

Check#	Date	Vendor	Address	Description	Amount
24459	8/15/2016	**PAYROLL TRANSFER		ELEMENTARY TEACHER - 082016	18760.49
24459	8/15/2016	**PAYROLL TRANSFER		COUNSELOR - 082016	1090.16
24459	8/15/2016	**PAYROLL TRANSFER		SECONDARY TEACHER - 082016	6103.96
24459	8/15/2016	**PAYROLL TRANSFER		SCHOOL ADMIN. - 082016	3333.33
24459	8/15/2016	**PAYROLL TRANSFER		SECRETARY - 082016	831.25
24459	8/15/2016	**PAYROLL TRANSFER		TEST COORDINATOR - 082016	1229.16
24459	8/15/2016	**PAYROLL TRANSFER		SPECIALS - 082016	791.66
24459	8/15/2016	**PAYROLL TRANSFER		OFFICE MANAGER - 082016	2500
24459	8/15/2016	**PAYROLL TRANSFER		JANITOR/MAINT - 082016	768
24459	8/15/2016	**PAYROLL TRANSFER		TITLE I - 082016	1651.33
24459	8/15/2016	**PAYROLL TRANSFER		SPECIAL ED - 082016	4109.17
24460	8/15/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 082016	175
24460	8/15/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 082016	75
24460	8/15/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 082016	75
24461	8/15/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 082016	270.83
24461	8/15/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 082016	2437.47
24461	8/15/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 082016	541.66
24461	8/15/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 082016	1083.32
24461	8/15/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INSURANCE - 082016	541.66
24462	8/15/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 082016	17.4
24462	8/15/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 082016	174
24462	8/15/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 082016	34.8
24462	8/15/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 082016	52.2
24462	8/15/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 082016	34.8
24463	8/15/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 082016	4.5
24463	8/15/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 082016	54
24463	8/15/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 082016	9
24463	8/15/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 082016	13.5
24463	8/15/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 082016	4.5
24463	8/15/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 082016	9
24464	8/15/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 082016	57.15
24464	8/15/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 082016	1474.26
24464	8/15/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 082016	459.03
24464	8/15/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 082016	555.85
24464	8/15/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 082016	125.38
24464	8/15/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER M/CARE - 082016	307.51
24465	8/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 082016	96.62
24465	8/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 082016	2336.73
24465	8/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 082016	690.97
24465	8/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 082016	893.57
24465	8/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 082016	260.08
24465	8/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 082016	76.91
24465	8/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 082016	99.46
24465	8/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 082016	186.93
24465	8/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 082016	20.81
24465	8/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 082016	465.16
24465	8/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LEAVE - 082016	51.77
24466	8/15/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 082016	3.63
24466	8/15/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 082016	3.63
24466	8/15/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 082016	10.89
24466	8/15/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 082016	36.3
24466	8/15/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 082016	7.26
24467	8/9/2016	WATERS BRANDON		REIMB	150
24468	8/9/2016	MENDIVE MICHAEL	POCATELLO ID 83204	REIMB CHROMEBOOKS	1419.8
24469	8/10/2016	ARMSTRONG DRIVING SCHOOL	POCATELLO ID 83204	***VOID***	0
24470	8/10/2016	BOISE STATE UNIVERSITY	BOISE ID 83725-1247	PBIS	3600
24471	8/10/2016	C-A-L STORES	IDAHO FALLS ID 83403	MAINT	59.98
24472	8/10/2016	CITY OF POCATELLO	POCATELLO ID 83205-4169	WATER/SEWER/GARBAGE	1327.82
24473	8/10/2016	HOME DEPOT CREDIT SERVICES	COLUMBUS OH 43218-3176	MAINT SUPPLIES	29.97
24474	8/10/2016	ISB EDUCATIONAL SOLUTIONS	BOISE ID 83709	MEDICAID SOFTWARE	559
24475	8/10/2016	IMBS BRITTANY	POCATELLO ID 83201	REIMB SUPPLIES	31.26

24476	8/10/2016	OFFICE EQUIP FINANCE SERVICE	ST LOUIS MO 63179-0448	COPIER	705.1
24477	8/10/2016	OPTIX MEDIA LLC	CHUBBUCK ID 83202	INTERNET	200
24478	8/10/2016	PITNEY BOWES INC	PITTSBURGH PA 152507896	POSTAGE MACHINE	67.82
24479	8/10/2016	RACINE OLSON NYE BUDGE & BAILEY	POCATELLO ID 832041391	AUDIT LETTER LEGAL	61.5
24480	8/10/2016	RENAISSANCE LEARNING INC.	ST PAUL MN 55164-0910	STAR	4815.05
24481	8/10/2016	STATE INSURANCE FUND	BOISE ID 83720-0044	WORK COMP	2480
24482	8/10/2016	TETON FIRE & SECURITY INC.	IDAHO FALLS ID 83401	QRTLY ALARM	117
24483	8/10/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	5/6 SUPPLIES 15-16	720.94
24483	8/10/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	GRIGGS SUPPLIES 15-16	75.06
24484	8/10/2016	PERENNIAL PARK PRODUCTS	ELGIN IL 60123	PLAYGROUND	1013.1
24485	8/10/2016	CHANGING SEASONS INC	POCATELLO ID 83201	NEW SPRINKLER CONTROLS	489.33
24485	8/10/2016	CHANGING SEASONS INC	POCATELLO ID 83201	LAWN MAINT	2400
24486	8/10/2016	ARMSTRONG DRIVING SCHOOL	POCATELLO ID 83204	DRIVERS ED	2649.11
24487	8/16/2016	MENDIVE MICHAEL	POCATELLO ID 83204	REIMB CHROMEBOOKS	1433.78
24488	8/16/2016	SWAN KATY	POCATELLO ID 83201	REIMB 5/6 SUPPLIES	462.73
24488	8/16/2016	SWAN KATY	POCATELLO ID 83201	REIMB KIND RUG	50
24489	8/28/2016	WINCO		LUNCHES	23.4
24490	8/28/2016	COSTCO	POCATELLO ID 83201	SCHOOL LUNCHES	120.72
24491	8/22/2016	IDAHO DEPARTMENT OF EDUCATION	BOISE ID 83720-0027	***VOID***	0
24492	8/22/2016	IDAHO DEPARTMENT OF EDUCATION	BOISE ID 83720-0027	FINGERPRINT VBALL	67
24493	8/23/2016	IDAHO DEPARTMENT OF EDUCATION	BOISE ID 83720-0027	** VOID **	0
24494	8/23/2016	IDAHO DEPARTMENT OF EDUCATION	BOISE ID 83720-0027	APPLICATION AND FINGERPRINT	134.75
24495	8/23/2016	21ST CENTURY REMODELING LLC.	POCATELLO ID 83204	BLDG WATERFOUNTAIN	2305
24496	8/23/2016	AAA ADVANCED PEST CONTROL	LAVA HOT SPRINGS ID 83246	PEST CONTROL	100
24497	8/23/2016	CABLE ONE	PHOENIX AZ 85062-8407	PHONE	136.94
24498	8/23/2016	CASPER SARAH	POCATELLO ID 83204	REIMB SUPPLIES	25.94
24499	8/23/2016	CHANGING SEASONS INC	POCATELLO ID 83201	SPRINKLER HEADS	46.84
24500	8/23/2016	CITY OF POCATELLO	POCATELLO ID 83205-4169	WATER/SEWER/GARBAGE	1315.12
24501	8/23/2016	COAST CHRISTENIA	POCATELLO ID 83204	REIMB SUPPLIES	75.63
24502	8/23/2016	FIRE SERVICES OF IDAHO LLC	CHUBBUCK ID 83202	ANNUAL INSPECTION	52
24503	8/23/2016	GRIGGS WHITNEY	POCATELLO ID 83201	REIMB SUPPLIES	172.92
24503	8/23/2016	GRIGGS WHITNEY	POCATELLO ID 83201	REIMB SUPPLIES	23.49
24504	8/23/2016	HOME DEPOT CREDIT SERVICES	COLUMBUS OH 43218-3176	MAINT SUPPLIES	59.04
24505	8/23/2016	IDAHO POWER	BOISE ID 83721	ELECTRICITY	534.4
24506	8/23/2016	IMBS BRITTANY	POCATELLO ID 83201	REIMB SPED SUPPLIES	29.99
24506	8/23/2016	IMBS BRITTANY	POCATELLO ID 83201	REIMB CLASS SUPPLIES	22.81
24506	8/23/2016	IMBS BRITTANY	POCATELLO ID 83201	REIMB CLASS SUPPLIES	30.72
24507	8/23/2016	INTERMOUNTAIN GAS	BOISE ID 83732	GAS	21.59
24508	8/23/2016	MEADOW GOLD DAIRIES	DENVER CO 80271-0960	MILK	167.36
24509	8/23/2016	MENDIVE MICHAEL	POCATELLO ID 83204	REIMB CHROMEBOOKS	1319.8
24510	8/23/2016	PEARSON EDUCATION	ATLANTA GA 30384-9496	MATH SUPPLIES	4080.11
24511	8/23/2016	PITNEY BOWES RESERVE ACCOUNT	PITTSBURGH PA 152502648	POSTAGE	300
24512	8/23/2016	PORTER'S OFFICE PRODUCTS	REXBURG ID 83440	OFFICE SUPPLIES	120.11
24512	8/23/2016	PORTER'S OFFICE PRODUCTS	REXBURG ID 83440	OFFICE SUPPLIES	14.89
24513	8/23/2016	REINHARDT CATHERINE	POCATELLO ID 83201	REIMB TITLE 1 SUPPLIES	54.93
24514	8/23/2016	SAFEGUARD BUSINESS SYSTEMS	CHICAGO IL 60680-1043	BANK SUPPLIES	304.06
24515	8/23/2016	Sparks Kreg	Chubbuck ID 83202	MAINT SUPPLIES	19.53
24515	8/23/2016	Sparks Kreg	Chubbuck ID 83202	REIMB RAG CLEANING	40
24516	8/23/2016	TREASURE VALLEY COFFEE	BOISE ID 83713	WATER	71.4
24517	8/23/2016	WEX BANK	CAROL STREAM IL 60197-6293	GAS	87
24518	8/23/2016	SCHOOL DATEBOOKS INC	LAFAYETTE IN 47902	BOOKS ELEM PLANNERS	178.12
24519	8/23/2016	GAME TIME	FORT PAYNE AL 35968	PLAYGROUND SAFETY	1103.8
24520	8/23/2016	POSTMASTER		ROLL OF STAMPS	47
24581	8/31/2016	**PAYROLL TRANSFER		TEST COORDINATOR - 082016	1229.16
24581	8/31/2016	**PAYROLL TRANSFER		ELEMENTARY TEACHER - 082016	18996.31
24581	8/31/2016	**PAYROLL TRANSFER		COUNSELOR - 082016	1141.67
24581	8/31/2016	**PAYROLL TRANSFER		SPECIALS - 082016	1209.33
24581	8/31/2016	**PAYROLL TRANSFER		TITLE I - 082016	2177
24581	8/31/2016	**PAYROLL TRANSFER		SECONDARY TEACHER - 082016	6106.05
24581	8/31/2016	**PAYROLL TRANSFER		SCHOOL ADMIN. - 082016	3333.33
24581	8/31/2016	**PAYROLL TRANSFER		SPECIAL ED - 082016	4188.21
24581	8/31/2016	**PAYROLL TRANSFER		SECRETARY - 082016	829.17

24581	8/31/2016	**PAYROLL TRANSFER		TEACHER AID - 082016	2515.94
24581	8/31/2016	**PAYROLL TRANSFER		OFFICE MANAGER - 082016	2500
24581	8/31/2016	**PAYROLL TRANSFER		LIBRARIAN - 082016	362.25
24581	8/31/2016	**PAYROLL TRANSFER		JANITOR/MAINT - 082016	618
24581	8/31/2016	**PAYROLL TRANSFER		LUNCH AID - 082016	24.38
24582	8/31/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 082016	50
24582	8/31/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 082016	50
24582	8/31/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 082016	175
24583	8/31/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INSURANCE - 082016	1624.97
24583	8/31/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 082016	1083.31
24583	8/31/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 082016	270.83
24583	8/31/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INSURANCE - 082016	541.66
24583	8/31/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 082016	2979.12
24584	8/31/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 082016	69.6
24584	8/31/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 082016	87
24584	8/31/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 082016	208.8
24584	8/31/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 082016	17.4
24584	8/31/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 082016	34.8
24585	8/31/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 082016	4.5
24585	8/31/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 082016	13.5
24585	8/31/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 082016	54
24585	8/31/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 082016	4.5
24585	8/31/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 082016	9
24585	8/31/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 082016	18
24586	8/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 082016	27.72
24586	8/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 082016	550.61
24586	8/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER M/CARE - 082016	165.58
24586	8/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 082016	1723.82
24586	8/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER M/CARE - 082016	45.67
24586	8/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 082016	459.99
24586	8/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 082016	313.57
24586	8/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER M/CARE - 082016	1.87
24587	8/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 082016	275.21
24587	8/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 082016	893.33
24587	8/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 082016	76.94
24587	8/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 082016	246.44
24587	8/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 082016	474.11
24587	8/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LEAVE - 082016	52.77
24587	8/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 082016	77.75
24587	8/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 082016	2472.33
24587	8/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 082016	691.21
24587	8/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 082016	99.44
24587	8/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 082016	27.43
24588	8/31/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 082016	3.63
24588	8/31/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 082016	10.89
24588	8/31/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 082016	7.26
24588	8/31/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 082016	18.15
24588	8/31/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 082016	43.56
24589	8/30/2016	MENDIVE MICHAEL	POCATELLO ID 83204	REIMB WEED BLOCK	189.9
24589	8/30/2016	MENDIVE MICHAEL	POCATELLO ID 83204	GARBAGE CANS	119.96
24589	8/30/2016	MENDIVE MICHAEL	POCATELLO ID 83204	REIMB CHROMEBOOKS PTO	527.92
24589	8/30/2016	MENDIVE MICHAEL	POCATELLO ID 83204	TECH CHROMEBOOKS	527.92
24590	8/30/2016	COSTCO	POCATELLO ID 83201	SUPPLIES	65.34