

(Mo-Yr: 09-2017-09-2017)

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|-----------------------------|------------------------|-------------------------------------|-----------|
| 005182 | 09/04/17 | IDAHO POWER | SEATTLE, WA 98124-1966 | ACCOUNT #2206890879 AUGUST | 533.44 |
| 005183 | 09/04/17 | INTERMOUNTAIN GAS COMPANY | BOISE, ID 83732-0064 | ACCOUNT #18808130001 AUGUST | 23.91 |
| 005184 | 09/04/17 | NEUSCAPES LLC | JEROME, ID 83338 | INVOICE #2750 | 320.00 |
| | | | | INVOICE #2749 | 240.00 |
| 005185 | 09/04/17 | AARON IVIE | JEROME, ID 83338 | CLEANING FROM PAINTING | 50.00 |
| | | | | BEST BUY INK | 39.21 |
| 005186 | 09/04/17 | TEK-HUT | TWIN FALLS, ID 83301 | INVOICE #32726 SEPTEMBER | 1,050.00 |
| 005187 | 09/04/17 | SALLY BROOKS | , | LOWES AND WALMART FOR BACK TO SCHO | 56.47 |
| 005188 | 09/04/17 | Office Depot | Chicago, IL 60680-1040 | INVOICE #954022009001 | 27.50 |
| | | | | INVOICE #954022009001 | 247.50 |
| 005190 | 09/08/17 | TITLE ONE COORP | BURLEY, ID 83318 | LAST MORTGAGE FEE PAYMENT | 84.00 |
| | | | | LAST PRINCIPAL PAYMENT | 35,199.90 |
| | | | | LAST INTEREST PAYMENT | 31.34 |
| 005191 | 09/06/17 | BLUE CROSS | Boise, ID 83707-0948 | STATEMENT #172200003310 GROUP #1003 | 14,515.57 |
| 005192 | 09/14/17 | PERSI | Boise, ID 83720-0078 | ** VOID ** | 0.00 |
| 005193 | 09/14/17 | D. L. Evans (FICA/MEDICARE) | BURLEY, ID 83318 | ** VOID ** | 0.00 |
| 005194 | 09/14/17 | Office Depot | Chicago, IL 60680-1040 | INVOICE #956199286001 PAPER CLIPS | 2.40 |
| | | | | INVOICE #956199286001 PAPER CLIPS | 4.67 |
| | | | | INVOICE #956199286001 BATTERIES FO | 18.46 |
| | | | | INVOICE #956199286001 HDMI CORDS F | 25.48 |
| | | | | INVOICE #956199629001 USB 3.0 TO G | 172.20 |
| | | | | INVOICE #956199630001 USB 3.0 HUB | 54.55 |
| 005195 | 09/14/17 | City of Jerome | Jerome, ID 83338 | ACCOUNT #4.1630.03 AUGUST | 386.93 |
| 005196 | 09/14/17 | Western Waste Services | Jerome, ID 83338 | INVOICE #681546 SEPTEMBER | 91.00 |
| 005197 | 09/14/17 | Meadow Gold Dairies | Denver, CO 80271-0960 | INVOICE #12059600 | 251.52 |
| 005198 | 09/14/17 | North Side Bus, Co. Inc. | Jerome, ID 83338 | INVOICE AUGUST | 2,512.08 |
| | | | | CSI ROPES COURSE | 199.45 |
| 005199 | 09/14/17 | PRIMARY THERAPY SOURCE | TWIN FALLS, ID 83301 | INVOICE 04/07/17 | 1,579.79 |
| 005200 | 09/14/17 | SYSCO | BOISE, ID 83717-0007 | CREDIT INVOICE #140040370 | 58.64CR |
| | | | | CREDIT INVOICE #140096552 | 47.40CR |
| | | | | INVOICE #140096552 | 1,537.82 |
| | | | | INVOICE #140103735 | 21.40 |
| 005201 | 09/14/17 | CHRISTINE IVIE | JEROME, ID 83338 | CELL PHONE REIMBURSEMENT FOR SEPT. | 100.00 |
| 005202 | 09/14/17 | HERITAGE ACADEMY | JEROME, ID 83338 | ** VOID ** | 0.00 |
| 005203 | 09/14/17 | NEUSCAPES LLC | JEROME, ID 83338 | INVOICE #2769 | 58.18 |
| 005204 | 09/14/17 | VISA | TAMPA, FL 33630-3131 | AMAZON- MAGNETIC BOARDS FOR 2ND GR | 161.07 |
| | | | | AMAZON- CREDIT FOR TEXTBOOKS NOT R | 59.55CR |
| | | | | WALMART- SCIENCE SUPPLIES | 49.00 |
| | | | | DOLLAR TREE- SCIENCE SUPPLIES | 15.90 |
| | | | | AMAZON- SCIENCE SUPPLIES | 6.32 |
| | | | | AMAZON- SCIENCE SUPPLIES | 89.82 |
| | | | | AMAZON- SCIENCE SUPPLIES | 123.19 |
| | | | | AMAZON- TEACH LIKE A CHAMPION | 8.51 |
| | | | | AMAZON- SCIENCE SUPPLIES | 3.84 |
| | | | | AMAZON- SCIENCE SUPPLIES | 11.49 |
| | | | | AMAZON- TEACH LIKE A CHAMPION | 10.00 |
| | | | | SMITHS- FUEL TO TRAVEL TO ISEE TRA | 43.60 |
| | | | | AMAZON- TEACH LIKE A CHAMPION BOOK | 136.69 |
| | | | | AMAZON- LAPTOP SLEEVE AND SCREEN C | 19.19 |
| | | | | AMAZON- HANDBELLS FOR MUSIC | 96.91 |
| | | | | SUBWAY- TEACHER INSERVICE | 122.30 |
| | | | | AMAZON- HANDBELL CASE FOR MUSIC | 44.34 |
| | | | | SCHOOLASTICE BOOKS | 2.21 |
| | | | | AMAZON- RHYTHM STICKS FOR MUSIC | 79.34 |
| | | | | AMAZON- SCIENCE SUPPLIES | 12.95 |
| | | | | CBI- MATH PROGRAM | 135.58 |
| | | | | AMAZON- SCIENCE SUPPLIES | 46.40 |
| | | | | T-SHIRT FUNDRAISER | 1,558.44 |
| | | | | STAMPS AND MAILING A PACKAGE | 99.82 |
| | | | | OFFICE DEPOT LAPTOP FOR TITLE I TE | 317.99 |
| | | | | CBC- IDEA BOOKS | 516.89 |
| | | | | CBC- IDEA BOOKS | 248.03 |
| | | | | ARGO- SHIRTS MIDDLE SCHOOL ORIENTA | 475.30 |
| | | | | WALMART- MIDDLE SCHOOL ORIENTATION | 169.86 |
| | | | | ZURCHERS- MIDDLE SCHOOL ORIENTATIO | 50.10 |
| 005205 | 09/14/17 | MICHELLE RASMUSSEN | PAUL, ID 83347 | REIMBURSEMENT FOR LUNCH FEDERAL PR | 12.99 |
| 005206 | 09/14/17 | TONI CARVER | BURLEY, ID 83318 | CELL PHONE REIMBURSEMENT FOR SEPT. | 135.00 |
| 005207 | 09/14/17 | BECKY HIGGINS | , | REIMBURSEMENT FOR POSTAGE | 7.20 |
| 005208 | 09/14/17 | CSI CHALLENGE COURSE | TWIN FALLS, ID 83301 | INVOICE #116 | 1,242.00 |
| 005209 | 09/19/17 | PERSI | Boise, ID 83720-0078 | ** VOID ** | 0.00 |
| 005210 | 09/19/17 | D. L. Evans (FICA/MEDICARE) | BURLEY, ID 83318 | ** VOID ** | 0.00 |
| 005211 | 09/19/17 | HERITAGE ACADEMY | JEROME, ID 83338 | ** VOID ** | 0.00 |
| 005212 | 09/19/17 | PERSI | Boise, ID 83720-0078 | EMPLOYERS SHARE RETIR - 092017 | 302.64 |
| | | | | EMPLOYERS SHARE PERSI - 092017 | 40.77 |
| | | | | EMPLOYERS SHARE PERSI - 092017 | 641.24 |
| | | | | Sick Leave - 092017 | 476.54 |
| | | | | PERSI - 092017 | 52.00 |
| | | | | EMPLOYER SHARE PERSI - 092017 | 707.20 |
| | | | | EMPLOYERS SHARE PERSI - 092017 | 207.99 |
| | | | | EMPLOYERS SHARE PERSI - 092017 | 104.00 |
| | | | | PERSI - 092017 | 10.40 |
| | | | | Retirement Sick Leave - 092017 | 31.20 |
| | | | | PERSI - 092017 | 364.00 |
| | | | | RETIREMENT SICK LEAVE - 092017 | 207.95 |
| | | | | RETIREMENT SICK LEAVE - 092017 | 52.00 |
| | | | | PERSI - 092017 | 79.04 |
| | | | | SICK LEAVE BENEFIT - 092017 | 344.47 |
| | | | | PERSI - 092017 | 4,650.32 |
| 005213 | 09/19/17 | D. L. Evans (FICA/MEDICARE) | BURLEY, ID 83318 | EMPLOYERS SHARE FICA - 092017 | 77.00 |
| | | | | EMPLOYERS SHARE MDCR - 092017 | 71.06 |
| | | | | EMPLOYERS SHARE FICA - 092017 | 393.90 |
| | | | | Medicare - 092017 | 539.06 |

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|--------|----------|------------------------------|----------------------------|------------------------------------|----------|
| | | | | FICA - 092017 | 26.38 |
| | | | | EMPLOYERS SHARE FICA - 092017 | 5.92 |
| | | | | FICA - 092017 | 13.51 |
| | | | | FICA - 092017 | 210.04 |
| | | | | EMPLOYERS SHARE FICA - 092017 | 56.90 |
| | | | | EMPLOYERS SHARE MDCR - 092017 | 117.22 |
| | | | | MEDICARE BENEFIT - 092017 | 195.58 |
| | | | | FICA - 092017 | 29.41 |
| | | | | FICA - 092017 | 44.98 |
| | | | | EMPLOYERS SHARE FICA - 092017 | 411.46 |
| | | | | FICA - 092017 | 2,304.98 |
| | | | | EMPLOYERS SHARE FICA - 092017 | 172.22 |
| | | | | EMPLOYERS SHARE MEDI - 092017 | 119.92 |
| 005214 | 09/19/17 | HERITAGE ACADEMY | JEROME, ID 83338 | Medical/Dental/Vision - 092017 | 5,079.16 |
| | | | | EMPLOYERS SHARE MED - 092017 | 75.79 |
| | | | | MEDICAL DENTAL VISION - 092017 | 53.72 |
| | | | | MEDICAL/DENTAL/VIS - 092017 | 5.35 |
| | | | | Med/Dental/Vision - 092017 | 51.09 |
| | | | | Medical Dental Vision - 092017 | 639.37 |
| | | | | MED/DENTAL/VISION INS - 092017 | 104.55 |
| | | | | MED/DENTAL/VISION INS - 092017 | 270.91 |
| | | | | MED/DENTAL/VISION - 092017 | 49.05 |
| | | | | BLUE CROSS MEDICAL - 092017 | 838.19 |
| | | | | MED DENTAL VISION - 092017 | 126.26 |
| | | | | BLUE CROSS - 092017 | 558.96 |
| | | | | Medical/Dental/Vision - 092017 | 155.61 |
| | | | | MEDICAL BENEFIT - 092017 | 1,018.59 |
| 005215 | 09/19/17 | AMERICAN FIDELITY ASSUR. CO. | KANSAS, MO 64121-9326 | PREMIUM FEE FOR FLEX PLAN | 84.00 |
| 005232 | 09/18/17 | PERSI | Boise, ID 83720-0078 | ** VOID ** | 0.00 |
| 005233 | 09/18/17 | D. L. Evans (FICA/MEDICARE) | BURLEY, ID 83318 | ** VOID ** | 0.00 |
| 005234 | 09/18/17 | HERITAGE ACADEMY | JEROME, ID 83338 | ** VOID ** | 0.00 |
| 005235 | 09/19/17 | PERSI | Boise, ID 83720-0078 | ** VOID ** | 0.00 |
| 005236 | 09/19/17 | D. L. Evans (FICA/MEDICARE) | BURLEY, ID 83318 | ** VOID ** | 0.00 |
| 005237 | 09/19/17 | HERITAGE ACADEMY | JEROME, ID 83338 | ** VOID ** | 0.00 |
| 005238 | 09/19/17 | PERSI | Boise, ID 83720-0078 | ** VOID ** | 0.00 |
| 005238 | 09/20/17 | Gem State Paper & Supply | Twin Falls, ID | INVOICE e1164947-00 VACUUM REPAIR | 112.00 |
| 005239 | 09/19/17 | D. L. Evans (FICA/MEDICARE) | BURLEY, ID 83318 | ** VOID ** | 0.00 |
| 005239 | 09/20/17 | Office Depot | Chicago, IL 60680-1040 | ***VOID*** | 0.00 |
| 005240 | 09/20/17 | Cable One | Phoenix, AZ 85062-8000 | ACCOUNT #105739429 SEPT | 197.34 |
| 005240 | 09/19/17 | HERITAGE ACADEMY | JEROME, ID 83338 | ** VOID ** | 0.00 |
| 005241 | 09/20/17 | RIDLEY'S | TWIN FALLS, ID 83301 | INVOICE #004001231552-443 | 215.54 |
| 005242 | 09/20/17 | SYSCO | BOISE, ID 83717-0007 | INVOICE #140104554 | 1,290.87 |
| 005243 | 09/20/17 | PINNACLE TECHNOLOGIES LLC | TWIN FALLS, ID 83301 | INVOICE #010582 OCTOBER | 21.00 |
| 005244 | 09/20/17 | MICHELLE RASMUSSEN | PAUL, ID 83347 | TRAVEL EXPENSE FOR TITLE I CONFERE | 35.06 |
| 005245 | 09/20/17 | MIKEY'S REFRIGERATION | JEROME, ID 83338 | INVOICE #30716 | 85.00 |
| 005246 | 09/20/17 | TONI CARVER | BURLEY, ID 83318 | SUPPLIES FOR FAMILY FUN NIGHT | 31.97 |
| 005247 | 09/20/17 | TOSHIBA FINANCIAL SERVICES | LOS ANGELES, CA 90051-5343 | INVOICE #90136652516 SEPT. | 133.00 |
| 005248 | 09/20/17 | BUSINESS TECHS, INC. | TWIN FALLS, ID 83301 | INVOICE #76732 AUG. AND SEPT. | 104.78 |
| 005249 | 09/20/17 | KATIE PARK | , | REIMBURSEMENT FROM TITLE I CONFERE | 27.73 |
| 005250 | 09/20/17 | Office Depot | Chicago, IL 60680-1040 | INVOICE #2105510747 STUDENT HANDBO | 55.65 |
| 005250 | 09/20/17 | ANA CARPENTER | , | ***VOID*** | 0.00 |
| 005251 | 09/20/17 | SALLY BROOKS | , | REIMBURSEMENT FOR TITLE I SUPPLIES | 27.54 |
| 005252 | 09/20/17 | ECONOMY LOCK | TWIN FALLS, ID 83301 | INVOICE #09-11-2017 | 50.00 |
| 005253 | 09/20/17 | ANA CARPENTER | , | REIMBURSEMENT FOR TITLE I CONFEREN | 56.27 |
| 005254 | 09/25/17 | Office Depot | Chicago, IL 60680-1040 | INVOICE #2108548074 | 300.72 |
| 005255 | 09/25/17 | State Insurance Fund | Boise, ID 83720-0044 | STATEMENT #16644407 | 1,545.00 |
| 005256 | 09/25/17 | Dad's Telephone Sales | Twin Falls, ID 83301 | INVOICE #34790 | 7.00 |
| 005257 | 09/25/17 | SYSCO | BOISE, ID 83717-0007 | INVOICE #140107888 | 797.86 |
| 005258 | 09/25/17 | APPLIANCES, ETC. | JEROME, ID 83338 | INVOICE #19262 FREEZER | 529.95 |
| 005259 | 09/25/17 | PINNACLE TECHNOLOGIES LLC | TWIN FALLS, ID 83301 | INVOICE #6636 | 70.00 |
| 005260 | 09/25/17 | HELEN SAUER | JEROME, ID 83338 | MILEAGE REIMBURSEMENT 263.5 @ 53.5 | 140.97 |
| | | | | REIMBURSEMENT FOR TITILE I CONF. | 30.59 |
| 005261 | 09/25/17 | DATSUN CONSTRUCTION | JEROME, ID 83338 | INVOICE #9/25/17 | 397.00 |
| 005262 | 09/25/17 | CHRIS IVIE | , | JANITORIAL WORK FOR A DAY | 65.00 |