	29
		1,232.90	Totals for 15884					
15885	10/27/2016	91.80	0	MEDUNA, BRITTANY	TWIN FALLS	ID	Mileage to Hollister October 2016	10
		91.80	Totals for 15885					
15886	10/27/2016	752.22	4001700100	NORTH SIDE BUS CO INC	JEROME	ID	INTERSCHOLASTIC TRAN/SPORTS--Large charter for football to Marsh Valley on 9/2	10
		752.22	Totals for 15886					
15887	10/27/2016	808.39	1101700037	PLATT	BOSTON	MA	Light bulbs for FMS	10
		808.39	Totals for 15887					
15888	10/27/2016	3,368.00	0	POSITIVE CONNECTIONS, LLC	TWIN FALLS	ID	PSR and BI services 10/17-10/21/2016	10
		3,368.00	Totals for 15888					
15889	10/27/2016	1,650.00	0	PRO CARE THERAPY, INC.	ATLANTA	GA	School Psychologist Intern, for weeks ending:	10
	10/27/2016	1,650.00	0	PRO CARE THERAPY, INC.	ATLANTA	GA	School Psychologist Intern, for weeks ending:	10
		3,300.00	Totals for 15889					
15890	10/27/2016	21.06	1101700032	QUALITY TRUSS & LUMBER INC	FILER	ID	bolts to hang banners at FHS	10
		21.06	Totals for 15890					
15891	10/27/2016	150.00	0	REGION IV SUPERINTENDENTS ASSN	WENDELL	ID	Annual dues for John Graham	10
		150.00	Totals for 15891					
15892	10/27/2016	245.00	8001700052	SOUTH CENTRAL DISTRICT HEALTH	TWIN FALLS	ID	2017 Health Permit (Spring & Fall) HES, FES, FMS, FHS, FIS	29
	10/27/2016	245.00	8001700052	SOUTH CENTRAL DISTRICT HEALTH	TWIN FALLS	ID	2017 Health Permit (Spring & Fall) HES, FES, FMS, FHS, FIS	29
	10/27/2016	245.00	8001700052	SOUTH CENTRAL DISTRICT HEALTH	TWIN FALLS	ID	2017 Health Permit (Spring & Fall) HES, FES, FMS, FHS, FIS	29
	10/27/2016	245.00	8001700052	SOUTH CENTRAL DISTRICT HEALTH	TWIN FALLS	ID	2017 Health Permit (Spring & Fall) HES, FES, FMS, FHS, FIS	29
	10/27/2016	245.00	8001700052	SOUTH CENTRAL DISTRICT HEALTH	TWIN FALLS	ID	2017 Health Permit (Spring & Fall) HES, FES, FMS, FHS, FIS	29

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AC NU
		1,225.00	Totals for 15892					
15893	10/27/2016	132.34	0	THYSSENKRUPP ELEVATOR	ATLANTA	GA	Bronze oil & grease maintenance for FHS elevator	10
		132.34	Totals for 15893					
15894	10/27/2016	376.93	3001700009	VISA	TAMPA	FL	LIBRARY BOOKS--The Hidden Kingdom, Wings of Fire, Kindom Keepers, Wintergirls, Fractured, Rebel Genius, Not What I expected, Truth and Kisses, etc	10
	10/27/2016	192.62	3001700007	VISA	TAMPA	FL	LIBRARY BOOKS	10
	10/27/2016	109.99	1101700034	VISA	TAMPA	FL	pipe bender from Harbor Freight	10
		679.54	Totals for 15894					
		391,381.07	Totals for checks					



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	98,693.50	0.00	191,232.28	289,925.78
238	Curriculum Replacement Fund	0.00	0.00	21,870.75	21,870.75
241	Drivers Ed	33.75	0.00	20.05	53.80
243	Prof.-Tech	18.06	0.00	1,210.84	1,228.90
245	Tech. Grant	67.72	0.00	0.00	67.72
246	Safe & Drug Free Schools	0.00	0.00	3,761.19	3,761.19
251	Title I-A	4,530.54	0.00	72.73	4,603.27
253	Title I-C	570.35	0.00	218.79	789.14
257	Title VI-B	6,435.91	0.00	2,467.11	8,903.02
258	Title VI-B (Pre)	266.91	0.00	0.00	266.91
262	Rural and Low Income Schools	183.73	0.00	0.00	183.73
271	Title II-A	0.00	0.00	344.72	344.72
290	Food Service	6,119.14	0.00	53,263.00	59,382.14
***	Fund Summary Totals ***	116,919.61	0.00	274,461.46	391,381.07

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