

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
15886	03/31/2017	-752.22	4001700100	NORTH SIDE BUS CO IN	JEROME	ID	INTERSCHOLASTIC TRAN/SPORTS--Large charter for football to Marsh Valley on 9/2	100 E 531000 340 104 000	-752.22
16510	04/06/2017	185.00	0	ANDERSON JULIAN & HU	BOISE	ID	attorney fees, general representation	100 E 632000 311 000 000	185.00
16511	04/06/2017	377.75	2001700020	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Lysol Wipes & Kleenex	100 E 512000 410 102 000	
	04/06/2017	190.26	5001700027	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	supplies-clorox wipes	100 E 512000 410 105 000	
	04/06/2017	32.03	8001700140	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	2/27/17 Kitchen Items - Fruit Snacks, Hand Towels, Wash Clothes	290 E 710000 405 101 000	
	04/06/2017	32.03	8001700140	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	2/27/17 Kitchen Items - Fruit Snacks, Hand Towels, Wash Clothes	290 E 710000 405 102 000	
	04/06/2017	5.40	8001700140	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	2/27/17 Kitchen Items - Fruit Snacks, Hand Towels, Wash Clothes	290 E 710000 405 103 000	
	04/06/2017	5.40	8001700140	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	2/27/17 Kitchen Items - Fruit Snacks, Hand Towels, Wash Clothes	290 E 710000 405 104 000	
	04/06/2017	32.04	8001700140	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	2/27/17 Kitchen Items - Fruit Snacks, Hand Towels, Wash Clothes	290 E 710000 405 105 000	674.91
16512	04/06/2017	472.50	4001700247	CASH	TWIN FALLS	ID	INTERSCHOLASTIC STATE EXPENSE-team dinner state speech tournament	100 E 531000 380 104 000	472.50
16513	04/06/2017	120.00	0	CITY OF HOLLISTER	HOLLISTER	ID	CITY WATER, meter 597650	100 E 661000 330 101 000	120.00
16514	04/06/2017	205.10	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1172	100 E 661000 330 102 000	
	04/06/2017	171.50	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1173	100 E 661000 330 102 000	
	04/06/2017	109.00	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1175	100 E 661000 330 105 000	
	04/06/2017	171.50	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1198	100 E 661000 330 103 000	
	04/06/2017	101.00	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1203	100 E 661000 330 104 000	
	04/06/2017	170.35	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1205	100 E 661000 330 104 000	
	04/06/2017	38.62	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1207	100 E 661000 330 104 000	967.07
16515	04/06/2017	11.50	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02138196-0	100 E 663000 410 000 000	11.50
16516	04/06/2017	1,118.00	0	DAYTREATMENT YOUTH S	JEROME	ID	March 2017 transport	100 E 681000 346 000 000	1,118.00
16517	04/06/2017	36.00	4001700257	DONG, ZACHARY	TWIN FALLS	ID	INTERSCHOLASTIC STATE EXPENSE-state speech tournament	100 E 531000 380 104 000	36.00

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
							meals		
16518	04/06/2017	264.68	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENT FOR FIS COPIER	100 E 512000 312 105 000	
	04/06/2017	142.50	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENT FOR FIS COPIER	100 E 512000 313 105 000	
	04/06/2017	650.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 512000 312 102 000	
	04/06/2017	225.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 512000 312 101 000	
	04/06/2017	227.53	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 651000 312 000 000	
	04/06/2017	346.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 512000 312 105 000	
	04/06/2017	500.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 515000 312 103 000	
	04/06/2017	500.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 515000 312 104 000	2,855.71
16519	04/06/2017	80.00	4001700244	FILER HIGH SCHOOL	FILER	ID	National BPA Registration for Paula Mason	243 E 515000 380 104 991	80.00
16520	04/06/2017	707.58	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	
	04/06/2017	0.10	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 102 000	
	04/06/2017	0.10	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 103 000	
	04/06/2017	0.20	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 104 000	
	04/06/2017	160.11	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 105 000	
	04/06/2017	40.76	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 103 000	
	04/06/2017	40.76	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 103 000	
	04/06/2017	42.75	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 103 000	
	04/06/2017	40.50	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 102 000	
	04/06/2017	162.03	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 104 000	
	04/06/2017	39.75	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 102 000	
	04/06/2017	76.43	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 101 000	
	04/06/2017	40.80	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	
	04/06/2017	45.13	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 102 000	1,397.00
16521	04/06/2017	191.34	8001700161	FOOD SERVICE OF AMER	SEATTLE	WA	3/31/17 Commodity Order for Week of 4/3-4/7/17 HES, FIS, FHS Spices, Fruits, Veggies, Breads, etc	290 E 710000 420 101 000	
	04/06/2017	1,007.25	8001700161	FOOD SERVICE OF AMER	SEATTLE	WA	3/31/17 Commodity Order for Week of 4/3-4/7/17 HES, FIS, FHS Spices, Fruits, Veggies, Breads, etc	290 E 710000 420 104 000	
	04/06/2017	2,001.06	8001700161	FOOD SERVICE OF AMER	SEATTLE	WA	3/31/17 Commodity Order for Week of 4/3-4/7/17 HES, FIS, FHS	290 E 710000 420 105 000	

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16521	04/06/2017	1,184.57	8001700162	FOOD SERVICE OF AMER	SEATTLE	WA	Spices, Fruits, Veggies, Breads, etc	290 E 710000 420 102 000	
	04/06/2017	1,523.01	8001700162	FOOD SERVICE OF AMER	SEATTLE	WA	3/31/17 Commodity Order for Week of 4/3-4/7/17 FES & FMS Fruits, Veggies, Cereals, Chips, etc	290 E 710000 420 103 000	5,907.23
16522	04/06/2017	36.00	4001700248	FORSTER, KRISTY	TWIN FALLS	ID	INTERSCHOLASTIC STATE EXPENSE--state speech tournament meals	100 E 531000 380 104 000	36.00
16523	04/06/2017	19.26	4001700251	GARTNER, CONNIE	FILER	ID	ADMIN TRAVEL--mileage for deposits and mailing packages	100 E 641000 380 104 000	19.26
16524	04/06/2017	29.06	8001700136	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1114646-00 Kitchen Supplies (3/1/17) All Schools Utinsils, Apron, Trays, Plates, etc	290 E 710000 405 101 000	
	04/06/2017	124.55	8001700136	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1114646-00 Kitchen Supplies (3/1/17) All Schools Utinsils, Apron, Trays, Plates, etc	290 E 710000 405 102 000	
	04/06/2017	66.43	8001700136	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1114646-00 Kitchen Supplies (3/1/17) All Schools Utinsils, Apron, Trays, Plates, etc	290 E 710000 405 103 000	
	04/06/2017	66.43	8001700136	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1114646-00 Kitchen Supplies (3/1/17) All Schools Utinsils, Apron, Trays, Plates, etc	290 E 710000 405 104 000	
	04/06/2017	128.69	8001700136	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1114646-00 Kitchen Supplies (3/1/17) All Schools Utinsils, Apron, Trays, Plates, etc	290 E 710000 405 105 000	
	04/06/2017	16.25	8001700147	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1116789 - Kitchen Supplies Towels, Gloves, Trays, Plates, etc	290 E 710000 405 101 000	
	04/06/2017	69.62	8001700147	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1116789 - Kitchen Supplies Towels, Gloves, Trays, Plates, etc	290 E 710000 405 102 000	
	04/06/2017	37.13	8001700147	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1116789 - Kitchen Supplies Towels, Gloves, Trays, Plates, etc	290 E 710000 405 103 000	
	04/06/2017	37.13	8001700147	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1116789 - Kitchen Supplies Towels, Gloves, Trays, Plates, etc	290 E 710000 405 104 000	

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16524	04/06/2017	71.95	8001700147	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1116789 - Kitchen Supplies Towels, Gloves, Trays, Plates, etc	290 E 710000 405 105 000	
	04/06/2017	41.88	8001700150	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1118391 - Kitchen Supplies All Schools; Bun Bags, Trays, Utinsels, etc	290 E 710000 405 101 000	
	04/06/2017	179.49	8001700150	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1118391 - Kitchen Supplies All Schools; Bun Bags, Trays, Utinsels, etc	290 E 710000 405 102 000	
	04/06/2017	95.73	8001700150	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1118391 - Kitchen Supplies All Schools; Bun Bags, Trays, Utinsels, etc	290 E 710000 405 103 000	
	04/06/2017	95.73	8001700150	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1118391 - Kitchen Supplies All Schools; Bun Bags, Trays, Utinsels, etc	290 E 710000 405 104 000	
	04/06/2017	185.48	8001700150	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1118391 - Kitchen Supplies All Schools; Bun Bags, Trays, Utinsels, etc	290 E 710000 405 105 000	
	04/06/2017	47.40	8001700157	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1121986 3/28/17 Kitchen Order Trays, Utinsels, etc.	290 E 710000 405 101 000	
	04/06/2017	203.15	8001700157	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1121986 3/28/17 Kitchen Order Trays, Utinsels, etc.	290 E 710000 405 102 000	
	04/06/2017	108.34	8001700157	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1121986 3/28/17 Kitchen Order Trays, Utinsels, etc.	290 E 710000 405 103 000	
	04/06/2017	108.34	8001700157	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1121986 3/28/17 Kitchen Order Trays, Utinsels, etc.	290 E 710000 405 104 000	
	04/06/2017	209.92	8001700157	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1121986 3/28/17 Kitchen Order Trays, Utinsels, etc.	290 E 710000 405 105 000	1,922.70
16525	04/06/2017	44.41	0	HALSELL, MELANIE	TWIN FALLS	ID	Mileage for March, 2017	100 E 512000 380 105 000	44.41
16526	04/06/2017	495.00	0	IDAHO SCHOOL BOARD A	BOISE	ID	Policy Update Service minus ISBA membership discount	100 E 631000 310 000 000	495.00
16527	04/06/2017	146.85	0	JONES, CAROL	TWIN FALLS	ID	Mileage for ELL teacher, March 2017	100 E 512000 380 105 000	146.85
16528	04/06/2017	86.00	8001700165	KULLHEM, TERESA	FILER	ID	3/1-3/31/17 Server Wages (FMS & FHS)	290 E 710000 390 103 000	
	04/06/2017	57.00	8001700165	KULLHEM, TERESA	FILER	ID	3/1-3/31/17 Server Wages (FMS & FHS)	290 E 710000 390 104 000	143.00

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16529	04/06/2017	163.71	4001700258	MADSEN, ROY	TWIN FALLS	ID	TEXTBOOKS-mileage to Caldwell to pick up textbooks from printer in lieu of shipping	100 E 515000 440 104 000	163.71
16530	04/06/2017	493.00	4001700234	Magic Valley Sportsw	FILER	ID	ADVANCED SPEECH--uniform shirts	100 E 515000 427 104 000	493.00
16531	04/06/2017	36.00	4001700249	MARQUARDT, MICHELLE	TWIN FALLS	ID	INTERSCHOLASTIC STATE EXPENSE--state speech tournament meals	100 E 531000 380 104 000	36.00
16532	04/06/2017	329.06	8001700158	MEADOW GOLD DAIRIES	DENVER	CO	3/28/17 Milk Inv#120202435 - FES Inv#120202439 - FHS Inv#120202441 - FMS	290 E 710000 421 102 000	
	04/06/2017	150.81	8001700158	MEADOW GOLD DAIRIES	DENVER	CO	3/28/17 Milk Inv#120202435 - FES Inv#120202439 - FHS Inv#120202441 - FMS	290 E 710000 421 103 000	
	04/06/2017	146.43	8001700158	MEADOW GOLD DAIRIES	DENVER	CO	3/28/17 Milk Inv#120202435 - FES Inv#120202439 - FHS Inv#120202441 - FMS	290 E 710000 421 104 000	
	04/06/2017	363.50	8001700163	MEADOW GOLD DAIRIES	DENVER	CO	3/28/17 Milk Inv#120202437 - FIS	290 E 710000 421 105 000	
	04/06/2017	348.99	8001700164	MEADOW GOLD DAIRIES	DENVER	CO	3/31/17 Milk Inv#120202519 - FES Inv#120202521 - FIS Inv#120202523 - FHS Inv#120202525 - FMS	290 E 710000 421 102 000	
	04/06/2017	195.33	8001700164	MEADOW GOLD DAIRIES	DENVER	CO	3/31/17 Milk Inv#120202519 - FES Inv#120202521 - FIS Inv#120202523 - FHS Inv#120202525 - FMS	290 E 710000 421 103 000	
	04/06/2017	151.19	8001700164	MEADOW GOLD DAIRIES	DENVER	CO	3/31/17 Milk Inv#120202519 - FES Inv#120202521 - FIS Inv#120202523 - FHS Inv#120202525 - FMS	290 E 710000 421 104 000	
	04/06/2017	378.30	8001700164	MEADOW GOLD DAIRIES	DENVER	CO	3/31/17 Milk Inv#120202519 - FES Inv#120202521 - FIS Inv#120202523 - FHS Inv#120202525 - FMS	290 E 710000 421 105 000	2,063.61
16533	04/06/2017	240.13	0	NEW TECH SECURITY, I	JEROME	ID	repair broken fire pull station and stopper cover in FHS weight room	100 E 664000 310 000 000	240.13

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16534	04/06/2017	71.05	0	OBERG, KRISTY	TWIN FALLS	ID	Mileage from Hollister for administrators' meetings Sept 2016-April 2017	100 E 641000 380 101 000	
	04/06/2017	146.59	0	OBERG, KRISTY	TWIN FALLS	ID	mileage for 504 training in Blackfoot, idaho, November 15, 2016	100 E 641000 380 101 000	217.64
16535	04/06/2017	15.25	0	PIERCE, WENDY	TWIN FALLS	ID	March 2017 mileage	100 E 512000 380 000 000	15.25
16536	04/06/2017	2,248.00	0	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services 3/13-3/17/2017	100 E 521000 310 000 000	2,248.00
16537	04/06/2017	66.00	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	CBRS services weeks ending 3/3 and 3/10	100 E 521000 310 000 000	
	04/06/2017	420.75	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	CBRS services weeks ending 3/10, and 3/17	100 E 521000 310 000 000	
	04/06/2017	49.50	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services weeks ending 3/3 and 3/10/2017	100 E 521000 310 000 000	
	04/06/2017	1,699.50	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services for weeks ending 3/3 and 3/10/2017	100 E 521000 310 000 000	
	04/06/2017	1,542.75	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services for weeks ending 3/3, 3/10 and 3/17/2017	100 E 521000 310 000 000	
	04/06/2017	808.50	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services for weeks ending 3/3, 3/10 and 3/17/2017	100 E 521000 310 000 000	4,587.00
16538	04/06/2017	48.69	0	SANCHEZ, CHARITY	FILER	ID	March 2017 mileage	100 E 616000 380 000 000	48.69
16539	04/06/2017	212.18	0	SHIFFLER EQUIPMENT S	DETROIT	MI	2 US Outdoor Nylon flags	100 E 663000 410 000 000	212.18
16540	04/06/2017	185.38	0	STIPE-DE-LOPEZ, TIFF	FILER	ID	Migrant Liaison March 2017 mileage	253 E 512000 380 000 000	185.38
16541	04/06/2017	109.00	0	THE RIVERSIDE HOTEL	BOISE	ID	Kyle Pryde accommodations 3/23	100 E 651000 380 000 000	109.00
16542	04/06/2017	132.34	0	THYSSENKRUPP ELEVATO	ATLANTA	GA	quarterly maintenance on FHS elevator	100 E 664000 310 000 000	132.34
16543	04/06/2017	102.12	0	TIMES NEWS	WATERLOO	IA	publication of RFB/student transportation services	100 E 651000 314 000 000	102.12
16544	04/06/2017	63.80	4001700160	TWIN FALLS SEWING CE	TWIN FALLS	ID	243 PURCHASE SERVICE	243 E 515000 310 104 995	63.80

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							PIERSOL-service sewing machines		
16545	04/06/2017	220.00	2531700010	VISA	TAMPA	FL	Conference: Federal Programs Conference, 4/5-4/6, Tiffany Stipes de Lopez registration and lodging (Inn America)	253 E 512000 380 102 000	
	04/06/2017	52.97	6001700032	VISA	TAMPA	FL	Air Condition/Furnace Filters	100 E 651000 410 000 000	272.97
16546	04/06/2017	48.27	4001700226	VISA	TAMPA	FL	MUSIC SUPPLY--wipe board markers, erasers, pencils, pens	100 E 515000 410 104 045	
	04/06/2017	351.62	4001700221	VISA	TAMPA	FL	243 SUPPLY PIERSOL-groceries for cooking class	243 E 515000 410 104 995	399.89
16547	04/06/2017	29.96	0	WARD, CECIL	BUHL	ID	Mileage to Hollister for BI services, March 2017	257 E 521000 380 000 000	29.96
16548	04/06/2017	109.79	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 000 000	
	04/06/2017	133.55	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 101 000	
	04/06/2017	587.10	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 102 000	
	04/06/2017	469.39	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 103 000	
	04/06/2017	371.10	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 104 000	
	04/06/2017	371.10	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 105 000	2,042.03
16575	04/13/2017	50.00	4001700236	AGUILAR, KAYLEE	BUHL	ID	ADVANCED SPEECH--State and District Judging Fee	100 E 515000 427 104 000	50.00
16576	04/13/2017	896.33	0	AMERIGAS -	JEROME	PITTSBURGH PA	propane for Hollister Elementary	100 E 661000 330 101 000	896.33
16577	04/13/2017	8.45	8001700170	CULLIGAN	TWIN FALLS	ID	Acct#560-10014553-4 Water for Food Service @ FHS	290 E 710000 420 104 000	8.45
16578	04/13/2017	136.96	0	DAVID, CHERYL	FILER	ID	mileage to Boise to meet with attorney re: Medicaid Audit	257 E 521000 380 000 000	136.96
16579	04/13/2017	950.90	0	DELTA FIRE SYSTEMS I	SALT LAKE	UT	FHS diagnose air leak/install new air maintenance device	100 E 664000 310 000 000	950.90
16580	04/13/2017	71.25	0	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	troubleshoot bleacher power	100 E 664000 310 000 000	71.25

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16581	04/13/2017	1,617.29	4001700266	FILER HIGH SCHOOL	FILER	ID	243 SUPPLY LAMBERT-copies, labels, business cards, specialty papers, newspapers and other curriculum supplies	243 E 515000 410 104 991	1,617.29
16582	04/13/2017	190.63	8001700168	FOOD SERVICE OF AMER	SEATTLE	WA	4/6/17 Commodity Order - Week of 4/10-4/14/17 HES - Veggies, Bread, Fruits & Spices	290 E 710000 420 101 000	
	04/13/2017	928.25	8001700169	FOOD SERVICE OF AMER	SEATTLE	WA	4/7/17 Commodity Order for Week of 4/10-4/14/17 Fruits, Cereals, Veggies, Breads, Juices, etc	290 E 710000 420 102 000	
	04/13/2017	276.22	8001700169	FOOD SERVICE OF AMER	SEATTLE	WA	4/7/17 Commodity Order for Week of 4/10-4/14/17 Fruits, Cereals, Veggies, Breads, Juices, etc	290 E 710000 420 103 000	
	04/13/2017	996.11	8001700169	FOOD SERVICE OF AMER	SEATTLE	WA	4/7/17 Commodity Order for Week of 4/10-4/14/17 Fruits, Cereals, Veggies, Breads, Juices, etc	290 E 710000 420 104 000	
	04/13/2017	1,209.60	8001700169	FOOD SERVICE OF AMER	SEATTLE	WA	4/7/17 Commodity Order for Week of 4/10-4/14/17 Fruits, Cereals, Veggies, Breads, Juices, etc	290 E 710000 420 105 000	3,600.81
16583	04/13/2017	54.08	0	GEM STATE WELDERS SU	TWIN FALLS	ID	annual lease for welding equipment	100 E 665000 310 000 000	54.08
16584	04/13/2017	174.46	0	GRAHAM, JOHN	TWIN FALLS	ID	per diem meals (2 dinners, 1 lunch), mileage (256 x 0.535) to Federal Programs Conference	100 E 632000 380 000 000	174.46
16585	04/13/2017	798.42	0	IDAHO POWER	SEATTLE	WA	HOLLISTER POWER BILL	100 E 661000 330 101 000	
	04/13/2017	2,920.67	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 102 000	
	04/13/2017	1,485.74	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 103 000	
	04/13/2017	3,929.98	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 104 000	
	04/13/2017	1,909.17	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 105 000	11,043.98
16586	04/13/2017	156.99	4001700256	J W PEPPER	EXTON	PA	MUSIC SUPPLY-sheet music	100 E 515000 410 104 045	156.99
16587	04/13/2017	128.97	4001700220	KIMBERLY SCHOOL DIST	KIMBERLY	ID	Cost for shared bus to Regional Quizbowl Tournament in Idaho Falls on 3/9/2017	100 E 515000 423 104 000	128.97



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16588	04/13/2017	50.00	4001700253	MARITT, BRYCE	FILER	ID	ADVANCED SPEECH-State and District Judging Fee	100 E 515000 427 104 000	50.00
16589	04/13/2017	129.84	0	MARLOR, LANDON	JEROME	ID	mileage and parking for Blue Jean Conference in Boise	257 E 521000 380 000 000	129.84
16590	04/13/2017	834.84	4001700270	MASON, PAULA			National BPA Conference per diem meals, mileage and airfare	243 E 515000 380 104 991	834.84
16591	04/13/2017	206.46	8001700167	MEADOW GOLD DAIRIES	DENVER	CO	4/4/17 Milk Inv#120202589 - FES Inv#120202591 - FIS Inv#120202593 - FHS Inv#120202595 - FMS	290 E 710000 421 102 000	
	04/13/2017	255.16	8001700167	MEADOW GOLD DAIRIES	DENVER	CO	4/4/17 Milk Inv#120202589 - FES Inv#120202591 - FIS Inv#120202593 - FHS Inv#120202595 - FMS	290 E 710000 421 103 000	
	04/13/2017	158.71	8001700167	MEADOW GOLD DAIRIES	DENVER	CO	4/4/17 Milk Inv#120202589 - FES Inv#120202591 - FIS Inv#120202593 - FHS Inv#120202595 - FMS	290 E 710000 421 104 000	
	04/13/2017	321.56	8001700167	MEADOW GOLD DAIRIES	DENVER	CO	4/4/17 Milk Inv#120202589 - FES Inv#120202591 - FIS Inv#120202593 - FHS Inv#120202595 - FMS	290 E 710000 421 105 000	
	04/13/2017	118.30	8001700171	MEADOW GOLD DAIRIES	DENVER	CO	3/24/17 Milk Inv#120202396 - HES	290 E 710000 421 101 000	
	04/13/2017	89.40	8001700172	MEADOW GOLD DAIRIES	DENVER	CO	4/7/17 Milk Inv#120202664 - FES Inv#120202666 - FIS Inv#120202670 - FMS Inv#120202676 - HES	290 E 710000 421 101 000	
	04/13/2017	339.05	8001700172	MEADOW GOLD DAIRIES	DENVER	CO	4/7/17 Milk Inv#120202664 - FES Inv#120202666 - FIS Inv#120202670 - FMS Inv#120202676 - HES	290 E 710000 421 102 000	
	04/13/2017	199.51	8001700172	MEADOW GOLD DAIRIES	DENVER	CO	4/7/17 Milk Inv#120202664 - FES Inv#120202666 - FIS Inv#120202670 - FMS Inv#120202676 - HES	290 E 710000 421 103 000	
	04/13/2017	353.38	8001700172	MEADOW GOLD DAIRIES	DENVER	CO	4/7/17 Milk Inv#120202664 - FES Inv#120202666 - FIS Inv#120202670 - FMS Inv#120202676 - HES	290 E 710000 421 105 000	
	04/13/2017	169.21	8001700173	MEADOW GOLD DAIRIES	DENVER	CO	4/7/17 Milk Inv#120202668 - FHS	290 E 710000 421 104 000	2,210.74
16592	04/13/2017	978.68	0	MID COLUMBIA BUS CO.	PENDLETON	OR	Transportation	100 E 531000 340 104 000	
	04/13/2017	40,153.05	0	MID COLUMBIA BUS CO.	PENDLETON	OR	Transportation	100 E 681000 342 000 000	
	04/13/2017	1,736.03	0	MID COLUMBIA BUS CO.	PENDLETON	OR	Transportation	100 E 681000 344 000 000	

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16592	04/13/2017	58.40	0	MID COLUMBIA BUS CO.	PENDLETON	OR	Transportation	100 E 682000 342 104 000	
	04/13/2017	1,859.92	0	MID COLUMBIA BUS CO.	PENDLETON	OR	Transportation	100 E 681000 343 000 000	44,786.08
16593	04/13/2017	120.47	6011700011	OFFICE DEPOT	LOS ANGELE	CA	Order #920548463-001 Classification Foldes, Binders, Labels, Tape & Envelopes	100 E 632000 410 000 000	120.47
16594	04/13/2017	1,992.00	0	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services 3/27-3/31/2017	100 E 521000 310 000 000	
	04/13/2017	1,888.00	0	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services 4/3-4/7/2017	100 E 521000 310 000 000	3,880.00
16595	04/13/2017	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending:	100 E 611000 310 000 000	
	04/13/2017	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending:	100 E 616000 310 000 000	3,300.00
16596	04/13/2017	247.72	5001700030	QUILL CORPORATION	PHILADELPH	PA	supplies, paper, lamination film,t tape	100 E 512000 410 105 000	
	04/13/2017	33.99	5001700030	QUILL CORPORATION	PHILADELPH	PA	supplies, paper, lamination film,t tape	100 E 512000 410 105 000	281.71
16597	04/13/2017	50.00	4001700235	ROOT, TAWNA	FILER	ID	ADVANCED SPEECH--State and District Judge Fee	100 E 515000 427 104 000	50.00
16598	04/13/2017	50.00	4001700237	SHARP, JENNA	TWIN FALLS	ID	ADVANCED SPEECH--State and District Judging Fee	100 E 515000 427 104 000	50.00
16599	04/13/2017	25.00	0	SYRINGA	BOISE	ID	IP ADDRESSES	100 E 656000 310 000 000	25.00
16600	04/13/2017	35.00	4001700245	TOREUP	TWIN FALLS	ID	PURCHASE SERVICE-shredding service at FHS	100 E 515000 310 104 000	35.00
16601	04/13/2017	4.50	8001700174	TREASURE VALLEY COFF	BOISE	ID	3/16/17 Bottled Water - HES Inv#2160:04917416	290 E 710000 420 101 000	
	04/13/2017	4.00	8001700175	TREASURE VALLEY COFF	BOISE	ID	3/2/17 Bottled Water - FIS Inv#2160:04917428	290 E 710000 420 105 000	
	04/13/2017	8.50	8001700176	TREASURE VALLEY COFF	BOISE	ID	3/2-3/16/17 Bottled Water - FHS Inv#2160:04917432 & 04939198	290 E 710000 420 104 000	
	04/13/2017	31.50	0	TREASURE VALLEY COFF	BOISE	ID	Water to schools and district office	100 E 512000 410 101 000	

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16601	04/13/2017	50.00	0	TREASURE VALLEY COFF	BOISE	ID	Water to schools and district office	100 E 512000 410 102 000	
	04/13/2017	20.00	0	TREASURE VALLEY COFF	BOISE	ID	Water to schools and district office	100 E 515000 410 103 000	
	04/13/2017	8.50	0	TREASURE VALLEY COFF	BOISE	ID	Water to schools and district office	100 E 651000 410 000 000	
	04/13/2017	60.50	0	TREASURE VALLEY COFF	BOISE	ID	Water to schools and district office	100 E 512000 410 105 000	187.50
16602	04/13/2017	90.00	4001700187	TWIN FALLS HIGH SCHO	TWIN FALLS	ID	NON-REIMBURSEABLE TRAVEL--sharing bus to Boise for State BPA conference	100 E 682000 342 104 000	90.00
16603	04/13/2017	90.93	0	UNITED OIL	TWIN FALLS	ID	maintenance and driver's ed fuel 3/15-3/31/2017	100 E 665000 410 000 000	
	04/13/2017	19.63	0	UNITED OIL	TWIN FALLS	ID	maintenance and driver's ed fuel 3/15-3/31/2017	241 E 515000 424 000 000	110.56
16604	04/13/2017	215.96	4001700260	VISA	TAMPA	FL	TECHNOLOGY ED SUPPLY-Motor Drive Shield	100 E 515000 410 104 053	
	04/13/2017	44.98	4001700209	VISA	TAMPA	FL	ART SUPPLY--staplers and staples	100 E 515000 410 104 040	
	04/13/2017	300.25	4001700196	VISA	TAMPA	FL	SUPPLY--Prestamped, addressed envelopes from Stamp Fulfillment Services	100 E 515000 410 104 000	
	04/13/2017	7.20	4001700229	VISA	TAMPA	FL	COMMUNICATIONS--postage	100 E 651000 350 104 000	568.39
16605	04/13/2017	84.89	4001700228	VISA	TAMPA	FL	SUPPLY--HDMI to VGA converter and adapter	100 E 515000 410 104 000	84.89
16606	04/13/2017	58.52	4001700227	VISA	TAMPA	FL	Super glue, tape, sticks, straws, styrofoam trays, cutting boards, card stock, pins	243 E 515000 530 104 992	58.52
16607	04/13/2017	198.00	4001700210	VISA	TAMPA	FL	INTERSCHOLASTIC SPORTS EXPENSE-State Cheerleading and Dance Competition lodging for Administrators Jennifer Drysdale, Jenna Sharp and Zach Dong	100 E 531000 380 104 000	198.00

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16608	04/18/2017	174.87	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	174.87
16609	04/18/2017	1,502.32	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	51.50	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	04/18/2017	497.66	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	2,051.48
16610	04/18/2017	921.48	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	135.93	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	04/18/2017	147.49	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	04/18/2017	1,563.88	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	04/18/2017	146.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	04/18/2017	20.24	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	262 L 219000 000 000 000	
	04/18/2017	198.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	04/18/2017	36.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	04/18/2017	137.06	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	04/18/2017	496.98	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	73.72	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	04/18/2017	12.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	04/18/2017	781.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	28.30	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	04/18/2017	32.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	04/18/2017	1,226.28	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	04/18/2017	127.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	04/18/2017	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	6,289.52
16611	04/18/2017	260.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	310.00
16612	04/18/2017	243.82	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	31.20	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000 000 000 000	
	04/18/2017	24.00	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	04/18/2017	6.46	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
	04/18/2017	982.25	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	82.23	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000 000 000 000	
	04/18/2017	108.06	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	

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16612	04/18/2017	55.52	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
	04/18/2017	1.11	0	AMERITAS	LINCOLN	NE	Payroll accrual	253 L 219000 000 000 000	
	04/18/2017	2.07	0	AMERITAS	LINCOLN	NE	Payroll accrual	262 L 219000 000 000 000	
	04/18/2017	12.92	0	AMERITAS	LINCOLN	NE	Payroll accrual	244 L 219000 000 000 000	
	04/18/2017	-12.92	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	1,536.72
16613	04/18/2017	250.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	250.00
16614	04/18/2017	2,633.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	106.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	04/18/2017	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	04/18/2017	71.26	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	04/18/2017	3.46	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	04/18/2017	6.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 219000 000 000 000	
	04/18/2017	126.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	04/18/2017	2,822.06	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	304.69	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	04/18/2017	1,377.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	602.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	89.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	04/18/2017	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	04/18/2017	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	04/18/2017	2,072.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	185.39	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	04/18/2017	345.39	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	04/18/2017	225.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	04/18/2017	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	04/18/2017	45,410.25	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	04/18/2017	4,126.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	04/18/2017	3,501.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	04/18/2017	1,983.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	04/18/2017	500.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	04/18/2017	500.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	04/18/2017	17,044.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	04/18/2017	881.46	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	04/18/2017	866.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	04/18/2017	794.49	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	04/18/2017	11.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	

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16614	04/18/2017	45.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	04/18/2017	259.89	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	04/18/2017	21.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 218000 000 000 000	
	04/18/2017	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 222000 000 000 000	
	04/18/2017	-31.05	0	BLUE CROSS OF IDAHO	BOISE	ID	Double Charge adjustment	100 L 219000 000 000 000	87,182.40
16615	04/18/2017	391.19	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	04/18/2017	36.68	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	04/18/2017	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	04/18/2017	17.79	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	04/18/2017	2.69	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	04/18/2017	0.28	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	04/18/2017	1.57	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	04/18/2017	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	04/18/2017	2.29	0	BPA HEALTH	BOISE	ID	Payroll accrual	262 L 218000 000 000 000	482.08
16616	04/18/2017	32.00	0	FILER SCHOOL DISTRIC	FILER	ID	Payroll accrual	100 L 219000 000 000 000	32.00
16617	04/18/2017	1,033.03	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	41.21	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	04/18/2017	23.06	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	04/18/2017	37.77	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	1,135.07
16618	04/18/2017	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	04/18/2017	14,467.65	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	223.09	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	04/18/2017	217.81	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	04/18/2017	414.49	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	04/18/2017	24.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	04/18/2017	21.32	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	04/18/2017	3.60	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	04/18/2017	45.30	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	04/18/2017	127.74	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	262 L 219000 000 000 000	
	04/18/2017	33.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	04/18/2017	200.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	15,778.00
16619	04/18/2017	603.08	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	100 L 218000 000 000 000	
	04/18/2017	56.86	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	257 L 218000 000 000 000	
	04/18/2017	40.93	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	290 L 218000 000 000 000	

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16619	04/18/2017	27.02	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	251 L 218000 000 000 000	
	04/18/2017	4.19	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	253 L 218000 000 000 000	
	04/18/2017	0.43	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	245 L 218000 000 000 000	
	04/18/2017	2.45	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	258 L 218000 000 000 000	
	04/18/2017	2.39	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	244 L 218000 000 000 000	
	04/18/2017	3.57	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	262 L 218000 000 000 000	740.92
16620	04/18/2017	32.00	0	NCPERS GROUP LIFE IN	CHICAGO	IL	Payroll accrual	100 L 219000 000 000 000	32.00
16621	04/18/2017	81.56	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
	04/18/2017	326.26	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	290 L 219000 000 000 000	407.82
16622	04/18/2017	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000	100.00
16623	04/18/2017	147.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000	147.90
16624	04/18/2017	66.50	4001700283	Career & Technical E	DECATUR	GA	243 SUPPLY WOLF 243 TRAVEL STEPHENS PTE Testing	243 E 515000 410 104 993	
	04/18/2017	66.50	4001700283	Career & Technical E	DECATUR	GA	243 SUPPLY WOLF 243 TRAVEL STEPHENS PTE Testing	243 E 515000 380 104 992	133.00
16625	04/18/2017	32.00	0	DEPARTMENT OF EDUCAT	BOISE	ID	background check for Hadrian Rhodes	100 E 651000 310 000 000	32.00
16626	04/18/2017	375.44	0	FISHER'S TECHNOLOGY	BOISE	ID	FIS copies	100 E 512000 313 105 000	375.44
16627	04/18/2017	222.01	8001700183	FOOD SERVICE OF AMER	SEATTLE	WA	4/13/17 Commodity Order for Week of 4/17-4/21/17 Cereals, Spices, Chips, Sauces, Fruits, Veggies, etc	290 E 710000 420 101 000	
	04/18/2017	1,588.34	8001700183	FOOD SERVICE OF AMER	SEATTLE	WA	4/13/17 Commodity Order for Week of 4/17-4/21/17 Cereals, Spices, Chips, Sauces, Fruits, Veggies, etc	290 E 710000 420 102 000	
	04/18/2017	363.46	8001700183	FOOD SERVICE OF AMER	SEATTLE	WA	4/13/17 Commodity Order for Week of 4/17-4/21/17 Cereals, Spices, Chips, Sauces, Fruits, Veggies, etc	290 E 710000 420 103 000	
	04/18/2017	728.73	8001700183	FOOD SERVICE OF AMER	SEATTLE	WA	4/13/17 Commodity Order for Week	290 E 710000 420 104 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16627	04/18/2017	1,376.34	8001700183	FOOD SERVICE OF AMER	SEATTLE	WA	of 4/17-4/21/17 Cereals, Spices, Chips, Sauces, Fruits, Veggies, etc 4/13/17 Commodity Order for Week of 4/17-4/21/17 Cereals, Spices, Chips, Sauces, Fruits, Veggies, etc	290 E 710000 420 105 000	4,278.88
16628	04/18/2017	60.32	0	MCI	DALLAS	TX	PHONE BILL	100 E 651000 350 000 000	60.32
16629	04/18/2017	40.94	4001700255	MUSIC CENTER	TWIN FALLS	ID	MUSIC SUPPLY-music cables and adaptors	100 E 515000 410 104 045	40.94
16630	04/18/2017	1,500.00	4001700291	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	WEIGHT CLASS SUPPLY--Weight room stereo system	100 E 515000 410 104 054	1,500.00
16631	04/18/2017	7,884.50	0	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Physical Therapy and Occupational Therapy services 3/1-3/31/2017	100 E 521000 310 000 000	7,884.50
16632	04/18/2017	1,761.50	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	PSR services 3/13-3/17/2017	100 E 521000 310 000 000	3,832.50
	04/18/2017	2,071.00	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	CBRS/PSR services 3/27-3/31/2017	100 E 521000 310 000 000	
16633	04/18/2017	57.00	0	WELCH MUSIC	TWIN FALLS	ID	Repair clarinet, serial #1126427	100 E 512000 320 105 000	57.00
16634	04/18/2017	74.90	4001700274	WOLF, BRIAN	BUHL	ID	243 TRAVEL WOLF-March 2017 mileage	243 E 515000 380 104 993	74.90
16635	04/28/2017	147.78	8001700189	B S & R DESIGN & SUP	TWIN FALLS	ID	Inv#190353 4/24/17 Detergent & Rise Head - FES Detergent - All Schools	290 E 710000 405 102 000	327.59
	04/28/2017	59.92	8001700189	B S & R DESIGN & SUP	TWIN FALLS	ID	Inv#190353 4/24/17 Detergent & Rise Head - FES Detergent - All Schools	290 E 710000 405 103 000	
	04/28/2017	59.92	8001700189	B S & R DESIGN & SUP	TWIN FALLS	ID	Inv#190353 4/24/17 Detergent & Rise Head - FES Detergent - All Schools	290 E 710000 405 104 000	
	04/28/2017	59.97	8001700189	B S & R DESIGN & SUP	TWIN FALLS	ID	Inv#190353 4/24/17 Detergent & Rise Head - FES Detergent - All Schools	290 E 710000 405 105 000	



CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16636	04/28/2017	74.90	0	BOWMAN, LACEY	TWIN FALLS	ID	Mileage for April, 2017	290 E 710000 380 000 000	74.90
16637	04/28/2017	33.00	4001700317	CARTRIDGE WORLD	TWIN FALLS	ID	243 SUPPLY/EQUIPMENT STEPHENS-toner cartridge (partial pay from Carl Perkins acct)	243 E 515000 410 104 992	
	04/28/2017	103.03	4001700317	CARTRIDGE WORLD	TWIN FALLS	ID	243 SUPPLY/EQUIPMENT STEPHENS-toner cartridge (partial pay from Carl Perkins acct)	243 E 515000 530 104 992	136.03
16638	04/28/2017	453.07	0	FISHER'S TECHNOLOGY	BOISE	ID	copies and maintenance	100 E 512000 313 102 000	
	04/28/2017	182.13	0	FISHER'S TECHNOLOGY	BOISE	ID	copies and maintenance	100 E 515000 313 103 000	
	04/28/2017	287.15	0	FISHER'S TECHNOLOGY	BOISE	ID	copies and maintenance	100 E 515000 313 104 000	
	04/28/2017	2.49	0	FISHER'S TECHNOLOGY	BOISE	ID	copies and maintenance	100 E 512000 313 101 000	
	04/28/2017	24.94	0	FISHER'S TECHNOLOGY	BOISE	ID	copies and maintenance	100 E 651000 313 000 000	949.78
16639	04/28/2017	646.69	1101700107	GEM STATE PAPER & SU	TWIN FALLS	ID	custodial supplies-trash bags, vacuum bags, handwash soap, dust cloth, brush strips, bugger pad	100 E 661000 410 000 000	
	04/28/2017	809.31	1101700109	GEM STATE PAPER & SU	TWIN FALLS	ID	custodial supplies	100 E 661000 410 000 000	1,456.00
16640	04/28/2017	314.60	0	GOOD EARTH PRODUCTS, HOLLYWOOD	FL		black top crack filler	100 E 665000 410 000 000	314.60
16641	04/28/2017	151.18	8001700160	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00473337 -Commodity Order Delivery for 4/20/17 Fruit, Beans, Cheese, Meats, Potatoes	290 E 710000 420 101 000	
	04/28/2017	647.93	8001700160	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00473337 -Commodity Order Delivery for 4/20/17 Fruit, Beans, Cheese, Meats, Potatoes	290 E 710000 420 102 000	
	04/28/2017	345.56	8001700160	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00473337 -Commodity Order Delivery for 4/20/17 Fruit, Beans, Cheese, Meats, Potatoes	290 E 710000 420 103 000	
	04/28/2017	345.56	8001700160	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00473337 -Commodity Order Delivery for 4/20/17 Fruit, Beans, Cheese, Meats, Potatoes	290 E 710000 420 104 000	
	04/28/2017	669.52	8001700160	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00473337 -Commodity Order Delivery for 4/20/17 Fruit, Beans, Cheese, Meats, Potatoes	290 E 710000 420 105 000	2,159.75
16642	04/28/2017	16.60	7001700025	HAFFNER'S LOCK & KEY	TWIN FALLS	ID	keys for locking file cabinets	257 E 521000 410 000 000	16.60

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16643	04/28/2017	975.00	0	IDAHO DIGITAL LEARNI	BOISE	ID	FHS online classes: spring 17 flex	100 E 515000 310 000 000	
	04/28/2017	300.00	0	IDAHO DIGITAL LEARNI	BOISE	ID	sum.16 flex online classes	100 E 515000 310 000 000	
	04/28/2017	150.00	0	IDAHO DIGITAL LEARNI	BOISE	ID	FMS September 2016 online classes	100 E 515000 310 000 000	
	04/28/2017	2,220.00	0	IDAHO DIGITAL LEARNI	BOISE	ID	Invoice for Spring 2017 - Custom Session B	100 E 515000 310 000 000	3,645.00
16644	04/28/2017	55.00	2531700010	INN AMERICA	BOISE	ID	Tiffany Stipes de Lopez lodging (Inn America) during Federal Programs Conference	253 E 512000 380 102 000	
	04/28/2017	110.00	0	INN AMERICA	BOISE	ID	Lodging for John Graham during Federal Programs Conference 4/5-4/7/2017	251 E 512000 380 105 000	
	04/28/2017	55.00	0	INN AMERICA	BOISE	ID	Lodging for Landon Marlor during Federal Programs Conference	251 E 512000 380 105 000	220.00
16645	04/28/2017	51.64	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 000 000	
	04/28/2017	772.94	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 102 000	
	04/28/2017	1,473.95	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 103 000	
	04/28/2017	2,087.58	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 104 000	
	04/28/2017	1,011.73	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 105 000	5,397.84
16646	04/28/2017	181.96	4001700318	JOHNSON, THURMOND JR	TWIN FALLS	ID	T JOHNSON Drivers Ed Re-certification	241 E 515000 410 000 000	181.96
16647	04/28/2017	189.46	4001700286	JW PEPPER & SON INC	EXTON	PA	MUSIC SUPPLY--sheet music	100 E 515000 410 104 045	189.46
16648	04/28/2017	4,177.00	1101700108	LAKEY'S FARM & RANCH	HAZELTON	ID	Fertilizer and weed suppressant for the lawns	100 E 665000 310 000 000	4,177.00
16649	04/28/2017	336.91	8001700177	MEADOW GOLD DAIRIES	DENVER	CO	4/11/17 Milk Inv#120202742 - FES Inv#120202744 - FIS Inv#120202746 - FHS Inv#120202748 - FMS	290 E 710000 421 102 000	
	04/28/2017	138.34	8001700177	MEADOW GOLD DAIRIES	DENVER	CO	4/11/17 Milk Inv#120202742 - FES Inv#120202744 - FIS Inv#120202746 - FHS Inv#120202748 - FMS	290 E 710000 421 103 000	
	04/28/2017	153.97	8001700177	MEADOW GOLD DAIRIES	DENVER	CO	4/11/17 Milk Inv#120202742 - FES Inv#120202744 - FIS Inv#120202746 - FHS Inv#120202748 - FMS	290 E 710000 421 104 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16649	04/28/2017	279.14	8001700177	MEADOW GOLD DAIRIES	DENVER	CO	4/11/17 Milk Inv#120202742 - FES Inv#120202744 - FIS Inv#120202746 - FHS Inv#120202748 - FMS	290 E 710000 421 105 000	908.36
16650	04/28/2017	205.06	4001700215	NORCO	SALT LAKE	UT	AGRICULTURE SUPPLY-welding supplies, gasses	100 E 515000 410 104 052	205.06
16651	04/28/2017	876.30	4001700225	NORTH SIDE BUS CO IN	JEROME	ID	INTERSCHOLASTIC STATE EXPENSE-Cheer and dance bus	100 E 531000 380 104 000	
	04/28/2017	3,730.97	4001700294	NORTH SIDE BUS CO IN	JEROME	ID	NON-REIMBURSEABLE TRAVEL--small charter for AG to Boise on 1/30/2017	100 E 531000 340 104 000	
	04/28/2017	1,599.69	4001700310	NORTH SIDE BUS CO IN	JEROME	ID	NON-REIMBURSEABLE TRAVEL--small charter for speech to eagle on 1/20 Small charter for AG to Boise on 1/30	100 E 682000 342 104 000	6,206.96
16652	04/28/2017	26.11	3001700031	PANTONE, CARA	SHOSHONE	ID	TRAVEL EXPENSE FOR CARA PANTONE - CONFERENCE 5/8 & 5/9	100 E 515000 380 103 000	
	04/28/2017	173.85	3001700031	PANTONE, CARA	SHOSHONE	ID	TRAVEL EXPENSE FOR CARA PANTONE - CONFERENCE 5/8 & 5/9	100 E 641000 380 103 000	199.96
16653	04/28/2017	2,000.00	0	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services 4/10-4/14/2017	100 E 521000 310 000 000	2,000.00
16654	04/28/2017	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending: 4/7 and 4/14/2017	100 E 611000 310 000 000	
	04/28/2017	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending: 4/7 and 4/14/2017	100 E 616000 310 000 000	3,300.00
16655	04/28/2017	2,500.00	0	PROVIDENT HOMESTEADS	Stateline	NV	Dixon 48" Zero Turn Lawn Mower	100 E 663000 410 000 000	2,500.00
16656	04/28/2017	500.00	0	PURCHASE POWER	PITTSBURGH	PA	postage	100 E 651000 350 000 000	500.00
16657	04/28/2017	176.27	4001700278	QUALITY ART	BOISE	ID	Railroad boards, crayola blue glue sticks, dry erase markers	100 E 515000 410 104 043	176.27
16658	04/28/2017	307.20	4001700273	QUILL CORPORATION	PHILADELPH	PA	PURCHASE SERVICE-Paper plastic sleeves	100 E 515000 310 104 000	307.20

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16659	04/28/2017	18.73	0	SERRATOS, IRMA	HOLLISTER	ID	mileage to Hollister to sub	290 E 710000 380 000 000	18.73
16660	04/28/2017	3,563.01	2001700025	SHIFFLER EQUIPMENT S	DETROIT	MI	Folding chairs and racks	100 E 512000 410 102 000	3,563.01
16661	04/28/2017	30.00	0	STIPE-DE-LOPEZ, TIFF	FILER	ID	Parking for Federal Conference program	253 E 512000 380 102 000	30.00
16662	04/28/2017	102.12	0	TIMES NEWS	WATERLOO	IA	publication of RFB--pupil transportation services	100 E 651000 314 000 000	102.12
16663	04/28/2017	211.83	0	UNITED OIL	TWIN FALLS	ID	Fuel for STRIVE van Fuel for drivers ed vehicle Fuel for maintenance vehicles	100 E 665000 410 000 000	
	04/28/2017	39.61	0	UNITED OIL	TWIN FALLS	ID	Fuel for STRIVE van Fuel for drivers ed vehicle Fuel for maintenance vehicles	100 E 542000 410 000 235	
	04/28/2017	31.44	0	UNITED OIL	TWIN FALLS	ID	Fuel for STRIVE van Fuel for drivers ed vehicle Fuel for maintenance vehicles	241 E 515000 424 000 000	282.88

279,951.95 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	98,549.83	0.00	135,000.75	233,550.58
241	Drivers Ed	45.30	0.00	233.03	278.33
243	Prof.-Tech	0.00	0.00	3,350.00	3,350.00
244	SPECIAL PROJ'S.-STATE	592.61	0.00	0.00	592.61
245	Tech. Grant	67.51	0.00	0.00	67.51
251	Title I-A	3,966.57	0.00	165.00	4,131.57
253	Title I-C	588.65	0.00	490.38	1,079.03
257	Title VI-B	6,290.93	0.00	313.36	6,604.29
258	Title VI-B (Pre)	267.51	0.00	0.00	267.51
262	Rural and Low Income Schools	183.73	0.00	0.00	183.73
290	Food Service	6,098.14	0.00	23,748.65	29,846.79
***	Fund Summary Totals ***	116,650.78	0.00	163,301.17	279,951.95

\*\*\*\*\* End of report \*\*\*\*\*