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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
201865	07/01/17	Blue Cross of Idaho	Pocatello, ID 83206	General - Insurance - 062017	584.62
				General - Insurance - 062017	2,216.35
				General - Insurance - 062017	886.54
				General - Insurance - 062017	443.27
				General - Insurance - 062017	443.27
				General - Insurance - 062017	587.25
				General - Insurance - 062017	2,216.40
				General - Insurance - 062017	886.56
				General - Insurance - 062017	443.28
				General - Insurance - 062017	443.28
				Tribes - Insurance - 062017	975.19
				Tribes - Insurance - 062017	975.22
				Safe - Elem Benefits - 062017	13.43
				Safe - Elem Benefits - 062017	13.53
				Title I - Insurance - 062017	31.42
				Title I - Insurance - 062017	31.42
				Title II - Insurance - 062017	15.34
				Title II - Insurance - 062017	12.50
				NAM - Class. Benefits - 062017	132.99
				NAM - Class. Benefits - 062017	132.98
				NAM - Admin Benefits - 062017	221.64
				NAM - Admin Benefits - 062017	221.64
				NAM - Bus. Benefits - 062017	221.63
				NAM - Bus. Benefits - 062017	221.64
				Rural - Ben Ed Media - 062017	20.09
				Rural - Ben Ed Media - 062017	20.22
				Nutrition - Insurance - 062017	443.27
				Nutrition - Insurance - 062017	443.28
201868	07/05/17	Pam Davis	,	Paycheck Advance # 3	300.00
201869	07/07/17	Joshua Tree Consulting	Blackfoot, ID 83221	Database Construction	10,400.00
201870	07/11/17	Istation	Dallas, TX 75206	Istation Math & Reading	3,220.00
201871	07/11/17	Ivan Tinno	Fort Hall, ID	Nutrition Reimbursement	53.74
201872	07/11/17	Design Space Modulars	Pasadena,, CA 91110-1566	Building Lease	1,038.00
				Building Lease	3,960.00
				Building Lease	1,187.99
201873	07/11/17	AmeriPride Services Inc.	Twin Falls, ID 83301	Supplies Custodial	163.95
				Supplies Custodial	21.12
				Supplies Custodial	101.57
				Supplies Custodial	101.57
				Supplies Custodial	81.57
				Supplies Custodial	81.57
201874	07/11/17	Chubbuck Secure Storage	Chubbuck, ID 83202	Storage Unit	130.00
201875	07/11/17	Idaho School Boards Associatio	Boise, ID 83707-1476	ISBA Member Dues 2017-2018	1,155.17
201876	07/11/17	Moreton & Company	Boise, ID 83719	Safe Schools 2017 Renewal	37.50
201877	07/11/17	Shoshone-Bannock Tribes	Fort Hall, ID 83203	Utilities	142.30

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
201878	07/11/17	Idaho School District Council	Boise, ID 83705	Membership dues 2017-2018	50.00
201879	07/11/17	Culligan of Pocatello	Pocatello, ID 83201	Water	27.50
201883	07/11/17	R & J Lawn Care	,	Lawn Maintenance	550.00
201895	07/14/17	Roxanna Tinno	,	Payroll Advance	275.10
201897	07/24/17	Shoshone-Bannock Tribes	Fort Hall, ID 83203	Pyrl Deduct Transfer - 072017	113.42
201898	07/24/17	Shoshone-Bannock Tribes	Fort Hall, ID 83203	Pyrl Deduct Transfer - 072017	100.00
201899	07/24/17	Bingham County Assessor	Blackfoot, ID 83221-1700	Bus Registration Renewal	31.73
201900	07/24/17	State Department of Education	Boise, ID 83720-0027	Student Transportation Assess Fee	555.00
201901	07/24/17	Century Link	Phoenix, AZ 85038-9040	Business Utilities	225.57
201902	07/24/17	Idaho Power	Seattle, WA 98124-1666	Business Utilities	679.78
201903	07/24/17	Design Space Modulars	Pasadena,, CA 91110-1566	Building Lease	1,187.99
201904	07/24/17	2M Data Systems	Orem, UT 84057	Budget Manager Annual Update	500.00
201905	07/24/17	Ivan Tinno	Fort Hall, ID	Nutrition Reimbursement	67.79
201906	07/24/17	Del Monte Meats	Pocatello, ID 83204	Nutrition	57.80
				Nutrition	53.87
201907	07/24/17	VISA - DL Evans Bank	Tampa, FL 33630-3131	USPS	71.40
				Chevron - Boise Training	22.37
				Phillips 66 - Boise Training	8.42
				Shell Oil - Boise Training	16.08
201908	07/25/17	Oren Washakie	Pocatello, ID 83202	Reimbursement of Landfill Fee	10.00
201909	07/25/17	Promethean	Alpharetta, GA 30009	Promethean	5,309.78
201919	07/27/17	Carmelita Benitez	,	Payroll Adjustment	421.65
201920	07/28/17	Roxanna Tinno	,	Payroll Error	140.88
201921	07/31/17	Blue Cross of Idaho	Pocatello, ID 83206	General - Insurance - 072017	617.07
				General - Insurance - 072017	2,216.35
				General - Insurance - 072017	886.54
				General - Insurance - 072017	443.27
				General - Insurance - 072017	443.27
				General - Insurance - 072017	1,060.40
				General - Insurance - 072017	2,659.68
				General - Insurance - 072017	1,329.80
				General - Insurance - 072017	443.28
				Tribes - Insurance - 072017	609.50
				Tribes - Insurance - 072017	609.51
				Safe - Elem Benefits - 072017	13.22
				Safe - Elem Benefits - 072017	13.22
				Title I - Insurance - 072017	10.26
				Title I - Insurance - 072017	10.26
				Title II - Insurance - 072017	14.92
				Title II - Insurance - 072017	14.92
				NAM - Class. Benefits - 072017	55.41
				NAM - Class. Benefits - 072017	55.41
				NAM - Admin Benefits - 072017	211.38
				NAM - Admin Benefits - 072017	211.38
				NAM - Bus. Benefits - 072017	221.63
				NAM - Bus. Benefits - 072017	221.64

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Rural - Ben Ed Media - 072017	19.69
				Rural - Ben Ed Media - 072017	19.69
				Nutrition - Insurance - 072017	443.27
				Nutrition - Insurance - 072017	443.28
201922	07/31/17	Shoshone-Bannock Tribes	Fort Hall, ID 83203	Pyrl Deduct Transfer - 072017	113.42
201923	07/31/17	Shoshone-Bannock Tribes	Fort Hall, ID 83203	Pyrl Deduct Transfer - 072017	100.00
201924	07/31/17	Aidan Weaver	Blackfoot, ID 83221	Paryoll Error	265.69
201925	07/31/17	Joshua Tree Consulting	Blackfoot, ID 83221	Computer Work	10,400.00
201926	07/31/17	Chubbuck Secure Storage	Chubbuck, ID 83202	August 2017 Storage Rental Fee	130.00
201927	07/31/17	Fire Services of Idaho	Chubbuck, ID 83202	3rd Qtr Alarm Monitoring	105.00
201928	07/31/17	Design Space Modulars	Pasadena,, CA 91110-1566	Unit 4493 & Unit 4494	1,038.00
201929	07/31/17	Time Clock Plus	San Angelo, TX 76904	Annual Employee Licenses	612.00
201930	07/31/17	Design Space Modulars	Pasadena,, CA 91110-1566	Building Lease	3,960.00
201978	07/30/17	Best Buy	Idaho Falls, ID 83404	Best Buy	5,000.00
201982	07/31/17	Instructional Technology Assoc	,	** VOID **	0.00
201999	07/31/17	Haddock Corporation	Wichita, KS 67226	Promethean Board	2,871.00
				Promethean Board	1,565.00
707030	07/03/17	Nextiva VOIP Service	Scottsdale, AZ 85250	Nextiva	60.35
707060	07/06/17	Internal Revenue Service	Ogden, UT 84201-0013	Leana Ridleys portion	31.86
707151	07/15/17	Internal Revenue Service	Ogden, UT 84201-0013	General - FICA - 072017	183.42
				General - FICA - 072017	174.11
				General - FICA - 072017	91.22
				General - MEDCR - 072017	306.85
				General - MEDCR - 072017	700.66
				Pyrl Deduct Transfer - 072017	1,581.79
				Pyrl Deduct Transfer - 072017	369.93
				Pyrl Deduct Transfer - 072017	1,948.87
				Tribes - FICA - 072017	158.10
				Safe Schools - FICA - 072017	7.07
				Title I - MEDCR - 072017	4.43
				Title II - FICA - 072017	6.46
				Title II - MEDCR - 072017	1.51
				NAM - Class. MEDCR - 072017	15.94
				NAM - Admin MEDCR - 072017	91.20
				NAM - Bus. MEDCR - 072017	63.74
				Rural - FICA - 072017	10.51
				Nutrition - MEDCR - 072017	136.50
707152	07/15/17	PERSI	Boise, ID 83720-0078	Tribes - PERSI - 072017	259.99
				Safe - PERSI Sick - 072017	11.62
				General - PERSI - 072017	504.61
				Title I - PERSI/Sick - 072017	7.28
				General - PERSI - 072017	1,152.21
				General - PERSI - 072017	301.61
				Title II - PERSI/Sick - 072017	13.10
				General - PERSI - 072017	286.31
				General - PERSI - 072017	150.00

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				NAM - Clas PERSI Sick - 072017	26.22
				Pyrl Deduct Transfer - 072017	629.06
				Pyrl Deduct Transfer - 072017	1,697.43
				General - PERSI - 072017	21.04
				NAM - Adm PERSI Sick - 072017	149.97
				NAM - Bus PERSI Sick - 072017	104.83
				Rural - PERSI - 072017	17.30
				Nutrition - PERSI - 072017	159.87
707170	07/17/17	Adobe Systems	San Jose, CA 95110-2704	Adobe Creative Cloud	29.99
707310	07/31/17	Internal Revenue Service	Ogden, UT 84201-0013	Tribes - MEDCR - 072017	196.68
				Safe Schools - MEDCR - 072017	7.07
				Title I - FICA - 072017	4.43
				General - FICA - 072017	306.85
				General - FICA - 072017	206.93
				Title II - FICA - 072017	6.46
				Title II - MEDCR - 072017	1.51
				General - FICA - 072017	91.22
				NAM - Class. Benefits - 072017	15.95
				General - MEDCR - 072017	874.78
				NAM - Admin FICA - 072017	91.20
				Pyrl Deduct Transfer - 072017	1,712.08
				NAM - Bus. MEDCR - 072017	63.75
				Pyrl Deduct Transfer - 072017	400.43
				Rural - FICA - 072017	10.51
				Pyrl Deduct Transfer - 072017	2,262.31
				Nutrition - MEDCR - 072017	235.17
707311	07/31/17	Idaho State Tax Commission	Boise, ID 83722-2210	Pyrl Deduct Transfer - 072017	790.00
				Pyrl Deduct Transfer - 072017	655.00
707312	07/31/17	PERSI	Boise, ID 83720-0078	Safe - PERSI Sick - 072017	11.62
				Title I - PERSI/Sick - 072017	7.28
				Title II - PERSI/Sick - 072017	13.10
				NAM - Clas PERSI Sick - 072017	26.22
				NAM - Adm PERSI Sick - 072017	149.97
				General - PERSI - 072017	504.61
				General - PERSI - 072017	1,438.54
				NAM - Bus PERSI Sick - 072017	104.83
				General - PERSI - 072017	298.92
				General - PERSI - 072017	150.00
				Tribes - PERSI - 072017	269.99
				Rural - PERSI - 072017	17.30
				Pyrl Deduct Transfer - 072017	50.00
				Pyrl Deduct Transfer - 072017	1,701.39
				Nutrition - PERSI - 072017	159.87
707313	07/31/17	Bank of Idaho	Pocatello, ID 83403-1487	TN Serv Fee ISU	3.00
				Idaho State University	60.00
				College Transcript	4.50

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Timeclock Plus	68.00
				Frgn Trans Fee - Unity	0.60
				Frgn Trans Fee - Unity	1.00
				Frgn Trans Fee - Unity	5.00
				Expedia	40.00
				Avngate Codeand Web.com	69.99
				USPS	6.65
				Hertz Rent a Car	318.34
				Idaho State University	75.00
				Vector Stock	250.00
				Unity	30.00
				Rochester 100, Inc	250.00
				Unity	50.00
				Office Max	28.99
				Adobe	29.99
				Staples	249.99
				Pay Pal	112.00
				REallusion	248.00
				Sweetwater Sound	2,097.77
				Idaho State University	60.00
				Walmart	97.00
				Riverside Hotel	373.00
				Riverside Hotel	348.00
707314	07/31/17	Bank of Idaho	Pocatello, ID 83403-1487	Analysis Charge July 2017	10.00
707316	07/27/17	Adobe Systems	San Jose, CA 95110-2704	Adobe	19.99
707317	07/27/17	Best Buy	Idaho Falls, ID 83404	Best Buy	179.98
707318	07/31/17	Internal Revenue Service	Ogden, UT 84201-0013	NAM - Class. Benefits - 072017	1,912.50
				Pyrl Deduct Transfer - 072017	362.50
				Pyrl Deduct Transfer - 072017	1,550.00
707325	07/31/17	Internal Revenue Service	Ogden, UT 84201-0013	Lee's Taxes from 9/15	88.96
707329	07/31/17	PERSI	Boise, ID 83720-0078	NAM - Clas PERSI Sick - 072017	3,145.00
				Pyrl Deduct Transfer - 072017	1,697.50
ELECT	07/01/17	**JOURNAL ENTRY**	Fort Hall, ID 83203	Nutrition Prepaid Adjustment	886.01
				NAM - Line Item Transfer	25,000.00CF
				Salary & Benefit Accural Adjust	22,869.88CF
				Nutrition Prepaid Adjustment	65.23
				Nutrition Prepaid Adjustment	184.65
				Salary & Benefit Accural Adjust	9,945.91CF
				NAM - Line Item Transfer	25,000.00
				Moreton Insurance	4,450.00
				NAM - Line Item Transfer	5,057.50CF
				Prepaid Expense Adjustment	322.25
ELECT	07/27/17	**PAYROLL TRANSFER**	Fort Hall, ID 83203	NAM - Business - 072017	833.33
				General - Certified Teac - 072017	104.16
				General - Certified Teac - 072017	1,784.33
				General - Certified Teac - 072017	1,192.40

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				General - Certified Teac - 072017	208.34
				Title I - District Admin - 072017	57.87
				Tribes - Classified Empl - 072017	2,570.81
				General - Certified Teac - 072017	92.33
				General - Certified Teac - 072017	4,011.20
				General - Certified Teac - 072017	2,066.67
				General - Certified Teac - 072017	11,435.03
				General - Classified Emp - 072017	2,705.03
				Rural - Ed Media - 072017	137.50
				Nutrition - Classified - 072017	3,074.06
				General - Certified Teac - 072017	9,158.97
				General - Certified Teac - 072017	2,397.55
				General - Certified Teac - 072017	57.87
				General - Certified Teac - 072017	833.33
				General - District Admin - 072017	4,011.20
				General - Custodial - 072017	1,192.40
				General - Certified Teac - 072017	137.50
				Safe Schools - Elem Cert - 072017	92.33
				NAM - Classified - 072017	25,000.00
				NAM - Classified - 072017	208.34
				Title II - Salaries - 072017	104.16
				General - Certified Teac - 072017	2,275.88
				General - Certified Teac - 072017	1,192.13
				NAM - Admin - 072017	1,192.13