

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
15895	11/03/2016	29.48	8001700056	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10/31/16 - Kitchen Supplies & Field Trip Laundry Detergent Chips & Capri Suns Fruit Snacks	290 E 710000 405 101 000
	11/03/2016	80.42	8001700056	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10/31/16 - Kitchen Supplies & Field Trip Laundry Detergent Chips & Capri Suns Fruit Snacks	290 E 710000 405 102 000
	11/03/2016	18.48	8001700056	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10/31/16 - Kitchen Supplies & Field Trip Laundry Detergent Chips & Capri Suns Fruit Snacks	290 E 710000 405 104 000
	11/03/2016	29.47	8001700056	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10/31/16 - Kitchen Supplies & Field Trip Laundry Detergent Chips & Capri Suns Fruit Snacks	290 E 710000 405 105 000
		157.85	Totals for 15895					
15896	11/03/2016	120.00	0	CITY OF HOLLISTER	HOLLISTER	ID	CITY WATER	100 E 661000 330 101 000
		120.00	Totals for 15896					
15897	11/03/2016	29.50	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1174	100 E 661000 330 000 000
	11/03/2016	205.10	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1172	100 E 661000 330 102 000
	11/03/2016	171.50	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1173	100 E 661000 330 102 000
	11/03/2016	188.60	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1198	100 E 661000 330 103 000
	11/03/2016	101.00	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1203	100 E 661000 330 104 000
	11/03/2016	170.35	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1205	100 E 661000 330 104 000
	11/03/2016	34.14	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1207	100 E 661000 330 104 000
	11/03/2016	115.55	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1175	100 E 661000 330 105 000
	11/03/2016	30.50	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1176	100 E 661000 330 105 000
		1,046.24	Totals for 15897					
15898	11/03/2016	600.00	7001700015	SEAS Education, Inc.	LOWELL	AR	SEA's online training/3-hour session on 11/21 for Special Ed staff	257 E 521000 310 000 000
		600.00	Totals for 15898					
15899	11/03/2016	16.15	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-01422625-5	100 E 512000 410 101 000
	11/03/2016	30.40	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137933-7	100 E 515000 410 103 000
	11/03/2016	7.00	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137693-7	100 E 651000 410 000 000
	11/03/2016	19.50	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02138196-0	100 E 663000 410 000 000
	11/03/2016	9.60	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137776-0	257 E 521000 410 000 000
	11/03/2016	104.75	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-01159730-2	290 E 710000 405 104 000

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15899	11/03/2016	9.60	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137776-0	290 E 710000 410 000 000	
		197.00	Totals for 15899						
15900	11/03/2016	1,028.00	0	DAYTREATMENT YOUTH SERVICES	JEROME	ID	transportation between filer and Daytreatment for October/October IEP admin fees	100 E 681000 346 000 000	
		1,028.00	Totals for 15900						
15901	11/03/2016	138.24	0	DEETZ, WILLIAM	FILER	ID	Mileage to ISBA Conference 11/9-11/11/2016	100 E 631000 380 000 000	
		138.24	Totals for 15901						
15902	11/03/2016	225.00	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	LEASE PAYMENTS	100 E 512000 312 101 000	
	11/03/2016	650.00	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	LEASE PAYMENTS	100 E 512000 312 102 000	
	11/03/2016	264.68	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	Contract 41106593; copier	100 E 512000 312 105 000	
	11/03/2016	346.00	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	LEASE PAYMENTS	100 E 512000 312 105 000	
	11/03/2016	142.50	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	Contract 41106593; copier	100 E 512000 313 105 000	
	11/03/2016	500.00	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	LEASE PAYMENTS	100 E 515000 312 103 000	
	11/03/2016	500.00	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	LEASE PAYMENTS	100 E 515000 312 104 000	
	11/03/2016	227.53	0	EVER BANK COMMERCIAL FINANCE	DENVER	CO	LEASE PAYMENTS	100 E 651000 312 000 000	
		2,855.71	Totals for 15902						
15903	11/03/2016	0.10	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	100 E 521000 350 000 000	
	11/03/2016	707.48	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	
	11/03/2016	40.76	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	
	11/03/2016	40.76	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	
	11/03/2016	40.81	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	
	11/03/2016	45.13	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	
	11/03/2016	113.11	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE/August 2016	100 E 651000 350 101 000	
	11/03/2016	0.10	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 102 000	
	11/03/2016	39.75	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 102 000	
	11/03/2016	0.10	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 103 000	
	11/03/2016	39.75	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 103 000	
	11/03/2016	0.20	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 104 000	
	11/03/2016	163.04	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 104 000	
	11/03/2016	160.11	0	FILER MUTUAL TELEPHONE COMPANY	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 105 000	
		1,391.20	Totals for 15903						
15904	11/03/2016	298.80	8001700049	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/20/16 - Estimated Commodity	290 E 710000 420 101 000	

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							Order for Week of 10/24-10/28/16 All Schools Veggies, Seasonings, Cereal, etc	
15904	11/03/2016	487.94	8001700054	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/27/16 Commodity Order - Week of 10/28-11/4/16 All Schools	290 E 710000 420 101 000
	11/03/2016	1,599.14	8001700049	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/20/16 - Estimated Commodity Order for Week of 10/24-10/28/16 All Schools Veggies, Seasonings, Cereal, etc	290 E 710000 420 102 000
	11/03/2016	1,342.79	8001700054	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/27/16 Commodity Order - Week of 10/28-11/4/16 All Schools	290 E 710000 420 102 000
	11/03/2016	1,242.97	8001700049	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/20/16 - Estimated Commodity Order for Week of 10/24-10/28/16 All Schools Veggies, Seasonings, Cereal, etc	290 E 710000 420 103 000
	11/03/2016	1,468.27	8001700054	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/27/16 Commodity Order - Week of 10/28-11/4/16 All Schools	290 E 710000 420 103 000
	11/03/2016	1,171.25	8001700049	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/20/16 - Estimated Commodity Order for Week of 10/24-10/28/16 All Schools Veggies, Seasonings, Cereal, etc	290 E 710000 420 104 000
	11/03/2016	593.90	8001700054	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/27/16 Commodity Order - Week of 10/28-11/4/16 All Schools	290 E 710000 420 104 000
	11/03/2016	1,618.76	8001700049	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/20/16 - Estimated Commodity Order for Week of 10/24-10/28/16 All Schools Veggies, Seasonings, Cereal, etc	290 E 710000 420 105 000
	11/03/2016	1,699.50	8001700054	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	10/27/16 Commodity Order - Week of 10/28-11/4/16 All Schools	290 E 710000 420 105 000
		11,523.32	Totals for 15904					
15905	11/03/2016	42.42	8001700040	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	10/5/16 Kitchen Supplies -All Schools Inv#1073341-02 , 1075322-01 & 1077180-00 Test Strips, Bun Pans, Utinsels, Plates, etc	290 E 710000 405 101 000
	11/03/2016	181.81	8001700040	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	10/5/16 Kitchen Supplies -All Schools Inv#1073341-02 , 1075322-01 & 1077180-00 Test	290 E 710000 405 102 000

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							Strips, Bun Pans, Utinsels, Plates, etc	
15905	11/03/2016	96.97	8001700040	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	10/5/16 Kitchen Supplies -All Schools Inv#1073341-02 , 1075322-01 & 1077180-00 Test Strips, Bun Pans, Utinsels, Plates, etc	290 E 710000 405 103 000
	11/03/2016	96.97	8001700040	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	10/5/16 Kitchen Supplies -All Schools Inv#1073341-02 , 1075322-01 & 1077180-00 Test Strips, Bun Pans, Utinsels, Plates, etc	290 E 710000 405 104 000
	11/03/2016	187.88	8001700040	GEM STATE PAPER & SUPPLY CO	TWIN FALLS	ID	10/5/16 Kitchen Supplies -All Schools Inv#1073341-02 , 1075322-01 & 1077180-00 Test Strips, Bun Pans, Utinsels, Plates, etc	290 E 710000 405 105 000
		606.05	Totals for 15905					
15906	11/03/2016	1,793.58	1101700024	GOOD EARTH PRODUCTS, INC.	HOLLYWOOD	FL	Custodial supplies, orange supremem, urinal screens	100 E 661000 410 000 000
		1,793.58	Totals for 15906					
15907	11/03/2016	7.77	4001700116	GOOD HOUSEKEEPING	HARLAN	IA	LIBRARY SUPPLY-Good Housekeeping magazine subscription for Debra Richards class at FHS	100 E 622000 410 104 000
		7.77	Totals for 15907					
15908	11/03/2016	138.24		0 GRAHAM, JOHN	TWIN FALLS	ID	mileage to ISBA Conference 11/9-11/11/2016	100 E 631000 380 000 000
		138.24	Totals for 15908					
15909	11/03/2016	293.00	1101700035	GRAINGER	KANSAS CIT	MO	HES Heater motor	100 E 664000 410 000 000
		293.00	Totals for 15909					
15910	11/03/2016	25.00	4001700109	GREEN TIMBER DENTAL LAB	FILER	ID	SCIENCE SUPPLY--super gel plaster for shoe prints	100 E 515000 410 104 048
		25.00	Totals for 15910					

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15911	11/03/2016	3,465.00	6001700014	IDAHO SCHOOL BOARD ASSN	BOISE	ID	Attendance Fee for ISBA Annual Convention	100 E 631000 315 000 000
		3,465.00		Totals for 15911				
15912	11/03/2016	138.24	0	JAYNES, FRED	FILER	ID	mileage to ISBA Conference 11/9-11/11/2016	100 E 631000 380 000 000
		138.24		Totals for 15912				
15913	11/03/2016	98.82	0	JONES, CAROL	TWIN FALLS	ID	ELL mileage for October 31, 2016	100 E 512000 380 101 000
	11/03/2016	98.82	0	JONES, CAROL	TWIN FALLS	ID	ELL mileage for October 31, 2016	100 E 512000 380 105 000
		197.64		Totals for 15913				
15914	11/03/2016	138.24	0	KULLHEM, TERESA	FILER	ID	mileage to ISBA Conference 11/9-11/11/2016	100 E 631000 380 000 000
	11/03/2016	36.72	0	KULLHEM, TERESA	FILER	ID	travel expenses for October 2016	100 E 651000 380 000 000
	11/03/2016	104.00	8001700058	KULLHEM, TERESA	FILER	ID	10/1-10/31/16 Student Server Wages (FMS & FHS)	290 E 710000 390 103 000
	11/03/2016	84.00	8001700058	KULLHEM, TERESA	FILER	ID	10/1-10/31/16 Student Server Wages (FMS & FHS)	290 E 710000 390 104 000
		362.96		Totals for 15914				
15915	11/03/2016	138.24	0	LANFORD, CAROL	FILER	ID	mileage to ISBA Conference 11/9-11/11/2016	100 E 631000 380 000 000
		138.24		Totals for 15915				
15916	11/03/2016	46.87	0	MARLOR, LONDON	JEROME	ID	Mileage for October	257 E 521000 380 000 000
		46.87		Totals for 15916				
15917	11/03/2016	68.77	0	THE MCGRAW-HILL COMPANIES	CHICAGO	IL	Shipping charges for PO 6011600018 order	100 E 631000 310 000 000
		68.77		Totals for 15917				
15918	11/03/2016	175.00	8001700060	MEADOW GOLD DAIRIES	DENVER	CO	10/28/16 Milk Inv#120207815 - HES	290 E 710000 421 101 000
	11/03/2016	402.51	8001700053	MEADOW GOLD DAIRIES	DENVER	CO	10/25/16 Milk - Inv#120207715 FES Inv#120207723 FMS Inv#120207719 FIS Inv#120207717 FHS	290 E 710000 421 102 000
	11/03/2016	337.14	8001700055	MEADOW GOLD DAIRIES	DENVER	CO	10/28/16 Milk Inv#120207803 - FES Inv#120207809 - FMS Inv#120207807 - FHS	290 E 710000 421 102 000

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15918	11/03/2016	284.83	8001700053	MEADOW GOLD DAIRIES	DENVER	CO	10/25/16 Milk - Inv#120207715 FES Inv#120207723 FMS Inv#120207719 FIS Inv#120207717 FHS	290 E 710000 421 103 000
	11/03/2016	189.55	8001700055	MEADOW GOLD DAIRIES	DENVER	CO	10/28/16 Milk Inv#120207803 - FES Inv#120207809 - FMS Inv#120207807 - FHS	290 E 710000 421 103 000
	11/03/2016	192.33	8001700053	MEADOW GOLD DAIRIES	DENVER	CO	10/25/16 Milk - Inv#120207715 FES Inv#120207723 FMS Inv#120207719 FIS Inv#120207717 FHS	290 E 710000 421 104 000
	11/03/2016	190.56	8001700055	MEADOW GOLD DAIRIES	DENVER	CO	10/28/16 Milk Inv#120207803 - FES Inv#120207809 - FMS Inv#120207807 - FHS	290 E 710000 421 104 000
	11/03/2016	447.51	8001700053	MEADOW GOLD DAIRIES	DENVER	CO	10/25/16 Milk - Inv#120207715 FES Inv#120207723 FMS Inv#120207719 FIS Inv#120207717 FHS	290 E 710000 421 105 000
	11/03/2016	348.44	8001700057	MEADOW GOLD DAIRIES	DENVER	CO	10/28/16 Milk Inv#120207805 - FIS	290 E 710000 421 105 000
		2,567.87	Totals for 15918					
15919	11/03/2016	446.25	0	MITTLESTADT, JESSE	Escalon	CA	Special Ed Consulting: AIMSweb data input, fie review for qualification, IEP, behavioral goals	257 E 521000 310 000 000
		446.25	Totals for 15919					
15920	11/03/2016	357.00	6011700003	MOBYMAX	PITTSBURGH	PA	4 Mobymax licenses, 1 prorated	253 E 632000 310 000 000
		357.00	Totals for 15920					
15921	11/03/2016	4,325.00	9001700013	OETC	SALEM	OR	Chromebooks and management Licenses	239 E 656000 410 000 000
		4,325.00	Totals for 15921					
15922	11/03/2016	63.42	8001700051	OFFICE DEPOT	LOS ANGELE	CA	10/26/16 Order - Ink - FHS Printer Envelopes - Lunch Billing	290 E 710000 410 000 000
		63.42	Totals for 15922					
15923	11/03/2016	138.24	0	PRYDE, KYLE	TWIN FALLS	ID	mileage to ISBA Conference 11/9-11/11/2016	100 E 631000 380 000 000
		138.24	Totals for 15923					

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15924	11/03/2016	500.00	0	PURCHASE POWER	PITTSBURGH	PA	postage	100 E 651000 350 000 000
		500.00	Totals for 15924					
15925	11/03/2016	54.00	0	QUICKDRAW EMBROIDERY & SCREEN	KIMBERLY	ID	Shirts for Board	100 E 651000 410 000 000
		54.00	Totals for 15925					
15926	11/03/2016	362.05	8001700059	Richardson, Pam	TWIN FALLS	ID	Refund Lunch Accts (Moved) Peyton Richardson Sydney Richardson Trevor Richardson	290 R 416100 000 104 000
		362.05	Totals for 15926					
15927	11/03/2016	130.00	1101700030	ROAD WORK AHEAD	TWIN FALLS	ID	crosswalk markers	100 E 663000 410 000 000
		130.00	Totals for 15927					
15928	11/03/2016	75.06	0	SANCHEZ, CHARITY	FILER	ID	October mileate	100 E 616000 380 000 000
	11/03/2016	204.72	0	SANCHEZ, CHARITY	FILER	ID	McKinney Verto Training/mileage (268 miles) and meals (\$60.00) /November 17, 18	100 E 616000 380 000 000
		279.78	Totals for 15928					
15929	11/03/2016	2,814.00	6001700019	SILVERBACK LEARNING SOLUTIONS, BOISE		ID	SaaS Platform programs: EdifyAssess Platform Install with with: Item/Test Creation, Test Scheduling and Distribution, Online Testing Application, Test Analysis Reporting Suite, EdifyStatt, complementary item bank and online training	245 E 621000 310 000 106
	11/03/2016	1,049.00	6001700019	SILVERBACK LEARNING SOLUTIONS, BOISE		ID	SaaS Platform programs: EdifyAssess Platform Install with with: Item/Test Creation, Test Scheduling and Distribution, Online Testing Application, Test Analysis Reporting Suite, EdifyStatt, complementary item bank and online training	251 E 512000 310 102 000
	11/03/2016	1,049.00	6001700019	SILVERBACK LEARNING SOLUTIONS, BOISE		ID	SaaS Platform programs: EdifyAssess Platform Install with with: Item/Test Creation, Test	251 E 512000 310 105 000

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		4,912.00		Totals for 15929			Scheduling and Distribution, Online Testing Application, Test Analysis Reporting Suite, EdifyStatt, complementary item bank and online training	
15930	11/03/2016	24.84	0	STIPE-DE-LOPEZ, TIFFANNY	FILER	ID	Migrant mileage for October	253 E 512000 380 000 000
		24.84		Totals for 15930				
15931	11/03/2016	50.14	0	UNITED OIL	TWIN FALLS	ID	10/1-10/15 maintenance and Drivers' Ed fuel	100 E 665000 410 000 000
	11/03/2016	31.06	0	UNITED OIL	TWIN FALLS	ID	10/1-10/15 maintenance and Drivers' Ed fuel	241 E 515000 410 000 000
		81.20		Totals for 15931				
15932	11/03/2016	1,181.12	0	VERIZON WIRELESS	DALLAS	TX	ACCOUNT #942072682-0001	100 E 651000 350 000 000
		1,181.12		Totals for 15932				
15933	11/03/2016	22.50	0	VISA	TAMPA	FL	Federal Express shipping fee	100 E 631000 310 000 000
	11/03/2016	152.00	0	VISA	TAMPA	FL	National Notary Assn-bond, seal, materials for Barbara Dalton	100 E 651000 310 000 000
	11/03/2016	2,152.62	9001700014	VISA	TAMPA	FL	Phones, bulbs, supplies	239 E 656000 410 000 000
	11/03/2016	150.00	7001700006	VISA	TAMPA	FL	Idaho CEC 2016 Conference Registration for Tracy Thornton: October 6-7	257 E 521000 319 000 000
	11/03/2016	172.95	7001700013	VISA	TAMPA	FL	folding 3-panel privacy screen	257 E 521000 410 000 000
	11/03/2016	1.41	8001700042	VISA	TAMPA	FL	Correct amount billed to visa	290 E 710000 405 104 000
		2,651.48		Totals for 15933				
15934	11/03/2016	109.79	0	WESTERN WASTE SERVICES	JEROME	ID	October 2016 garbage collection	100 E 661000 330 000 000
	11/03/2016	133.55	0	WESTERN WASTE SERVICES	JEROME	ID	October 2016 garbage collection	100 E 661000 330 101 000
	11/03/2016	407.10	0	WESTERN WASTE SERVICES	JEROME	ID	October 2016 garbage collection	100 E 661000 330 102 000
	11/03/2016	469.39	0	WESTERN WASTE SERVICES	JEROME	ID	October 2016 garbage collection	100 E 661000 330 103 000
	11/03/2016	180.00	0	WESTERN WASTE SERVICES	JEROME	ID	Rental toilet at FES soccer field	100 E 661000 330 104 000
	11/03/2016	371.10	0	WESTERN WASTE SERVICES	JEROME	ID	October 2016 garbage collection	100 E 661000 330 104 000
	11/03/2016	371.10	0	WESTERN WASTE SERVICES	JEROME	ID	October 2016 garbage collection	100 E 661000 330 105 000
		2,042.03		Totals for 15934				



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15935	11/03/2016	138.24	0	WILLIAMS, AARON	TWIN FALLS	ID	mileage to ISBA Conference 11/9-11/11/2016	100 E 631000 380 000 000
		138.24		Totals for 15935				
15936	11/08/2016	185.00	0	AMERIGAS - JEROME	PITTSBURGH	PA	Tank rent for 1000 gallon tank 10/1/2016-9/30/2017 HES	100 E 661000 330 101 000
		185.00		Totals for 15936				
15937	11/08/2016	962.00	0	ANDERSON JULIAN & HULL LLP	BOISE	ID	Legal services 9/1-9/30/2016, Case File: 2309-001 (Gen'l representation)	100 E 631000 311 000 000
		962.00		Totals for 15937				
15938	11/08/2016	1,795.00	9001700015	Audio Enhancement	Bluffdale	UT	Replacement Parts - FES/FIS Teardrop microphone kit, charger, shipping	239 E 656000 410 000 000
		1,795.00		Totals for 15938				
15939	11/08/2016	1,187.50	0	BRIDWELL, BRIAN	BUHL	ID	Professional consulting services: business managment and Skyward	100 E 632000 380 000 000
		1,187.50		Totals for 15939				
15940	11/08/2016	13.99	4001700078	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	SPECIAL EDUCATION SUPPLIES-kleenex	100 E 515000 410 104 050
		13.99		Totals for 15940				
15941	11/08/2016	16.00	0	CASSITY, CORINNA	TWIN FALLS	ID	Meals for FAFSA training 11/15/2016	273 E 621000 380 000 000
		16.00		Totals for 15941				
15942	11/08/2016	50,000.00	0	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	Medicaid Match	100 R 419902 000 000 000
		50,000.00		Totals for 15942				
15943	11/08/2016	372.54	2001700013	EPS	CAMBRIDGE	MA	Explode the Code-reading curriculum	244 E 512000 410 000 171
		372.54		Totals for 15943				
15944	11/08/2016	423.17	1101700040	FILER AUTO PARTS & SERVICE	FILER	ID	Truck repair; oil seal, gasket for transfer case, oil filter, oil, antifreez, windshield fluid, lamp, brake cleaner, labor, transmission	100 E 665000 316 000 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
		423.17		Totals for 15944			fluid	
15945	11/08/2016	24.00	0	FILER HIGH SCHOOL	FILER	ID	Literacy/journals for elementary	244 E 512000 410 000 171
	11/08/2016	10.00	0	FILER HIGH SCHOOL	FILER	ID	Migrant/card magnets for parents	253 E 512000 380 101 000
		34.00		Totals for 15945				
15946	11/08/2016	519.56	8001700063	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	11/3/16 Commodity Order for Week of 11/7-11/11/16 All Kitchens - Cereal, Veggies, Meats, etc	290 E 710000 420 101 000
	11/08/2016	1,406.97	8001700063	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	11/3/16 Commodity Order for Week of 11/7-11/11/16 All Kitchens - Cereal, Veggies, Meats, etc	290 E 710000 420 102 000
	11/08/2016	1,171.77	8001700063	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	11/3/16 Commodity Order for Week of 11/7-11/11/16 All Kitchens - Cereal, Veggies, Meats, etc	290 E 710000 420 103 000
	11/08/2016	1,244.77	8001700063	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	11/3/16 Commodity Order for Week of 11/7-11/11/16 All Kitchens - Cereal, Veggies, Meats, etc	290 E 710000 420 104 000
	11/08/2016	1,912.56	8001700063	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	11/3/16 Commodity Order for Week of 11/7-11/11/16 All Kitchens - Cereal, Veggies, Meats, etc	290 E 710000 420 105 000
		6,255.63		Totals for 15946				
15947	11/08/2016	22.56	4001700081	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	ART SUPPLY from Home Depot/cans of gold and black spray paint	100 E 515000 410 104 040
	11/08/2016	374.77	4001700065	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	243 SUPPLIES STEPHENS-1x4x10 pine, finishing nails, glue, stain, hand saws	243 E 515000 410 104 992
		397.33		Totals for 15947				
15948	11/08/2016	3,110.17	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 102 000
	11/08/2016	1,614.71	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 103 000
	11/08/2016	4,980.18	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 104 000
	11/08/2016	2,015.87	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 105 000
		11,720.93		Totals for 15948				
15949	11/08/2016	165.04	0	MARCELLUS, CALLAE	TWIN FALLS	ID	mileage and meals for FAFSA training on 11/15	273 E 621000 380 000 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
		165.04	Totals for 15949				
15950	11/08/2016	17.39	0 PIERCE, WENDY	TWIN FALLS	ID	Mileage between FDO, FHS, FES, HES, FIS, FMS for teaching, consulting, meetings	100 E 512000 380 000 000
		17.39	Totals for 15950				
15951	11/08/2016	3,120.00	0 POSITIVE CONNECTIONS, LLC	TWIN FALLS	ID	PSR and BI professional services 10/24-10/28/2016	100 E 521000 310 000 000
	11/08/2016	2,240.00	0 POSITIVE CONNECTIONS, LLC	TWIN FALLS	ID	PSR and BI services 10/31-11/4/2016	100 E 521000 310 000 000
		5,360.00	Totals for 15951				
15952	11/08/2016	143.85	4001700077 QUALITY TRUSS & LUMBER INC	FILER	ID	243 SPPLIES STEPHENS--lumber, screws, driver bits	243 E 515000 410 104 992
		143.85	Totals for 15952				
15953	11/08/2016	127.49	4001700117 QUILL CORPORATION	PHILADELPH	PA	SUPPLY-brother toner cartridge	100 E 515000 410 104 000
		127.49	Totals for 15953				
15954	11/08/2016	329.50	5001700012 ROCKY MOUNTAIN TEXTBOOK	SALT LAKE	UT	textbooks, Reading Street grades 4, 5, Everyday Spelling	100 E 512000 410 105 000
	11/08/2016	390.50	5001700011 ROCKY MOUNTAIN TEXTBOOK	SALT LAKE	UT	text books-Everyday Spelling	100 E 512000 440 105 000
		720.00	Totals for 15954				
15955	11/08/2016	39.91	5001700015 SCHOOL SPECIALTY	CHICAGO	IL	supplies-black chisel point markers, dry erase markers, 3x5 postit notes	100 E 512000 410 105 000
		39.91	Totals for 15955				
15956	11/08/2016	25.00	0 SYRINGA	BOISE	ID	monthly charge for 32 IP addresses	100 E 656000 310 000 000
		25.00	Totals for 15956				
15957	11/08/2016	283.26	0 UNITED OIL	TWIN FALLS	ID	driver's education and maintenance fuel for 10/16-10/31/2016	100 E 665000 410 000 000
	11/08/2016	0.00	0 UNITED OIL	TWIN FALLS	ID	driver's education and maintenance fuel for 10/16-10/31/2016	241 E 515000 410 000 000
		283.26	Totals for 15957				

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
15960	11/08/2016	258.66	1001700004	VISA	TAMPA	FL	Math Curriculum- Zearn-gRADES 3 AND 4 WORKOOKS AND ANSWER KEYS FOR HES	100 E 512000 440 101 000
	11/08/2016	184.37	4001700028	VISA	TAMPA	FL	Piersol/textle Surface Manipulatin,, Essentials Fashion Sketchbook	100 E 515000 410 104 000
	11/08/2016	429.00	4001700027	VISA	TAMPA	FL	Piersol--Swatch kit, instructor materials	100 E 515000 410 104 000
	11/08/2016	509.97	4001700056	VISA	TAMPA	FL	Printers and toner cartridges	100 E 515000 410 104 000
	11/08/2016	39.98	4001700029	VISA	TAMPA	FL	SUPPLIES-Webcam	100 E 515000 410 104 000
	11/08/2016	101.30	4001700064	VISA	TAMPA	FL	SUPPLY-dry erase lapboard class packs: Amazon 105-4651529-0749014	100 E 515000 410 104 000
	11/08/2016	173.97	4001700071	VISA	TAMPA	FL	chairs, mat	100 E 515000 410 104 000
	11/08/2016	303.35	4001700073	VISA	TAMPA	FL	Colored paper, Amazon orders	100 E 515000 410 104 000
	11/08/2016	617.15	4001700070	VISA	TAMPA	FL	SUPPLY--picture hanging strips, utility hooks, report coverslaminating pouches, cardstock, multiple Amazon orders	100 E 515000 410 104 000
	11/08/2016	425.89	4001700021	VISA	TAMPA	FL	ENGLISH DEPARTMENT-Lord of the Flies, Of Mice and Men	100 E 515000 410 104 041
	11/08/2016	0.00	4001700022	VISA	TAMPA	FL	ENGLISH DEPARTMENT	100 E 515000 410 104 041
	11/08/2016	9.99	4001700038	VISA	TAMPA	FL	Pencil sharpener	100 E 515000 410 104 042
	11/08/2016	30.00	4001700037	VISA	TAMPA	FL	FOREIGN LANGUAGE SUPPLY-filing cabinets	100 E 515000 410 104 042
	11/08/2016	121.00	4001700025	VISA	TAMPA	FL	Peterson, renew membership-National Association for Music Education.	100 E 515000 410 104 045
	11/08/2016	100.78	4001700031	VISA	TAMPA	FL	SCIENCE SUPPLIES-rubbing alcohol, shortening, gloves	100 E 515000 410 104 048
	11/08/2016	200.75	4001700047	VISA	TAMPA	FL	LIBRARY BOOKS, Order No. 111-2034569-9934630/Richards	100 E 622000 440 104 000
	11/08/2016	23.32	0	VISA	TAMPA	FL	Board Lunch	100 E 631000 410 000 000
	11/08/2016	6.45	4001700054	VISA	TAMPA	FL	COMMUNICATION-postage to return book	100 E 651000 350 104 000
	11/08/2016	28.87	0	VISA	TAMPA	FL	finance charge for September 2016	100 E 656000 410 000 000
	11/08/2016	291.00	1101700019	VISA	TAMPA	FL	lock blocks	100 E 664000 410 000 000
	11/08/2016	1,185.99	1101700020	VISA	TAMPA	FL	heater parts ordered from Air 1 Supply, Visa 0798	100 E 664000 410 000 000
	11/08/2016	258.10	4001700050	VISA	TAMPA	FL	243 SUPPLY PIERSOL-Walmart and	243 E 515000 410 104 995

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
15960	11/08/2016	15.90	6001700012	VISA	TAMPA	FL	Amazon 111-8068088-4590667, baking mats and Seville Classics supplies for the homeless, collapsible cart	251 E 512000 410 102 000
	11/08/2016	36.12	2531700006	VISA	TAMPA	FL	Learning Books - Order from Amazon Handwriting, Dot to Dot & Preschool Scholar	253 E 512000 410 102 000
	11/08/2016	133.90	2531700002	VISA	TAMPA	FL	OETC - Chrome Management	253 E 632000 310 000 000
	11/08/2016	2,350.00	2531700003	VISA	TAMPA	FL	5 - Chrome Boxes 30 -Headphones 5 - Monitors From Newegg, 276570156, 276570176, 276570196	253 E 632000 410 000 000
		7,835.81	Totals for 15960					
15961	11/08/2016	18.38	4001700088	VISA	TAMPA	FL	SCIENCE SUPPLY-case of super glue and cotton balls	100 E 515000 410 104 048
		18.38	Totals for 15961					
15962	11/17/2016	174.87		0 AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000
		174.87	Totals for 15962					
15963	11/17/2016	1,502.32		0 AMERICAN FIDELITY ASSURANCE	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	497.66		0 AMERICAN FIDELITY ASSURANCE	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	51.50		0 AMERICAN FIDELITY ASSURANCE	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000
		2,051.48	Totals for 15963					
15964	11/17/2016	921.48		0 AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	1,563.88		0 AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	198.00		0 AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	137.06		0 AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	525.78		0 AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	781.80		0 AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	1,196.28		0 AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	39.90		0 AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000
	11/17/2016	9.48		0 AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000
	11/17/2016	17.58		0 AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000
	11/17/2016	10.75		0 AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000
	11/17/2016	135.93		0 AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000
	11/17/2016	102.00		0 AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000
	11/17/2016	17.60		0 AMERICAN FIDELITY ASSURANCE	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
15964	11/17/2016	88.12	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000
	11/17/2016	28.30	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000
	11/17/2016	20.67	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000
	11/17/2016	20.24	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Payroll accrual	262 L 219000 000 000 000
	11/17/2016	147.49	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	11/17/2016	146.60	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	11/17/2016	36.80	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	11/17/2016	52.14	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	11/17/2016	12.80	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	11/17/2016	32.00	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	11/17/2016	127.00	0	AMERICAN FIDELITY ASSURANCE	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
		6,369.68		Totals for 15964				
15965	11/17/2016	260.00	0	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	100.00	0	AMERICAN FIDELITY ASSURANCE COM	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
		360.00		Totals for 15965				
15966	11/17/2016	217.98	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	982.25	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	12.92	0	AMERITAS	LINCOLN	NE	Payroll accrual	244 L 219000 000 000 000
	11/17/2016	6.46	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000
	11/17/2016	55.52	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000
	11/17/2016	1.11	0	AMERITAS	LINCOLN	NE	Payroll accrual	253 L 219000 000 000 000
	11/17/2016	44.12	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000 000 000 000
	11/17/2016	82.23	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000 000 000 000
	11/17/2016	2.07	0	AMERITAS	LINCOLN	NE	Payroll accrual	262 L 219000 000 000 000
	11/17/2016	24.00	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000
	11/17/2016	108.06	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000
		1,536.72		Totals for 15966				
15967	11/17/2016	250.00	0	ASPIRE FINANCIAL SERVICES	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000
		250.00		Totals for 15967				
15968	11/17/2016	44,409.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000
	11/17/2016	17,477.51	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000
	11/17/2016	2,496.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	207.32	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	2,943.06	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	1,498.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	PO VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
15968	11/17/2016	693.69	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	2,113.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	11/17/2016	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	AARON'S PREMIUM	100 L 222000 000 000 000
	11/17/2016	500.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000 000 000 000
	11/17/2016	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000
	11/17/2016	45.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000 000 000 000
	11/17/2016	1,983.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000
	11/17/2016	1,227.64	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000
	11/17/2016	67.16	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	11/17/2016	56.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	11/17/2016	304.69	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	11/17/2016	225.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	11/17/2016	500.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000 000 000 000
	11/17/2016	11.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000 000 000 000
	11/17/2016	3.46	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000
	11/17/2016	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000
	11/17/2016	4,126.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000
	11/17/2016	881.46	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000
	11/17/2016	106.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	11/17/2016	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	11/17/2016	89.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	11/17/2016	54.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	11/17/2016	259.89	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000 000 000 000
	11/17/2016	21.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 218000 000 000 000
	11/17/2016	6.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 219000 000 000 000
	11/17/2016	3,501.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000
	11/17/2016	866.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000
	11/17/2016	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	11/17/2016	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	11/17/2016	345.39	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
		87,336.17	Totals for 15968					
15969	11/17/2016	393.79	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000
	11/17/2016	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000
	11/17/2016	0.28	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000
	11/17/2016	15.17	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000
	11/17/2016	2.69	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000
	11/17/2016	34.06	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000
	11/17/2016	1.57	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
15969	11/17/2016	2.29	0	BPA HEALTH	BOISE	ID	Payroll accrual	262 L 218000 000 000 000	
	11/17/2016	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
		479.44	Totals for 15969						
15970	11/17/2016	34.75	0	FILER SCHOOL DISTRICT #413	FILER	ID	Payroll accrual	100 L 219000 000 000 000	
		34.75	Totals for 15970						
15971	11/17/2016	1,030.82	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	11/17/2016	37.77	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	11/17/2016	41.21	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	11/17/2016	23.06	0	IDAHO EDUCATION ASSOCIATION	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
		1,132.86	Totals for 15971						
15972	11/17/2016	0.00	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	11/17/2016	14,548.28	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	11/17/2016	200.00	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	11/17/2016	74.25	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	11/17/2016	18.45	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	11/17/2016	40.50	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	11/17/2016	21.32	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	11/17/2016	446.94	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	11/17/2016	1.22	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	11/17/2016	412.11	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	11/17/2016	3.60	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	11/17/2016	127.74	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	262 L 219000 000 000 000	
	11/17/2016	217.59	0	IDAHO STATE TAX COMMISSION	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
		16,112.00	Totals for 15972						
15973	11/17/2016	607.16	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	100 L 218000 000 000 000	
	11/17/2016	2.40	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	244 L 218000 000 000 000	
	11/17/2016	0.43	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	245 L 218000 000 000 000	
	11/17/2016	22.94	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	251 L 218000 000 000 000	
	11/17/2016	4.19	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	253 L 218000 000 000 000	
	11/17/2016	52.78	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	257 L 218000 000 000 000	
	11/17/2016	2.45	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	258 L 218000 000 000 000	
	11/17/2016	3.57	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	262 L 218000 000 000 000	
	11/17/2016	40.93	0	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	Payroll accrual	290 L 218000 000 000 000	
		736.85	Totals for 15973						



CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
15974	11/17/2016	32.00	0	NCPERS GROUP LIFE INS	CHICAGO	IL	Payroll accrual	100 L 219000 000 000 000	
		32.00	Totals for 15974						
15975	11/17/2016	396.18	0	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
	11/17/2016	326.26	0	TWIN FALLS COUNTY SHERIFF	TWIN FALLS	ID	Payroll accrual	290 L 219000 000 000 000	
		722.44	Totals for 15975						
15976	11/17/2016	100.00	0	WADDELL & REED INC	SHAWNEE	MI	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 15976						
15977	11/17/2016	147.90	0	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	Payroll accrual	100 L 219000 000 000 000	
		147.90	Totals for 15977						
15978	11/17/2016	527.65	0	AMERIGAS - JEROME	PITTSBURGH	PA	256.1 gallons of propane @ \$1.99/gallon for HES	100 E 661000 330 101 000	
		527.65	Totals for 15978						
15979	11/17/2016	3,015.00	9001700016	Audio Enhancement	Bluffdale	UT	Replacement Microphones - FIS Microphone Micro Teardrop Kits (9) Microphone Micro Handheld Kits (6)	239 E 656000 410 000 000	
		3,015.00	Totals for 15979						
15980	11/17/2016	758.30	3001700012	CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	NC	SCIENCE SUPPLIES-dissecting materials and slides	100 E 515000 410 103 000	
		758.30	Totals for 15980						
15981	11/17/2016	327.50	0	FISHER'S TECHNOLOGY	BOISE	ID	FEQ14506, FIS Contract MA6994-01 copy overage	100 E 512000 313 105 000	
		327.50	Totals for 15981						
15982	11/17/2016	94.53	8001700067	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	11/11/16 Commodity Order -All Schools Week of 11/14-11/18/16 Veggies, Meats, Breakfast Items, etc.	290 E 710000 420 101 000	
	11/17/2016	1,831.02	8001700067	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	11/11/16 Commodity Order -All Schools Week of 11/14-11/18/16 Veggies, Meats, Breakfast Items, etc.	290 E 710000 420 102 000	
	11/17/2016	314.83	8001700067	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	11/11/16 Commodity Order -All	290 E 710000 420 103 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
							Schools Week of 11/14-11/18/16 Veggies, Meats, Breakfast Items, etc.	
15982	11/17/2016	1,359.63	8001700067	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	11/11/16 Commodity Order -All Schools Week of 11/14-11/18/16 Veggies, Meats, Breakfast Items, etc.	290 E 710000 420 104 000
	11/17/2016	1,302.87	8001700067	FOOD SERVICE OF AMERICA/BOISE	SEATTLE	WA	11/11/16 Commodity Order -All Schools Week of 11/14-11/18/16 Veggies, Meats, Breakfast Items, etc.	290 E 710000 420 105 000
		4,902.88		Totals for 15982				
15983	11/17/2016	284.18	8001700071	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	11/11/16 Commodity Order- All Kitchens Fruits, Veggies,Meats, Breads Inv#S10400352	290 E 710000 420 101 000
	11/17/2016	1,217.90	8001700071	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	11/11/16 Commodity Order- All Kitchens Fruits, Veggies,Meats, Breads Inv#S10400352	290 E 710000 420 102 000
	11/17/2016	649.55	8001700071	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	11/11/16 Commodity Order- All Kitchens Fruits, Veggies,Meats, Breads Inv#S10400352	290 E 710000 420 103 000
	11/17/2016	649.55	8001700071	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	11/11/16 Commodity Order- All Kitchens Fruits, Veggies,Meats, Breads Inv#S10400352	290 E 710000 420 104 000
	11/17/2016	1,258.50	8001700071	GOOD SOURCE TOOLS FOR SCHOOLS	EMMETT	ID	11/11/16 Commodity Order- All Kitchens Fruits, Veggies,Meats, Breads Inv#S10400352	290 E 710000 420 105 000
		4,059.68		Totals for 15983				
15984	11/17/2016	138.24	0	GRAHAM, JOHN	TWIN FALLS	ID	mileage for Long Range Planning meeting in Boise 10/12/2016 (256 miles x \$0.54)	100 E 632000 380 000 000
		138.24		Totals for 15984				
15985	11/17/2016	50.00	0	IASA	BOISE	ID	2017 subscription fee for Idaho Education Employment Website; IEEW-Grants	100 E 632000 310 000 000
		50.00		Totals for 15985				

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
15986	11/17/2016	616.10	4001700110	LANGDON TOOL BOLT & SUPPLY	BUHL	ID	AGRICULTURE CLASS-tools including bench vise, combo squares, hacksaw blades and frame, wirebrush, utility knofe,	100 E 515000 410 104 052	
		616.10	Totals for 15986						
15987	11/17/2016	59.99	1101700039	LOGAN'S	FILER	ID	Faucet for HES bathroom	100 E 664000 410 000 000	
	11/17/2016	26.08	0	LOGAN'S	FILER	ID	Hardware	100 E 664000 410 000 000	
		86.07	Totals for 15987						
15988	11/17/2016	78.31	0	MCI	DALLAS	TX	PHONE BILL	100 E 651000 350 000 000	
		78.31	Totals for 15988						
15990	11/17/2016	124.84	8001700064	MEADOW GOLD DAIRIES	DENVER	CO	11/4/16 Milk Inv#120207930 - FES Inv#120207932 - FIS Inv#120207934 - FHS Inv#120207936 - FMS Inv#120207942 - HES	290 E 710000 421 101 000	
	11/17/2016	118.35	8001700072	MEADOW GOLD DAIRIES	DENVER	CO	11/11/16 -Milk Inv#120208074 - FMS Inv#120208082 - HES	290 E 710000 421 101 000	
	11/17/2016	352.68	8001700061	MEADOW GOLD DAIRIES	DENVER	CO	11/1/16 Milk Inv#120207853 - FES Inv#120207855 - FIS Inv#120207857 - FHS Inv#120207859 - FMS	290 E 710000 421 102 000	
	11/17/2016	288.58	8001700064	MEADOW GOLD DAIRIES	DENVER	CO	11/4/16 Milk Inv#120207930 - FES Inv#120207932 - FIS Inv#120207934 - FHS Inv#120207936 - FMS Inv#120207942 - HES	290 E 710000 421 102 000	
	11/17/2016	303.54	8001700068	MEADOW GOLD DAIRIES	DENVER	CO	11/8/16 Milk Inv#120207991 - FES Inv#120207993 - FIS Inv#120207995 - FHS Inv#120207997 - FMS	290 E 710000 421 102 000	
	11/17/2016	336.03	8001700069	MEADOW GOLD DAIRIES	DENVER	CO	11/11/16 Milk Inv#120208069 - FES Inv#120208070 - FIS Inv#120208072 - FHS	290 E 710000 421 102 000	
	11/17/2016	160.91	8001700061	MEADOW GOLD DAIRIES	DENVER	CO	11/1/16 Milk Inv#120207853 - FES Inv#120207855 - FIS Inv#120207857 - FHS Inv#120207859 - FMS	290 E 710000 421 103 000	
	11/17/2016	191.36	8001700064	MEADOW GOLD DAIRIES	DENVER	CO	11/4/16 Milk Inv#120207930 - FES Inv#120207932 - FIS Inv#120207934 - FHS Inv#120207936 - FMS	290 E 710000 421 103 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
15990	11/17/2016	176.14	8001700068	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120207942 - HES 11/8/16 Milk Inv#120207991 - FES	290 E 710000 421 103 000
	11/17/2016	173.58	8001700072	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120207993 - FIS Inv#120207995 - FHS Inv#120207997 - FMS 11/11/16 -Milk Inv#120208074 - FMS	290 E 710000 421 103 000
	11/17/2016	178.44	8001700061	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120208082 - HES 11/1/16 Milk Inv#120207853 - FES	290 E 710000 421 104 000
	11/17/2016	214.76	8001700064	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120207855 - FIS Inv#120207857 - FHS Inv#120207859 - FMS 11/4/16 Milk Inv#120207930 - FES	290 E 710000 421 104 000
	11/17/2016	181.86	8001700068	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120207932 - FIS Inv#120207934 - FHS Inv#120207936 - FMS Inv#120207942 - HES 11/8/16 Milk Inv#120207991 - FES	290 E 710000 421 104 000
	11/17/2016	177.68	8001700069	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120207993 - FIS Inv#120207995 - FHS Inv#120207997 - FMS 11/11/16 Milk Inv#120208069 - FES	290 E 710000 421 104 000
	11/17/2016	307.38	8001700061	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120208070 - FIS Inv#120208072 - FHS 11/1/16 Milk Inv#120207853 - FES	290 E 710000 421 105 000
	11/17/2016	353.81	8001700064	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120207855 - FIS Inv#120207857 - FHS Inv#120207859 - FMS 11/4/16 Milk Inv#120207930 - FES	290 E 710000 421 105 000
	11/17/2016	291.39	8001700068	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120207932 - FIS Inv#120207934 - FHS Inv#120207936 - FMS Inv#120207942 - HES 11/8/16 Milk Inv#120207991 - FES	290 E 710000 421 105 000
	11/17/2016	357.39	8001700069	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120207993 - FIS Inv#120207995 - FHS Inv#120207997 - FMS 11/11/16 Milk Inv#120208069 - FES	290 E 710000 421 105 000
		4,288.72	Totals for 15990				Inv#120208070 - FIS Inv#120208072 - FHS	
15991	11/17/2016	1,177.60	4001700126	NORTH SIDE BUS CO INC	JEROME	ID	INTERSCHOLASTIC TRAN/SPORTS	100 E 531000 340 104 000
		1,177.60	Totals for 15991					
15992	11/17/2016	2,328.00		0 POSITIVE CONNECTIONS, LLC	TWIN FALLS	ID	PSR services for 11/7-11-11-2016	100 E 521000 310 000 000
		2,328.00	Totals for 15992					

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
15993	11/17/2016	8,645.72	0	PRIMARY THERAPY SOURCE	TWIN FALLS	ID	Physical and Speech/Occupational Therapy services in October 2016	100 E 521000 310 000 000	
		8,645.72	Totals for 15993						
15994	11/17/2016	1,650.00	0	PRO CARE THERAPY, INC.	ATLANTA	GA	school psychologist weeks 10/17-10/21 and 10/24-10/28/2016	100 E 611000 310 000 000	
	11/17/2016	1,650.00	0	PRO CARE THERAPY, INC.	ATLANTA	GA	school psychologist weeks 10/17-10/21 and 10/24-10/28/2016	100 E 616000 310 000 000	
		3,300.00	Totals for 15994						
15997	11/17/2016	24.75	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services 9/8-9/9, AD	100 E 521000 310 000 000	
	11/17/2016	668.25	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services 9/6-9/9/2016, AH	100 E 521000 310 000 000	
	11/17/2016	453.75	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services 9/6-9/9/2016, TK	100 E 521000 310 000 000	
	11/17/2016	371.25	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services 9/6-9/9/2016, ES	100 E 521000 310 000 000	
	11/17/2016	222.75	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services 9/6-9/9/2016, LT	100 E 521000 310 000 000	
	11/17/2016	849.75	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services 9/12-9/16/2016, AH	100 E 521000 310 000 000	
	11/17/2016	404.25	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services 9/12-9/16/2016, TK	100 E 521000 310 000 000	
	11/17/2016	404.25	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services 9/12-9/16/2016, ES	100 E 521000 310 000 000	
	11/17/2016	313.50	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services 9/12-9/16/2016, LT	100 E 521000 310 000 000	
	11/17/2016	57.75	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for 9/26-9/30/2016, HF	100 E 521000 310 000 000	
	11/17/2016	99.00	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for 9/19-9/23/2016, HF	100 E 521000 310 000 000	
	11/17/2016	800.25	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for 9/19-9/23/2016, AH	100 E 521000 310 000 000	
	11/17/2016	825.00	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for 9/19-9/23/2016, TK	100 E 521000 310 000 000	
	11/17/2016	181.50	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for 9/19-9/23/2016, ES	100 E 521000 310 000 000	
	11/17/2016	214.50	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for 9/19-9/23/2016, LT	100 E 521000 310 000 000	
	11/17/2016	1,881.00	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for 9/26-9/30 and 10/3-10/7/2016, AH	100 E 521000 310 000 000	
	11/17/2016	907.50	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for 9/26-9/30 and 10/3-10/7/2016, TK	100 E 521000 310 000 000	
	11/17/2016	981.75	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for 9/26-9/30 and 10/3-10/7/2016, ES	100 E 521000 310 000 000	
	11/17/2016	363.00	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for 9/26-9/30 and 10/3-10/7/2016, LT	100 E 521000 310 000 000	
	11/17/2016	561.00	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for 10/24-10/28, AH	100 E 521000 310 000 000	
	11/17/2016	528.00	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for 10/24-10/28, TK	100 E 521000 310 000 000	
	11/17/2016	66.00	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for 10/24-10/28, ES	100 E 521000 310 000 000	
	11/17/2016	511.50	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for 10/24-10/28, LT	100 E 521000 310 000 000	
	11/17/2016	16.50	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for 10/17-10/21/2016,	100 E 521000 310 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
15997	11/17/2016	767.25	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for10/17-10/21/2016, TB	100 E 521000 310 000 000
	11/17/2016	742.50	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for10/17-10/21/2016, AH	100 E 521000 310 000 000
	11/17/2016	33.00	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for10/17-10/21/2016, TK	100 E 521000 310 000 000
	11/17/2016	16.50	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for10/17-10/21/2016, ES	100 E 521000 310 000 000
	11/17/2016	156.75	0	PROGRESSIVE BEHAVIOR SYSTEMS	RUPERT	ID	BI services for10/17-10/21/2016, TS	100 E 521000 310 000 000
		13,422.75		Totals for 15997			LT	
15998	11/17/2016	150.15	5001700017	SCHOLASTIC INC	JEFFERSON	MO	scholastic news	100 E 512000 380 105 000
	11/17/2016	0.00	5001700017	SCHOLASTIC INC	JEFFERSON	MO	scholastic news	100 E 512000 440 105 000
		150.15		Totals for 15998				
15999	11/17/2016	150.15	5001700007	SCHOLASTIC INC	JEFFERSON	MO	scholastic news--Whitney class, 5/6	100 E 512000 440 105 000
		150.15		Totals for 15999				
16000	11/17/2016	50.18	0	THE SHERWIN WILLIAMS CO.	TWIN FALLS	ID	Paint for HES	100 E 664000 410 000 000
		50.18		Totals for 16000				
16001	11/17/2016	162.21	0	TIMES NEWS	WATERLOO	IA	Publish Annual Summary 11-16	100 E 651000 314 000 000
		162.21		Totals for 16001				
16002	11/17/2016	2,648.36	0	TWIN FALLS CANAL COMPANY	TWIN FALLS	ID	Water share assessment of \$26.00/share for 101.86 shares	100 E 661000 330 000 000
		2,648.36		Totals for 16002				
16003	11/17/2016	1,795.63	1101700044	UTILITY TRUCK EQUIPMENT	BOISE	ID	Snow plow parts to transfer snow plow from retired truck to another District vehicle	100 E 665000 310 000 000
		1,795.63		Totals for 16003				
16004	11/17/2016	163.07	3001700011	VISA	TAMPA	FL	LIBRARY HEADPHONES, ORDER ord1886346	100 E 515000 410 103 000
	11/17/2016	249.85	3001700010	VISA	TAMPA	FL	OFFICE / LIBRARY SUPPLIES-colored	100 E 515000 410 103 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
							paper, portfolio folders, ink cartridge, self-inking rubber stamp, fans	
16004	11/17/2016	24.85	4001700084	VISA	TAMPA	FL	ART SUPPLY-glue sticks	100 E 515000 410 104 040
	11/17/2016	118.56	4001700094	VISA	TAMPA	FL	LIBRARY BOOKS from Amazon	100 E 622000 440 104 000
	11/17/2016	359.50	4001700075	VISA	TAMPA	FL	LIBRARY BOOKS-Amazon order	100 E 622000 440 104 000
	11/17/2016	183.34	4001700061	VISA	TAMPA	FL	243 SUPPLY PIERSOL/Classroom	243 E 515000 410 104 995
	11/17/2016	119.07	8001700066	VISA	TAMPA	FL	groceries, sundry supplies	
							11/10/16 Purchase Can Opener for FHS	290 E 710000 405 104 000
		1,218.24	Totals for 16004					
16005	11/17/2016	571.75	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	Transportation for October 2016	100 E 531000 340 103 000
	11/17/2016	1,630.80	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	Transportation for October 2016	100 E 531000 340 104 000
	11/17/2016	45,204.71	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	Transportation for October 2016	100 E 681000 342 000 000
	11/17/2016	3,113.49	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	Transportation for October 2016	100 E 681000 343 000 000
	11/17/2016	2,336.52	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	Transportation for October 2016	100 E 681000 344 000 000
	11/17/2016	876.90	0	WESTERN STATE BUS SERVICE INC	PENDLETON	OR	Transportation for October 2016	100 E 682000 346 104 115
		53,734.17	Totals for 16005					
		359,901.43	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	98,770.55	50,000.00	134,992.22	283,762.77
239	Technology Replacement Fund	0.00	0.00	11,287.62	11,287.62
241	Drivers Ed	74.25	0.00	31.06	105.31
243	Prof.-Tech	18.45	0.00	960.06	978.51
244	SPECIAL PROJ'S.-STATE	600.12	0.00	396.54	996.66
245	Tech. Grant	67.51	0.00	2,814.00	2,881.51
251	Title I-A	4,527.23	0.00	2,113.90	6,641.13
253	Title I-C	565.87	0.00	2,911.86	3,477.73
257	Title VI-B	6,404.02	0.00	1,425.67	7,829.69
258	Title VI-B (Pre)	267.51	0.00	0.00	267.51
262	Rural and Low Income Schools	183.73	0.00	0.00	183.73
273	SDFS	0.00	0.00	181.04	181.04
290	Food Service	6,097.92	362.05	34,848.25	41,308.22
***	Fund Summary Totals ***	117,577.16	50,362.05	191,962.22	359,901.43

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