

Check#

25001	11/6/2016	WINCO		SCHOOL LUNCHES	26.62
25089	11/3/2016	REINHARDT CATHERINE	POCATELLO ID 83201	LEGO ROBOTIC SUPPLIES	61.32
25089	11/3/2016	REINHARDT CATHERINE	POCATELLO ID 83201	TITLE II DYSLEXIA CONF TRAVEL	1027.52
25090	11/6/2016	COSTCO	POCATELLO ID 83201	SCHOOL LUNCHES	42.34
25091	11/7/2016	CASPER SARAH	POCATELLO ID 83204	REIMB SUPPLIES	22.98
25092	11/7/2016	CHANGING SEASONS INC	POCATELLO ID 83201	OCTOBER	600
25093	11/7/2016	GANSKE LISA	CHUBBUCK ID 83202	REIMB SUPPLIES COAST	6
25094	11/7/2016	GEM STATE DISTRIBUTORS	TWIN FALLS ID 833030469	LUNCH SUPPLIES	35.6
25095	11/7/2016	IDAHO CHARTER SCHOOL NETWORK	BOISE ID 83702	MEMBERSHIP 16-17	335
25096	11/7/2016	IDAHO STATE UNIVERSITY	POCATELLO ID 83209	WORK STUDY	260.95
25097	11/7/2016	MEADOW GOLD DAIRIES	DENVER CO 80271-0960	MILK	139.05
25097	11/7/2016	MEADOW GOLD DAIRIES	DENVER CO 80271-0960	MILK	139.78
25098	11/7/2016	MENDIVE MICHAEL	POCATELLO ID 83204	SPED SUPPLIES	9.74
25098	11/7/2016	MENDIVE MICHAEL	POCATELLO ID 83204	TRAVEL COSTS EL CONF	303.6
25099	11/7/2016	OFFICE EQUIP FINANCE SERVICE	ST LOUIS MO 63179-0448	COPIER	705.1
25100	11/7/2016	OPTIX MEDIA LLC	CHUBBUCK ID 83202	INTERNET	200
25101	11/7/2016	POCATELLO SCHOOL DISTRICT #25	POCATELLO ID 83201-6119	SUPPLIES	85.34
25102	11/7/2016	POCATELLO HOSPITAL LLC	POCATELLO ID 83201	SPEECH/OT/PT	5718.31
25103	11/7/2016	RIDLEY'S	TWIN FALLS ID 83301	SCHOOL LUNCHES	2061.88
25104	11/7/2016	SURPASS	WINTER PARK FL 327895759	TECH	335
25105	11/7/2016	VALLEY OFFICE SYSTEMS INC.	IDAHO FALLS ID 83401	STAPLES	42.27
25106	11/7/2016	BELZER SHAROLYN	POCATELLO ID 83201	REIMB LEGO ROBOTICS SUPPLIES	63.42
25107	11/7/2016	MCCOY SEAN & DANNA		REIMB GARDEN SUPPLIES	22.23
25108	11/7/2016	WORLDS FINEST CHOCOLATE	CHICAGO IL 606778022	TSS FUNDRAISER	2512.5
25109	11/7/2016	VILLANOS	POCATELLO ID 83204	SCHOOL LUNCHES	136
25111	11/9/2016	EDWARDS MARK T.	POCATELLO ID 83204	MATH TEACHER MENTOR	537.5
25112	11/13/2016	COSTCO	POCATELLO ID 83201	SCHOOL LUNCHES	51.22
25113	11/13/2016	WINCO		SCHOOL LUNCHES	15.19
25114	11/11/2016	MCATEER LISA	POCATELLO ID 83204	REIMB TRAVEL AT CONF	45.62
25115	11/11/2016	SCHOLASTIC BOOK FAIRS	ATLANTA GA 30368-6913	BOOKFAIR	2380.12
25116	11/11/2016	JACKSON SARAH	CHUBBUCK ID 83202	REIMB MILEAGE	50
25117	11/11/2016	KOSMIKI CLAIRE	POCATELLO ID 83201	X-COUNTRY SHIRTS	340
25118	11/11/2016	SWAN KATY	POCATELLO ID 83201	REIMB FIELD TRIP	432
25184	11/14/2016	**PAYROLL TRANSFER		SECONDARY SUBSTITUTE - 112016	69
25184	11/14/2016	**PAYROLL TRANSFER		SECRETARY - 112016	829.17
25184	11/14/2016	**PAYROLL TRANSFER		SPECIALS - 112016	2013.33
25184	11/14/2016	**PAYROLL TRANSFER		OFFICE MANAGER - 112016	2500
25184	11/14/2016	**PAYROLL TRANSFER		JANITOR/MAINT - 112016	864
25184	11/14/2016	**PAYROLL TRANSFER		ELEMENTARY TEACHER - 112016	18529.17
25184	11/14/2016	**PAYROLL TRANSFER		COUNSELOR - 112016	1141.67
25184	11/14/2016	**PAYROLL TRANSFER		SECONDARY TEACHER - 112016	6106.05
25184	11/14/2016	**PAYROLL TRANSFER		TEACHER AID - 112016	5774.88
25184	11/14/2016	**PAYROLL TRANSFER		TITLE I - 112016	2177
25184	11/14/2016	**PAYROLL TRANSFER		SPECIAL ED - 112016	4188.21
25184	11/14/2016	**PAYROLL TRANSFER		TEST COORDINATOR - 112016	1229.16
25184	11/14/2016	**PAYROLL TRANSFER		LUNCH AID - 112016	282.94
25184	11/14/2016	**PAYROLL TRANSFER		ELEMENTARY SUBSTITUT - 112016	737
25184	11/14/2016	**PAYROLL TRANSFER		LIBRARIAN - 112016	669.38
25184	11/14/2016	**PAYROLL TRANSFER		SCHOOL ADMIN. - 112016	3333.33
25185	11/14/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 112016	175
25185	11/14/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 112016	50
25185	11/14/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 112016	50
25186	11/14/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 112016	2708.3
25186	11/14/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 112016	812.49
25186	11/14/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS - 112016	1354.15
25186	11/14/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INSURANCE - 112016	541.66
25186	11/14/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 112016	270.83
25187	11/14/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 112016	191.4
25187	11/14/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 112016	52.2
25187	11/14/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 112016	69.6
25187	11/14/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 112016	34.8

25187	11/14/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 112016	17.4
25188	11/14/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 112016	54
25188	11/14/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 112016	13.5
25188	11/14/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 112016	18
25188	11/14/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 112016	4.5
25188	11/14/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 112016	9
25188	11/14/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 112016	4.5
25189	11/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 112016	5.28
25189	11/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 112016	2055.19
25189	11/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 112016	459.99
25189	11/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 112016	555.7
25189	11/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER M/CARE - 112016	165.59
25189	11/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 112016	313.56
25189	11/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 112016	51.21
25189	11/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 112016	64.48
25189	11/14/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 112016	21.64
25190	11/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 112016	108.69
25190	11/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 112016	2542.76
25190	11/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 112016	691.21
25190	11/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 112016	893.33
25190	11/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 112016	283.04
25190	11/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 112016	76.94
25190	11/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 112016	99.44
25190	11/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 112016	246.44
25190	11/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 112016	27.43
25190	11/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 112016	474.11
25190	11/14/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LEAVE - 112016	52.77
25191	11/14/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 112016	3.7
25191	11/14/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 112016	7.4
25191	11/14/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 112016	14.8
25191	11/14/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 112016	40.7
25191	11/14/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 112016	7.4
25192	11/15/2016	TERLSON TAYLOR		REIMB MATH COUNTS FEE	120
25193	11/15/2016	CABLE ONE	PHOENIX AZ 85062-8407	PHONES	136.94
25194	11/15/2016	IDAHO POWER	BOISE ID 83721	ELECTRICITY	786.88
25195	11/15/2016	MEADOW GOLD DAIRIES	DENVER CO 80271-0960	MILK	134.67
25196	11/15/2016	MENDIVE MICHAEL	POCATELLO ID 83204	REIMB MAINT	85.5
25196	11/15/2016	MENDIVE MICHAEL	POCATELLO ID 83204	THUMB DRIVE	8.47
25196	11/15/2016	MENDIVE MICHAEL	POCATELLO ID 83204	SPED MOUSE	21.95
25197	11/15/2016	ORIENTAL TRADING CO. INC	DES MOINES IA 503063502	READING PROGRAM	39.97
25198	11/15/2016	STATE INSURANCE FUND	BOISE ID 83720-0044	INSURANCE	2337
25199	11/15/2016	TETON FIRE & SECURITY INC.	IDAHO FALLS ID 83401	QRTLY ALARM	117
25200	11/15/2016	TREASURE VALLEY COFFEE	BOISE ID 83713	WATER	53
25201	11/15/2016	WEX BANK	CAROL STREAM IL 60197-6293	CASPER FUEL	59.68
25201	11/15/2016	WEX BANK	CAROL STREAM IL 60197-6293	MS FUEL MINIDOKA	58.5
25201	11/15/2016	WEX BANK	CAROL STREAM IL 60197-6293	FUEL CHARGES	132.65
25202	11/15/2016	GRISWOLD KITTY		REIMB TSS GRAHAM	210
25203	11/16/2016	MENDIVE MICHAEL	POCATELLO ID 83204	REIMB TRAVEL COST EL LEADER	1222.6
25204	11/16/2016	SMITH MARSHA	POCATELLO. ID 83204	MILEAGE IF CONF	53.5
25204	11/16/2016	SMITH MARSHA	POCATELLO. ID 83204	LUNCH PER DIEM	18.6
25205	11/17/2016	VILLANOS	POCATELLO ID 83204	SCHOOL LUNCHES	120
25208	11/28/2016	AAA ADVANCED PEST CONTROL	LAVA HOT SPRINGS ID 83246	PEST CONTROL	100
25209	11/28/2016	ACE HARDWARE & ELEMENT	POCATELLO ID 83205	MAINT SUPPLIES	49.95
25210	11/28/2016	CITY OF POCATELLO	POCATELLO ID 83205-4169	WATER/SEWER/GARBAGE	588.91
25211	11/28/2016	CNA SURETY	CHICAGO IL 60680-2875		401 100
25212	11/28/2016	HOME DEPOT CREDIT SERVICES	COLUMBUS OH 43218-3176	MAINT SUPPLIES	39.88
25213	11/28/2016	ISB EDUCATIONAL SOLUTIONS	BOISE ID 83709	MEDICAID BILLING	34.25
25214	11/28/2016	INTERMOUNTAIN GAS	BOISE ID 83732	GAS	289.97
25215	11/28/2016	MENDIVE MICHAEL	POCATELLO ID 83204	KINDNESS SHIRTS	174.07
25216	11/28/2016	NIELSEN ROBIN		REIMB GAS TSS	38.52
25217	11/28/2016	PITNEY BOWES INC	PITTSBURGH PA 152507896	POSTAGE	33.91
25218	11/28/2016	CENTURY LINK	PHOENIX AZ 85038-9040	PHONE	103.16

25219	11/28/2016	REALLY GOOD STUFF INC	BOTSFORD CT 06404-0386	READING PROGRAM	48.82
25220	11/28/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	OFFICE	114.32
25220	11/28/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	TERLSON	40.7
25220	11/28/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	5/6 SUPPLIES	18.91
25220	11/28/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	AFTER SCHOOL READING	47.73
25220	11/28/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	5/6 SUPPLIES	156.25
25220	11/28/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	VETERANS DAY SUPPLIES	13.82
25220	11/28/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	MS SUPPLIES	65.17
25220	11/28/2016	WALMART BUSINESS	ATLANTA GA 30353-0934	OFFICE	11.79
25221	11/28/2016	BROAD REACH	MANKATO MN 56002	LIBRARY BOOKS	100.8
25222	11/28/2016	VILLANOS	POCATELLO ID 83204	SCHOOL LUNCHES	80
25284	11/30/2016	**PAYROLL TRANSFER		OFFICE MANAGER - 112016	2500
25284	11/30/2016	**PAYROLL TRANSFER		SECONDARY TEACHER - 112016	6106.05
25284	11/30/2016	**PAYROLL TRANSFER		LIBRARIAN - 112016	315
25284	11/30/2016	**PAYROLL TRANSFER		SCHOOL ADMIN. - 112016	3333.33
25284	11/30/2016	**PAYROLL TRANSFER		ELEMENTARY TEACHER - 112016	18529.17
25284	11/30/2016	**PAYROLL TRANSFER		TEACHER AID - 112016	3493.38
25284	11/30/2016	**PAYROLL TRANSFER		ELEMENTARY SUBSTITUT - 112016	333
25284	11/30/2016	**PAYROLL TRANSFER		TITLE I - 112016	2177
25284	11/30/2016	**PAYROLL TRANSFER		JANITOR/MAINT - 112016	792
25284	11/30/2016	**PAYROLL TRANSFER		SPECIAL ED - 112016	4188.21
25284	11/30/2016	**PAYROLL TRANSFER		SPECIALS - 112016	1539.33
25284	11/30/2016	**PAYROLL TRANSFER		TEST COORDINATOR - 112016	1229.16
25284	11/30/2016	**PAYROLL TRANSFER		LUNCH AID - 112016	180.38
25284	11/30/2016	**PAYROLL TRANSFER		COUNSELOR - 112016	1141.67
25284	11/30/2016	**PAYROLL TRANSFER		SECRETARY - 112016	829.17
25285	11/30/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 112016	50
25285	11/30/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 112016	175
25285	11/30/2016	AMERITAS RETIREMENT PLAN	LINCOLN NE 68510	401 (K) MATCH - 112016	50
25286	11/30/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS - 112016	1354.15
25286	11/30/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 112016	270.83
25286	11/30/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INSURANCE - 112016	541.66
25286	11/30/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 112016	2708.3
25286	11/30/2016	BLUECROSS OF IDAHO	BOISE ID 83707-1408	MEDICAL INS. - 112016	812.49
25287	11/30/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 112016	191.4
25287	11/30/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 112016	52.2
25287	11/30/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 112016	69.6
25287	11/30/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 112016	17.4
25287	11/30/2016	DELTA DENTAL	SALT LAKE CITY UT 841271372	DENTAL INSURANCE - 112016	34.8
25288	11/30/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 112016	4.5
25288	11/30/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 112016	4.5
25288	11/30/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 112016	9
25288	11/30/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 112016	54
25288	11/30/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 112016	13.5
25288	11/30/2016	METLIFE SBC	KANSAS CITY MO 64180-4466	LIFE INSURANCE - 112016	18
25289	11/30/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 112016	313.56
25289	11/30/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 112016	165.57
25289	11/30/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 112016	459.97
25289	11/30/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 112016	24.1
25289	11/30/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 112016	58.98
25289	11/30/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 112016	1813.55
25289	11/30/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 112016	555.72
25289	11/30/2016	POCATELLO COMMUNITY CHARTER		EMPLOYER FICA - 112016	13.8
25290	11/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LEAVE - 112016	52.77
25290	11/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 112016	691.21
25290	11/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 112016	893.33
25290	11/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 112016	99.63
25290	11/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 112016	276.73
25290	11/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 112016	2486
25290	11/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 112016	99.44
25290	11/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 112016	76.94
25290	11/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	RET SICK LVE - 112016	27.43

25290	11/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 112016	246.44
25290	11/30/2016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE ID 83720-0078	EMPLOYER PERSI - 112016	474.11
25291	11/30/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 112016	3.7
25291	11/30/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 112016	7.4
25291	11/30/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 112016	7.4
25291	11/30/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 112016	14.8
25291	11/30/2016	UNITED HERITAGE LIFE	MERIDIAN ID 83680-7777	VISION - 112016	40.7
25292	11/30/2016	IMBS BRITTANY	POCATELLO ID 83201	REIMB FROM WALMART GRANT	347.25