

Check#	Date	Vendor	Address	Description	Amount
24591	9/2/2016	2M DATA SYSTEMS	OREM UT 84057	ACCOUNTING UPDATE	505
24592	9/2/2016	ACE HARDWARE & ELEMENT	POCATELLO ID 83205	MAINT SUPPLIES	111.53
24593	9/2/2016	DOMINO'S PIZZA	POCATELLO ID 83201	SCHOOL LUNCHES	118.37
24594	9/2/2016	DON ASLETT'S THE CLEANING CENT	BOISE ID 83709	CARPET	114.85
24595	9/2/2016	EDWARDS MARK T.	POCATELLO ID 83204	MATH CONSULTANT TITLE II	275
24596	9/2/2016	EDUCATIONAL & COMMUNITY SUPPOR	EUGENE OR 974031235	PBIS SOFTWARE	300
24597	9/2/2016	HANSON JANITORIAL SUPPLY INC.	POCATELLO ID 83201	CUSTODIAL SUPPLIES	407.62
24598	9/2/2016	IMBS BRITTANY	POCATELLO ID 83201	REIMB CREW PARTY	189.06
24599	9/2/2016	JOHNSON MEREDITH		REIMB GRIGGS CREW PARTY	25.19
24600	9/2/2016	MEADOW GOLD DAIRIES	DENVER CO 80271-0960	MILK	94.94
24601	9/2/2016	MENDIVE MICHAEL	POCATELLO ID 83204	REIMB TECH SUPPLIES	49.34
24602	9/2/2016	NEESER PAULA	POCATELLO ID 83205	REIMB LUNCHES	23.82
24603	9/2/2016	OETC	SALEM OR 97301	16-17 MEMBERSHIP	35
24604	9/2/2016	PITNEY BOWES INC	PITTSBURGH PA 152507896	POSTAGE MACHINE	33.91
24605	9/2/2016	CENTURY LINK	PHOENIX AZ 85038-9040	PHONE	48.1
24606	9/2/2016	REINHARDT CATHERINE	POCATELLO ID 83201	REIMB TITLE I SUPPLIES	5.1
24606	9/2/2016	REINHARDT CATHERINE	POCATELLO ID 83201	REIMB CONF FEE TITLE II	495
24607	9/2/2016	SCHMIDT ELIZA	POCATELLO ID 83201	REIMB SUPPLIES	91.91
24608	9/2/2016	TREASURE VALLEY COFFEE	BOISE ID 83713	WATER	45.95
24609	9/2/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	IMBS SUPPLIES	95.41
24609	9/2/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	CASPER SUPPLIES	57.19
24609	9/2/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	OFFICE SUPPLIES	37.8
24609	9/2/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	5/6 SUPPLIES	965.41
24610	9/2/2016	SWAN KATY	POCATELLO ID 83201	REIMB SUPPLIES	177.52
24611	9/2/2016	SCHOOL DATEBOOKS INC	LAFAYETTE IN 47902	PLANNERS	157
24612	9/2/2016	WHALEY LAURA		REIMB STUDENT TRANSPORT	15
24613	9/6/2016	MENDIVE MICHAEL	POCATELLO ID 83204	REIMB TECH SUPPLIES	116.37
24614	9/6/2016	NEESER PAULA	POCATELLO ID 83205	REIMB LUNCHES	115.94
24615	9/6/2016	NIELSEN ROBIN		REIMB SUPPLIES	131.25
24616	9/9/2016	21ST CENTURY REMODELING LLC.	POCATELLO ID 83204	PLUMBING REPAIRS BATHROOM	172
24617	9/9/2016	CASPER SARAH	POCATELLO ID 83204	REIMB SUPPLIES	69.41
24618	9/9/2016	DOMINO'S PIZZA	POCATELLO ID 83201	SCHOOL LUNCHES	182.56
24619	9/9/2016	EDUCATIONAL & COMMUNITY SUPPOR	EUGENE OR 974031235	SWIS	50
24620	9/9/2016	FOOD SERVICES OF AMERICA	SEATTLE WA 98124-1846	LUNCHES	368.46
24621	9/9/2016	INDIAN SPRINGS RESORT	AMERICAN FALLS ID 83211	1/2 CAMPING	128
24621	9/9/2016	INDIAN SPRINGS RESORT	AMERICAN FALLS ID 83211	1/2 CAMPING	128
24621	9/9/2016	INDIAN SPRINGS RESORT	AMERICAN FALLS ID 83211	1/2 CAMPING	128
24622	9/9/2016	MEADOW GOLD DAIRIES	DENVER CO 80271-0960	MILK	151.41
24623	9/9/2016	MENDIVE MICHAEL	POCATELLO ID 83204	REIMB TONER	70.84
24624	9/9/2016	OPTIX MEDIA LLC	CHUBBUCK ID 83202	INTERNET	200
24625	9/9/2016	PORTER'S OFFICE PRODUCTS	REXBURG ID 83440	OFFICE SUPPLIES	9.17
24625	9/9/2016	PORTER'S OFFICE PRODUCTS	REXBURG ID 83440	OFFICE SUPPLIES	37.41
24625	9/9/2016	PORTER'S OFFICE PRODUCTS	REXBURG ID 83440	OFFICE SUPPLIES	162.8
24625	9/9/2016	PORTER'S OFFICE PRODUCTS	REXBURG ID 83440	OFFICE SUPPLIES	82.53
24625	9/9/2016	PORTER'S OFFICE PRODUCTS	REXBURG ID 83440	TECH SUPPLIES	249.9
24626	9/9/2016	POCATELLO HOSPITAL LLC	POCATELLO ID 83201	SPEECH/OT/PT	620.48
24627	9/9/2016	TETON FIRE & SECURITY INC.	IDAHO FALLS ID 83401	ANNUAL INSPECTION	240
24628	9/9/2016	MENDIVE TONY		REIMB GAS IMBS CREW	23.01
24629	9/9/2016	WILSON LANGUAGE TRAINING	WORCESTER MA 016148173	TITLE I SUPPLIES	257.04
24630	9/9/2016	KUYPER MARIE		REIMB 1ST AID	23.67
24631	9/11/2016	COSTCO	POCATELLO ID 83201	SCHOOL LUNCHES	106.37
24632	9/11/2016	WINCO		SCHOOL LUNCHES	11.66
24633	9/13/2016	T-SHIRTS PLUS		VOLLEYBALL SHIRTS	225
24696	9/15/2016	**PAYROLL TRANSFER		TEACHER AID - 092016	6161.19
24696	9/15/2016	**PAYROLL TRANSFER		SECRETARY - 092016	829.17
24696	9/15/2016	**PAYROLL TRANSFER		TEST COORDINATOR - 092016	1229.16
24696	9/15/2016	**PAYROLL TRANSFER		JANITOR/MAINT - 092016	900
24696	9/15/2016	**PAYROLL TRANSFER		ELEMENTARY TEACHER - 092016	18996.31
24696	9/15/2016	**PAYROLL TRANSFER		COUNSELOR - 092016	1141.67
24696	9/15/2016	**PAYROLL TRANSFER		SECONDARY TEACHER - 092016	6106.05
24696	9/15/2016	**PAYROLL TRANSFER		SCHOOL ADMIN. - 092016	3333.33
24696	9/15/2016	**PAYROLL TRANSFER		TITLE I - 092016	2177
24696	9/15/2016	**PAYROLL TRANSFER		SPECIALS - 092016	1881.33
24696	9/15/2016	**PAYROLL TRANSFER		SPECIAL ED - 092016	4188.21
24696	9/15/2016	**PAYROLL TRANSFER		OFFICE MANAGER - 092016	2500

24696	9/15/2016	**PAYROLL TRANSFER		LUNCH AID - 092016	346.12
24696	9/15/2016	**PAYROLL TRANSFER		ELEMENTARY SUBSTITUT - 092016	69
24696	9/15/2016	**PAYROLL TRANSFER		LIBRARIAN - 092016	535.5
24697	9/15/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 092016	175
24697	9/15/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 092016	50
24697	9/15/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 092016	50
24698	9/15/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 092016	270.83
24698	9/15/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 092016	2708.3
24698	9/15/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 092016	812.49
24698	9/15/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS - 092016	1354.15
24698	9/15/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INSURANCE - 092016	541.66
24699	9/15/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 092016	17.4
24699	9/15/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 092016	191.4
24699	9/15/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 092016	52.2
24699	9/15/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 092016	69.6
24699	9/15/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 092016	34.8
24700	9/15/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 092016	4.5
24700	9/15/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 092016	54
24700	9/15/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 092016	13.5
24700	9/15/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 092016	18
24700	9/15/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 092016	4.5
24700	9/15/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 092016	9
24701	9/15/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 092016	2059.32
24701	9/15/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 092016	460
24701	9/15/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 092016	553.17
24701	9/15/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 092016	165.59
24701	9/15/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 092016	40.96
24701	9/15/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 092016	67.24
24701	9/15/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 092016	313.56
24701	9/15/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 092016	26.47
24702	9/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 092016	113.22
24702	9/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 092016	2591.78
24702	9/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 092016	691.21
24702	9/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 092016	893.33
24702	9/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 092016	288.5
24702	9/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 092016	76.94
24702	9/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 092016	99.44
24702	9/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 092016	246.44
24702	9/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 092016	27.43
24702	9/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 092016	474.11
24702	9/15/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LEAVE - 092016	52.77
24703	9/15/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 092016	3.7
24703	9/15/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 092016	7.4
24703	9/15/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 092016	14.8
24703	9/15/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 092016	40.7
24703	9/15/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 092016	7.4
24704	9/16/2016	IRVING MIDDLE SCHOOL		VBALL TOURNAMENT	180
24705	9/16/2016	TRULSON KRISTI	CHUBBUCK ID 83202	REIMB SUPPLIES	18.94
24706	9/16/2016	CABLE ONE	PHOENIX AZ 85062-8407	PHONE	136.94
24707	9/16/2016	COAST CHRISTENIA	POCATELLO ID 83204	REIMB SUPPLIES	182.76
24708	9/16/2016	DOMINO'S PIZZA	POCATELLO ID 83201	SCHOOL LUNCHES	181.3
24709	9/16/2016	EL EDUCATION	NEW YORK NY 10001	EL MOU	25000
24710	9/16/2016	HANSON JANITORIAL SUPPLY INC.	POCATELLO ID 83201	CUSTODIAL SUPPLIES	117.93
24710	9/16/2016	HANSON JANITORIAL SUPPLY INC.	POCATELLO ID 83201	SAFETY SUPPLIES	35.08
24711	9/16/2016	IDAHO POWER	BOISE ID 83721	ELECTRICITY	781.33
24712	9/16/2016	KUMM TRAVIS	POCATELLO ID 83204	SALT	589.91
24712	9/16/2016	KUMM TRAVIS	POCATELLO ID 83204	REIMB MAINT	38.67
24712	9/16/2016	KUMM TRAVIS	POCATELLO ID 83204	1/2 GRADE CAMPING	111.97
24712	9/16/2016	KUMM TRAVIS	POCATELLO ID 83204	1/2 GRADE CAMPING	111.97
24712	9/16/2016	KUMM TRAVIS	POCATELLO ID 83204	1/2 GRADE CAMPING	111.97
24712	9/16/2016	KUMM TRAVIS	POCATELLO ID 83204	1/2 GRADE CAMPING	100
24713	9/16/2016	MEADOW GOLD DAIRIES	DENVER CO 80271-0960	MILK	130.51
24714	9/16/2016	NEESER PAULA	POCATELLO ID 83205	REIMB LUNCHES	11.66
24715	9/16/2016	OFFICE EQUIP FINANCE SERVICE	ST LOUIS MO 63179-0448	COPIER	705.1
24716	9/16/2016	POCATELLO SCHOOL DISTRICT #25	POCATELLO ID 83201-6119	5/6 SUPPLIES	310.83
24716	9/16/2016	POCATELLO SCHOOL DISTRICT #25	POCATELLO ID 83201-6119	MS SUPPLIES	13.19

24716	9/16/2016	POCATELLO SCHOOL DISTRICT #25	POCATELLO ID 83201-6119	MS SUPPLIES	33.46
24716	9/16/2016	POCATELLO SCHOOL DISTRICT #25	POCATELLO ID 83201-6119	OFFICE SUPPLIES	128.55
24717	9/16/2016	REALLY GOOD STUFF INC	BOTSFORD CT 06404-0386	GRIGGS SUPPLIES	27.73
24718	9/16/2016	RIDLEY'S	TWIN FALLS ID 83301	SCHOOL LUNCHES	258.21
24719	9/16/2016	SOUTHEASTERN DIST HEALTH DEPT	POCATELLO ID 83201	NURSE 16-17	1340
24720	9/16/2016	JACKSON SARAH	CHUBBUCK ID 83202	REIMB SPED SUPPLIES	96.37
24720	9/16/2016	JACKSON SARAH	CHUBBUCK ID 83202	REIMB MILEAGE	44.5
24721	9/16/2016	WHALEY LAURA		CAREER READINESS WORKSHOP	20
24722	9/16/2016	SCIENTIFIC LEARNING	DALLAS TX 75284-7668	FAST FORWARD	4000
24722	9/16/2016	SCIENTIFIC LEARNING	DALLAS TX 75284-7668	FROM LITERACY PROF.	10000
24723	9/16/2016	INTERNATIONAL DYSLEXIA ASSOCIA	BALTIMORE MD 21204	GRIGGS CONFER. AND MEMBER	495
24723	9/16/2016	INTERNATIONAL DYSLEXIA ASSOCIA	BALTIMORE MD 21204	MCATEER CONF. AND MEMBER	495
24724	9/18/2016	WINCO		SCHOOL LUNCHES	81.87
24725	9/18/2016	COSTCO	POCATELLO ID 83201	SCHOOL LUNCHES	105.84
24726	9/20/2016	STUARTS PHOTO/GRAPHIC		PICTURES	15
24727	9/20/2016	FLORES ALLI	CHUBBUCK ID 83202	BOISE DIRECTOR MTG MILEAGE	240
24727	9/20/2016	FLORES ALLI	CHUBBUCK ID 83202	BOISE DIRECTOR MTG PER DIEM	74.1
24727	9/20/2016	FLORES ALLI	CHUBBUCK ID 83202	BOISE DIRECTOR MTG HOTEL	178
24728	9/20/2016	HANSON JANITORIAL SUPPLY INC.	POCATELLO ID 83201	CUSTODIAL SUPPLIES	239.45
24729	9/20/2016	MEADOW GOLD DAIRIES	DENVER CO 80271-0960	MILK	157.14
24730	9/20/2016	MENDIVE MICHAEL	POCATELLO ID 83204	REIMB TECH	29.99
24730	9/20/2016	MENDIVE MICHAEL	POCATELLO ID 83204	REIMB BOARD	6.19
24730	9/20/2016	MENDIVE MICHAEL	POCATELLO ID 83204	EL CONF. TITLE II FUNDS	1747
24731	9/20/2016	PITNEY BOWES INC	PITTSBURGH PA 152507896	POSTAGE MACHINE	42.38
24732	9/20/2016	POCATELLO ZOO	POCATELLO ID 83205	** VOID **	0
24733	9/20/2016	REINHARDT CATHERINE	POCATELLO ID 83201	BOISE PER DIEM	74.1
24733	9/20/2016	REINHARDT CATHERINE	POCATELLO ID 83201	BOISE MILEAGE	240
24734	9/20/2016	SMITH MARSHA	POCATELLO. ID 83204	BOISE PER DIEM	74.1
24735	9/20/2016	Sparks Kreg	Chubbuck ID 83202	REIMB RAG CLEANING	40
24736	9/20/2016	QUEST CPA'S P.C.	PAYETTE ID 83661	AUDIT	4012
24737	9/20/2016	TREASURE VALLEY COFFEE	BOISE ID 83713	WATER	58.25
24738	9/20/2016	WALRUS & CARPENTER BOOKS	POCATELLO ID 83204	LIBRARY BOOKS	145
24739	9/20/2016	WEX BANK	CAROL STREAM IL 60197-6293	GAS	87
24740	9/20/2016	THE RETIREMENT ADVANTAGE	CAROL STREAM IL 60197-8822	ADMIN FEE	360
24741	9/20/2016	KOSMIKI CLAIRE	POCATELLO ID 83201	REIMB XCOUNTRY SHIRTS	184.38
24742	9/20/2016	BIG 5	POCATELLO ID 83201	VOLLEYBALLS	314.91
24743	9/20/2016	CHAPMAN NOEL		VOLLEYBALL	125
24744	9/20/2016	ROMASKO DARIAN		VOLLEYBALL	125
24745	9/20/2016	STATE DEPT OF EDUCATION	BOISE ID 837200027	** VOID **	0
24746	9/20/2016	STATE DEPT OF EDUCATION	BOISE ID 837200027	ROBIN NIELSEN FINGERPRINTS	32
24747	9/25/2016	WINCO		SCHOOL LUNCHES	19.11
24748	9/25/2016	COSTCO	POCATELLO ID 83201	SCHOOL LUNCHES	124.51
24749	9/26/2016	21ST CENTURY REMODELING LLC.	POCATELLO ID 83204	BLDG MAINT	1377
24750	9/26/2016	BETHKE KARYN	POCATELLO ID 83202	REIMB SUPPLIES	93.95
24750	9/26/2016	BETHKE KARYN	POCATELLO ID 83202	REIMB SUPPLIES	29.99
24751	9/26/2016	CITY OF POCATELLO	POCATELLO ID 83205-4169	WATER/SEWER/GARBAGE	1303.24
24752	9/26/2016	HOME DEPOT CREDIT SERVICES	COLUMBUS OH 43218-3176	CUSTODIAL SUPPLIES	42.01
24753	9/26/2016	INTERMOUNTAIN GAS	BOISE ID 83732	GAS	37.36
24754	9/26/2016	KUMM TRAVIS	POCATELLO ID 83204	3/4 CAMPING	171.8
24754	9/26/2016	KUMM TRAVIS	POCATELLO ID 83204	3/4 CAMPING	171.8
24754	9/26/2016	KUMM TRAVIS	POCATELLO ID 83204	3/4 CAMPING	171.81
24755	9/26/2016	MAAG PRESCRIPTION & MED	POCATELLO ID 83204	FIRST AID SUPPLIES	26.27
24756	9/26/2016	MENDIVE MICHAEL	POCATELLO ID 83204	REIMB FLIGHTS TO EL CONFERENCE	1699.8
24757	9/26/2016	CENTURY LINK	PHOENIX AZ 85038-9040	PHONE	24.48
24758	9/26/2016	SHEET MUSIC PLUS	EMERYVILLE CA 94608	MUSIC	11.98
24759	9/26/2016	FIRST	MANCHESTER NH 03101	LEGO ROBOTICS	225
24760	9/26/2016	PERENNIAL PARK PRODUCTS	ELGIN IL 60123	BENCH	482.55
24761	9/26/2016	NATIONWIDE INDUSTRIAL SUPPLY	BLOOMINGDALE NJ 07403	LADDER FOR VOLLEYBALL	272.86
24762	9/26/2016	HOOPS INC.	TOMBALL TX 77377	HOOPS FOR PLAYGROUND	2698
24763	9/27/2016	CASPER SARAH	POCATELLO ID 83204	REIMB ZOO TRIP	43
24764	9/27/2016	POCATELLO ZOO	POCATELLO ID 83205	ZOO TRIP	43
24765	9/27/2016	MCCOY SEAN & DANNA		REIMB GARDEN SUPPLIES	67.46
24831	9/30/2016	**PAYROLL TRANSFER		TEST COORDINATOR - 092016	1229.16
24831	9/30/2016	**PAYROLL TRANSFER		TITLE I - 092016	2177
24831	9/30/2016	**PAYROLL TRANSFER		SECRETARY - 092016	829.17
24831	9/30/2016	**PAYROLL TRANSFER		SPECIAL ED - 092016	4188.21

24831	9/30/2016	**PAYROLL TRANSFER		COUNSELOR - 092016	1141.67
24831	9/30/2016	**PAYROLL TRANSFER		TEACHER AID - 092016	6112.24
24831	9/30/2016	**PAYROLL TRANSFER		SECONDARY TEACHER - 092016	6106.05
24831	9/30/2016	**PAYROLL TRANSFER		ELEMENTARY TEACHER - 092016	18529.17
24831	9/30/2016	**PAYROLL TRANSFER		OFFICE MANAGER - 092016	2500
24831	9/30/2016	**PAYROLL TRANSFER		JANITOR/MAINT - 092016	720
24831	9/30/2016	**PAYROLL TRANSFER		LUNCH AID - 092016	362.81
24831	9/30/2016	**PAYROLL TRANSFER		LIBRARIAN - 092016	630
24831	9/30/2016	**PAYROLL TRANSFER		SCHOOL ADMIN. - 092016	3333.33
24831	9/30/2016	**PAYROLL TRANSFER		SPECIALS - 092016	2007.33
24831	9/30/2016	**PAYROLL TRANSFER		ELEMENTARY SUBSTITUT - 092016	241.5
24832	9/30/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 092016	50
24832	9/30/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 092016	175
24832	9/30/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 092016	50
24833	9/30/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 092016	2708.3
24833	9/30/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 092016	812.49
24833	9/30/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INSURANCE - 092016	541.66
24833	9/30/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 092016	270.83
24833	9/30/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS - 092016	1354.15
24834	9/30/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 092016	17.4
24834	9/30/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 092016	52.2
24834	9/30/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 092016	34.8
24834	9/30/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 092016	69.6
24834	9/30/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 092016	191.4
24835	9/30/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 092016	13.5
24835	9/30/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 092016	4.5
24835	9/30/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 092016	9
24835	9/30/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 092016	18
24835	9/30/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 092016	4.5
24835	9/30/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 092016	54
24836	9/30/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 092016	313.56
24836	9/30/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 092016	459.98
24836	9/30/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 092016	48.2
24836	9/30/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 092016	53.46
24836	9/30/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 092016	165.58
24836	9/30/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 092016	558.25
24836	9/30/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 092016	2042.69
24836	9/30/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 092016	27.76
24837	9/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 092016	474.11
24837	9/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LEAVE - 092016	52.77
24837	9/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 092016	76.94
24837	9/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 092016	691.21
24837	9/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 092016	90.57
24837	9/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 092016	893.33
24837	9/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 092016	2549.75
24837	9/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 092016	246.44
24837	9/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 092016	283.82
24837	9/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 092016	27.43
24837	9/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 092016	99.44
24838	9/30/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 092016	3.7
24838	9/30/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 092016	7.4
24838	9/30/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 092016	14.8
24838	9/30/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 092016	40.7
24838	9/30/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 092016	7.4
24839	9/30/2016	VILLANOS	POCATELLO ID 83204	SCHOOL LUNCHES	176
24840	9/30/2016	ACE HARDWARE & ELEMENT	POCATELLO ID 83205	MAINT SUPPLIES	271.38
24841	9/30/2016	BROCE COLLEEN	POCATELLO ID 83202	REIMB SUPPLIES	94.75
24841	9/30/2016	BROCE COLLEEN	POCATELLO ID 83202	REIMB SUPPLIES	9.34
24842	9/30/2016	GRIGGS WHITNEY	POCATELLO ID 83201	REIMB SUPPLIES	49.89
24843	9/30/2016	ISB EDUCATIONAL SOLUTIONS	BOISE ID 83709	MEDICAID BILLING	23.07
24844	9/30/2016	IMBS BRITTANY	POCATELLO ID 83201	REIMB SUPPLIES	27.01
24845	9/30/2016	MEADOW GOLD DAIRIES	DENVER CO 80271-0960	MILK	140.96
24846	9/30/2016	MENDIVE MICHAEL	POCATELLO ID 83204	REIMB TECH SUPPLIES	329
24847	9/30/2016	TREASURE VALLEY COFFEE	BOISE ID 83713	WATER	31.5
24848	9/30/2016	WALMART BUSINESS	ATLANTA GA 30353-0934		6-May 13.7
24848	9/30/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	OFFICE	20.79

24848	9/30/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	TECH		58.29
24848	9/30/2016	WALMART BUSINESS	ATLANTA GA 30353-0934		6-May	116.51
24848	9/30/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	MS		59.8
24848	9/30/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	OFFICE		15.87
24848	9/30/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	SWAN		50.46
24848	9/30/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	LUNCH		23.66