

Check#	Date	Vendor	Address	Description	Amount
24849	10/2/2016	COSTCO	POCATELLO ID 83201	LUNCHE\$	155.48
24850	10/2/2016	WINCO		SCHOOL LUNCHE\$	6.4
24851	10/6/2016	BOLANDER KELLY	POCATELLO ID 83201	REIMB SUPPLIE\$	92.16
24851	10/6/2016	BOLANDER KELLY	POCATELLO ID 83201	CREW PARTY	17.98
24852	10/6/2016	CASPER SARAH	POCATELLO ID 83204	REIMB SUPPLIE\$	26.46
24853	10/6/2016	CHANGING SEASONS INC	POCATELLO ID 83201	GROUND MAINT	600
24853	10/6/2016	CHANGING SEASONS INC	POCATELLO ID 83201	GROUND MAINT	600
24854	10/6/2016	BUREAU OF FINANCIAL SERVICE	BOISE ID 83720-0036	MEDICAID MATCH	235.81
24855	10/6/2016	GEM STATE PAPER & SUPPLY CO.	TWIN FALLS ID 83303-0469	SCHOOL LUNCHE\$	33.63
24856	10/6/2016	HOUGHTON MIFFLIN COMPANY	Chicago IL 60693	SPED SUPPLIE\$ BROCE	173.54
24857	10/6/2016	IMBS BRITTANY	POCATELLO ID 83201	REIMB FALL FESTIVAL SUPPLIE\$	76.68
24857	10/6/2016	IMBS BRITTANY	POCATELLO ID 83201	REIMB SUPPLIE\$	6.46
24857	10/6/2016	IMBS BRITTANY	POCATELLO ID 83201	REIMB SUPPLIE\$	6.46
24858	10/6/2016	MEADOW GOLD DAIRIE\$	DENVER CO 80271-0960	MILK	191.23
24859	10/6/2016	OLSEN JANET		REIMB CASPER SUPPLIE\$	11.49
24860	10/6/2016	OPTIX MEDIA LLC	CHUBBUCK ID 83202	OCT INTERNET	200
24861	10/6/2016	SCHOLASTIC INC.	JEFFERSON CITY MO 65102-3725	SCHOLASTIC	45.38
24861	10/6/2016	SCHOLASTIC INC.	JEFFERSON CITY MO 65102-3725	SCHOLASTIC	45.38
24861	10/6/2016	SCHOLASTIC INC.	JEFFERSON CITY MO 65102-3725	SCHOLASTIC	45.37
24862	10/6/2016	JACKSON SARAH	CHUBBUCK ID 83202	REIMB SPED SUPPLIE\$	40.99
24863	10/6/2016	BARTHLOME LISA		REIMB SUPPLIE\$	33.95
24864	10/6/2016	KOSMIKI CLAIRE	POCATELLO ID 83201	REIMB BOLANDER SUPPLIE\$	37.38
24865	10/6/2016	SWAN KATY	POCATELLO ID 83201	REIMB SUPPLIE\$	39.55
24865	10/6/2016	SWAN KATY	POCATELLO ID 83201	REIMB SUPPLIE\$	52.57
24866	10/6/2016	VILLANOS	POCATELLO ID 83204	SCHOOL LUNCHE\$	144
24867	10/7/2016	MCCURDY ANGIE	CHUBBUCK ID 83202	REIMB LEGOROBOTIC\$	87.5
24868	10/9/2016	WINCO		SCHOOL LUNCHE\$	37.41
24869	10/9/2016	COSTCO	POCATELLO ID 83201	SCHOOL LUNCHE\$	49
24870	10/10/2016	OLD TOWN EMBROIDERY	POCATELLO ID 83204	UNIFORM ORDER	1222.55
24871	10/10/2016	IDAHO DIRECT	BLACKFOOT ID 83221	ID DIRECT	3750
24937	10/14/2016	BROCE COLLEEN	POCATELLO ID 83202	LUNCH PER DIEM PBIS 2 DAY\$	18.6
24938	10/14/2016	CABLE ONE	PHOENIX AZ 85062-8407	PHONE	136.94
24939	10/14/2016	COAST CHRISTENIA	POCATELLO ID 83204	LUNCH PER DIEM 2 DAY PBIS	18.6
24940	10/14/2016	BUREAU OF FINANCIAL SERVICE	BOISE ID 83720-0036	MEDICAID BILLING	42.36
24941	10/14/2016	GREASE MONKEY	POCATELLO ID 83201	BUS	77.41
24942	10/14/2016	GRIGGS WHITNEY	POCATELLO ID 83201	REIMB SUPPLIE\$	70.2
24942	10/14/2016	GRIGGS WHITNEY	POCATELLO ID 83201	REIMB MILEAGE	160
24942	10/14/2016	GRIGGS WHITNEY	POCATELLO ID 83201	LUNCH PER DIEM 2 DAY\$	18.6
24943	10/14/2016	HANSON JANITORIAL SUPPLY INC.	POCATELLO ID 83201	CUSTODIAL SUPPLIE\$	329.43
24944	10/14/2016	MEADOW GOLD DAIRIE\$	DENVER CO 80271-0960	MILK	137.39
24945	10/14/2016	MENDIVE MICHAEL	POCATELLO ID 83204	POSTAGE	7.75
24945	10/14/2016	MENDIVE MICHAEL	POCATELLO ID 83204	GARDEN COMPOST	58.75
24945	10/14/2016	MENDIVE MICHAEL	POCATELLO ID 83204	REIMB CONNECT. FOR SMART BOARD	14.99
24945	10/14/2016	MENDIVE MICHAEL	POCATELLO ID 83204	REIMB VGA EXTENSION	11.65
24945	10/14/2016	MENDIVE MICHAEL	POCATELLO ID 83204	LUNCH 2 DAY\$ PBIS	18.6
24946	10/14/2016	OFFICE EQUIP FINANCE SERVICE	ST LOUIS MO 63179-0448	COPIER	705.1
24947	10/14/2016	PEARSON EDUCATION	ATLANTA GA 30384-9496	MATH	860.61
24948	10/14/2016	POCATELLO SCHOOL DISTRICT #25	POCATELLO ID 83201-6119	MS PAPER	11.28
24948	10/14/2016	POCATELLO SCHOOL DISTRICT #25	POCATELLO ID 83201-6119	OFFICE SUPPLIE\$	136.1
24949	10/14/2016	POCATELLO HOSPITAL LLC	POCATELLO ID 83201	SPEECH/OT/PT	4966.61
24950	10/14/2016	RIDLEY'S	TWIN FALLS ID 83301	SCHOOL LUNCHE\$	1817.95
24951	10/14/2016	SONNEMANN CARA	POCATELLO ID 83201	LUNCH PER DIEM 2 DAY\$ PBIS	18.6
24952	10/14/2016	DIXON JENAE		REIMB MS SUPPLIE\$	9.09
24953	10/14/2016	WHALEY LAURA		LUNCH 2 DAY\$ PBIS	18.6
24954	10/14/2016	VILLANOS	POCATELLO ID 83204	SCHOOL LUNCHE\$	168
24955	10/14/2016	LEAVITT RYAN		REIMB GAS	15
24956	10/14/2016	**PAYROLL TRANSFER		ELEMENTARY SUBSTITUT - 102016	448.5
24956	10/14/2016	**PAYROLL TRANSFER		SECONDARY SUBSTITUTE - 102016	69
24956	10/14/2016	**PAYROLL TRANSFER		LIBRARIAN - 102016	748.12
24956	10/14/2016	**PAYROLL TRANSFER		SCHOOL ADMIN. - 102016	3333.33
24956	10/14/2016	**PAYROLL TRANSFER		SECRETARY - 102016	901.17
24956	10/14/2016	**PAYROLL TRANSFER		OFFICE MANAGER - 102016	2500
24956	10/14/2016	**PAYROLL TRANSFER		ELEMENTARY TEACHER - 102016	18529.17
24956	10/14/2016	**PAYROLL TRANSFER		COUNSELOR - 102016	1141.67
24956	10/14/2016	**PAYROLL TRANSFER		TITLE I - 102016	2177

24956	10/14/2016	**PAYROLL TRANSFER		SPECIAL ED - 102016	4188.21
24956	10/14/2016	**PAYROLL TRANSFER		TEACHER AID - 102016	6683
24956	10/14/2016	**PAYROLL TRANSFER		SPECIALS - 102016	2193.33
24956	10/14/2016	**PAYROLL TRANSFER		JANITOR/MAINT - 102016	792
24956	10/14/2016	**PAYROLL TRANSFER		LUNCH AID - 102016	397.31
24956	10/14/2016	**PAYROLL TRANSFER		SECONDARY TEACHER - 102016	6106.05
24956	10/14/2016	**PAYROLL TRANSFER		TEST COORDINATOR - 102016	1229.16
24957	10/14/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 102016	175
24957	10/14/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 102016	50
24957	10/14/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 102016	50
24958	10/14/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 102016	270.83
24958	10/14/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 102016	2708.3
24958	10/14/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 102016	812.49
24958	10/14/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS - 102016	1354.15
24958	10/14/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INSURANCE - 102016	541.66
24959	10/14/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 102016	17.4
24959	10/14/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 102016	191.4
24959	10/14/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 102016	52.2
24959	10/14/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 102016	69.6
24959	10/14/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 102016	34.8
24960	10/14/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 102016	4.5
24960	10/14/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 102016	54
24960	10/14/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 102016	13.5
24960	10/14/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 102016	18
24960	10/14/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 102016	4.5
24960	10/14/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 102016	9
24961	10/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	5.28
24961	10/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	57.24
24961	10/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	2116.41
24961	10/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	459.99
24961	10/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	561.22
24961	10/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	58.98
24961	10/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER M/CARE - 102016	165.59
24961	10/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	313.56
24961	10/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	30.39
24962	10/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 102016	2571.46
24962	10/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 102016	691.21
24962	10/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 102016	893.33
24962	10/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 102016	286.24
24962	10/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 102016	76.94
24962	10/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 102016	99.44
24962	10/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 102016	99.63
24962	10/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 102016	246.44
24962	10/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 102016	27.43
24962	10/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 102016	474.11
24962	10/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LEAVE - 102016	52.77
24963	10/14/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 102016	7.4
24963	10/14/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 102016	14.8
24963	10/14/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 102016	40.7
24963	10/14/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 102016	3.7
24963	10/14/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 102016	7.4
24964	10/17/2016	COSTCO	POCATELLO ID 83201	SCHOOL LUNCHES	121.34
24965	10/18/2016	KUMM TRAVIS	POCATELLO ID 83204	REIMB 5/6 CAMPING	341.9
24965	10/18/2016	KUMM TRAVIS	POCATELLO ID 83204	REIMB 5/6 CAMPING	341.89
24965	10/18/2016	KUMM TRAVIS	POCATELLO ID 83204	REIMB 5/6 CAMPING	341.89
24966	10/21/2016	BOLANDER KELLY	POCATELLO ID 83201	REIMB SUPPLIES	137.56
24966	10/21/2016	BOLANDER KELLY	POCATELLO ID 83201	REIMB SUPPLIES	28.2
24966	10/21/2016	BOLANDER KELLY	POCATELLO ID 83201	REIMB SUPPLIES	51
24967	10/21/2016	BROCE COLLEEN	POCATELLO ID 83202	NATL CONF PER DIEM	140
24968	10/21/2016	HOME DEPOT CREDIT SERVICES	COLUMBUS OH 43218-3176	MAINT SUPPLIES	358
24969	10/21/2016	IDAHO POWER	BOISE ID 83721	ELECTRICITY	766.66
24970	10/21/2016	ISB EDUCATIONAL SOLUTIONS	BOISE ID 83709	MEDICAID BILLING	43.41
24971	10/21/2016	IMBS BRITTANY	POCATELLO ID 83201	REIMB SUPPLIES	23.84
24971	10/21/2016	IMBS BRITTANY	POCATELLO ID 83201	REIMB SUPPLIES	23.84
24971	10/21/2016	IMBS BRITTANY	POCATELLO ID 83201	REIMB SPED SUPPLIES	28.18
24972	10/21/2016	INTERMOUNTAIN GAS	BOISE ID 83732	GAS	126.36

24973	10/21/2016	LEARNING A-Z	TUCSON AZ 85718	LITERACY PROGRAM	293.04
24974	10/21/2016	MENDIVE MICHAEL	POCATELLO ID 83204	LABEL MAKER	128.98
24974	10/21/2016	MENDIVE MICHAEL	POCATELLO ID 83204	SUPPLIES	11.15
24974	10/21/2016	MENDIVE MICHAEL	POCATELLO ID 83204	SUPPLIES	17.68
24974	10/21/2016	MENDIVE MICHAEL	POCATELLO ID 83204	EL CONF PER DIEM	140
24975	10/21/2016	NEESER PAULA	POCATELLO ID 83205	REIMB LUNCHES	135
24976	10/21/2016	NIELSEN ROBIN		PER DIEM NAT CONF	140
24977	10/21/2016	POCATELLO CHAMBER OF COMMERCE	POCATELLO ID 83204	DUES	175
24978	10/21/2016	SONNEMANN CARA	POCATELLO ID 83201	PER DIEM NATL CONF	140
24979	10/21/2016	Sparks Kreg	Chubbuck ID 83202	REIMB RAG CLEANING	40
24980	10/21/2016	TREASURE VALLEY COFFEE	BOISE ID 83713	WATER	41.2
24981	10/21/2016	WALRUS & CARPENTER BOOKS	POCATELLO ID 83204	LIBRARY BOOKS	120
24982	10/21/2016	WEX BANK	CAROL STREAM IL 60197-6293	CAMPING	25.69
24982	10/21/2016	WEX BANK	CAROL STREAM IL 60197-6293	CAMPING	25.69
24982	10/21/2016	WEX BANK	CAROL STREAM IL 60197-6293	CAMPING	25.69
24982	10/21/2016	WEX BANK	CAROL STREAM IL 60197-6293	SIMPSON	23.45
24983	10/21/2016	VILLANOS	POCATELLO ID 83204	SCHOOL LUNCHES	168
24984	10/21/2016	SIMPSON EMILY		PER DIEM NAT'L CONF	140
24985	10/24/2016	WINCO		SCHOOL LUNCHES	36.83
24986	10/23/2016	CASH AND CARRY		SCHOOL LUNCHES	237.99
24987	10/24/2016	COSTCO	POCATELLO ID 83201	SCHOOL LUNCHES	116.06
24988	10/24/2016	GRIGGS WHITNEY	POCATELLO ID 83201	5 DAYS PER DIEM	175
24989	10/24/2016	MCATEER LISA	POCATELLO ID 83204	5 DAYS PER DIEM	175
24990	10/24/2016	REINHARDT CATHERINE	POCATELLO ID 83201	5 DAYS PER DIEM	175
24991	10/24/2016	REINHARDT CATHERINE	POCATELLO ID 83201	MILEAGE	166
24992	10/28/2016	CITY OF POCATELLO	POCATELLO ID 83205-4169	WATER/SEWER/GARBAGE	811.01
24993	10/28/2016	MEADOW GOLD DAIRIES	DENVER CO 80271-0960	MILK	130.94
24994	10/28/2016	PITNEY BOWES INC	PITTSBURGH PA 152507896	POSTAGE	33.91
24995	10/28/2016	CENTURY LINK	PHOENIX AZ 85038-9040	PHONE	57.74
24996	10/28/2016	REINHARDT CATHERINE	POCATELLO ID 83201	REIMB SUPPLIES	9
24997	10/28/2016	CHAPMAN NOEL		VBALL	125
24998	10/28/2016	ROMASKO DARIAN		VBALL	125
24999	10/28/2016	VILLANOS	POCATELLO ID 83204	SCHOOL LUNCHES	152
25000	10/30/2016	COSTCO	POCATELLO ID 83201	SCHOOL LUNCHES	21.95
25067	10/31/2016	**PAYROLL TRANSFER		ELEMENTARY SUBSTITUT - 102016	424
25067	10/31/2016	**PAYROLL TRANSFER		TITLE I - 102016	2177
25067	10/31/2016	**PAYROLL TRANSFER		SCHOOL ADMIN. - 102016	3333.33
25067	10/31/2016	**PAYROLL TRANSFER		TEST COORDINATOR - 102016	1229.16
25067	10/31/2016	**PAYROLL TRANSFER		SPECIAL ED - 102016	4188.21
25067	10/31/2016	**PAYROLL TRANSFER		COUNSELOR - 102016	1141.67
25067	10/31/2016	**PAYROLL TRANSFER		SECRETARY - 102016	829.17
25067	10/31/2016	**PAYROLL TRANSFER		SPECIALS - 102016	2175.33
25067	10/31/2016	**PAYROLL TRANSFER		SECONDARY TEACHER - 102016	6106.05
25067	10/31/2016	**PAYROLL TRANSFER		SECONDARY SUBSTITUTE - 102016	74
25067	10/31/2016	**PAYROLL TRANSFER		OFFICE MANAGER - 102016	2500
25067	10/31/2016	**PAYROLL TRANSFER		JANITOR/MAINT - 102016	792
25067	10/31/2016	**PAYROLL TRANSFER		BUS DRIVER - 102016	42
25067	10/31/2016	**PAYROLL TRANSFER		LUNCH AID - 102016	381.56
25067	10/31/2016	**PAYROLL TRANSFER		TEACHER AID - 102016	6837.75
25067	10/31/2016	**PAYROLL TRANSFER		LIBRARIAN - 102016	748.12
25067	10/31/2016	**PAYROLL TRANSFER		ELEMENTARY TEACHER - 102016	18529.17
25068	10/31/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 102016	50
25068	10/31/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 102016	175
25068	10/31/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 102016	50
25069	10/31/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INSURANCE - 102016	541.66
25069	10/31/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 102016	270.83
25069	10/31/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 102016	2708.3
25069	10/31/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 102016	812.49
25069	10/31/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS - 102016	1354.15
25070	10/31/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 102016	52.2
25070	10/31/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 102016	34.8
25070	10/31/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 102016	17.4
25070	10/31/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 102016	191.4
25070	10/31/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 102016	69.6
25071	10/31/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 102016	4.5
25071	10/31/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 102016	54

25071	10/31/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 102016	9
25071	10/31/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 102016	18
25071	10/31/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 102016	4.5
25071	10/31/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 102016	13.5
25072	10/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	165.58
25072	10/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	313.55
25072	10/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	3.21
25072	10/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	2125.01
25072	10/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	459.99
25072	10/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	57.22
25072	10/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	58.97
25072	10/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	5.67
25072	10/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 102016	555.72
25072	10/31/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER M/CARE - 102016	29.19
25073	10/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 102016	99.44
25073	10/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 102016	474.11
25073	10/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LEAVE - 102016	52.77
25073	10/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 102016	2571.46
25073	10/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 102016	99.63
25073	10/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 102016	27.43
25073	10/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 102016	286.24
25073	10/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 102016	691.21
25073	10/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 102016	76.94
25073	10/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 102016	893.33
25073	10/31/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 102016	246.44
25074	10/31/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 102016	14.8
25074	10/31/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 102016	40.7
25074	10/31/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 102016	3.7
25074	10/31/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 102016	7.4
25074	10/31/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 102016	7.4
25075	10/31/2016	AMERICAN FIDELITY		FEES SECT 125	130.32
25076	10/31/2016	ACE HARDWARE & ELEMENT	POCATELLO ID 83205	BLD SUPPLIES	30.62
25077	10/31/2016	BARLOW MARY HEATHER		REIMB MUSIC SUPPLIES	34.3
25078	10/31/2016	BUREAU OF FINANCIAL SERVICE	BOISE ID 83720-0036	MEDICAID	140.89
25079	10/31/2016	HANSON JANITORIAL SUPPLY INC.	POCATELLO ID 83201	CUSTODIAL	325.87
25080	10/31/2016	IMBS BRITTANY	POCATELLO ID 83201	REIMB SUPPLIES	19.13
25080	10/31/2016	IMBS BRITTANY	POCATELLO ID 83201	REIMB SUPPLIES	38.25
25080	10/31/2016	IMBS BRITTANY	POCATELLO ID 83201	REIMB SUPPLIES	19.12
25081	10/31/2016	OLD TOWN EMBROIDERY	POCATELLO ID 83204	UNIFORM SHIRTS	52.15
25082	10/31/2016	PAUL'S TROPHIES GIFTS & ENGRA	CHUBBUCK ID 83202	NAME PLATES/BADGES	156.25
25082	10/31/2016	PAUL'S TROPHIES GIFTS & ENGRA	CHUBBUCK ID 83202	X COUNTRY	299.5
25083	10/31/2016	PORTER'S OFFICE PRODUCTS	REXBURG ID 83440	OFFICE SUPPLIES	52.9
25084	10/31/2016	RCH SERVICES	POCATELLO ID 83201	MAINT	219.01
25085	10/31/2016	TREASURE VALLEY COFFEE	BOISE ID 83713	WATER	40.7
25086	10/31/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	MS	36.2
25086	10/31/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	NICKELL	22.93
25086	10/31/2016	WALMART BUSINESS	ATLANTA GA 30353-0934		6-May 40.27
25086	10/31/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	LUNCHES	36.72
25087	10/31/2016	VILLANOS	POCATELLO ID 83204	SCHOOL LUNCHES	96
25088	10/31/2016	OTICON INC	PITTSBURGH PA 15251-4996	SPED SUPPLIES JACKSON	20