

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
16958	09/07/2017	-208.96	4001700360	LAMBERT, PAMELA	TWIN FALLS	ID	243 TRAVEL LAMBERT--Mileage and per diem meals for Summer Conference	243 E 515000	
		-208.96	Totals for 16958						
17092	09/08/2017	110.00	1101800064	CALLEN REFRIGERATION	FILER	ID	Repair service for Air Conditioning at FHS, Invoice 13446	100 E 664000	
	09/08/2017	282.00	1101800066	CALLEN REFRIGERATION	FILER	ID	Invoice 13450, replace capacitor and repair AC unit at FHS	100 E 664000	
	09/08/2017	500.50	1101800067	CALLEN REFRIGERATION	FILER	ID	Repair A/C unit at FIS	100 E 664000	
	09/08/2017	307.00	1101800068	CALLEN REFRIGERATION	FILER	ID	Pressure test, fix leak on outdoor suction line on FIS air conditioner	100 E 664000	
		1,199.50	Totals for 17092						
17093	09/08/2017	496.28	4001800003	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE DEPARTMENT: supplies including beakers, funnels, stirring rod, gas flint lighter, sodium Hudrox, CM-Sulf Acid, Zinc granular	100 E 515000	
		496.28	Totals for 17093						
17094	09/08/2017	2,700.00	6001800031	COLLEGE OF SOUTHERN	TWIN FALLS	ID	Conference Registration for CSI P20, 27 teachers attended	271 E 621000	
		2,700.00	Totals for 17094						
17095	09/08/2017	1,045.00	1101800048	DELTA FIRE SYSTEMS I	SALT LAKE	UT	Annual inspection of Fire protection systems 5 wet systems 1 dry system 1 anti-freeze loop	100 E 664000	
		1,045.00	Totals for 17095						
17096	09/08/2017	406.27	1101800052	DYNA SYSTEMS	DALLAS	TX	Invoice: 23184103--Grinding wheel, vision pro task master, wire cut brush, wire wheel, extended life cutoff wheel	100 E 665000	
		406.27	Totals for 17096						
17097	09/08/2017	281.25	6001800035	ELIGIBILITY TRACKING	SAN ANTONI	TX	Invoice 9085: printing and shipping of 2016 forms	100 E 651000	
		281.25	Totals for 17097						
17098	09/08/2017	378.00	2001800001	FISHER'S TECHNOLOGY	BOISE	ID	staples for copy machines	100 E 512000	
		378.00	Totals for 17098						
17099	09/08/2017	225.95	1101800055	FLOYD LILLY COMPANY	TWIN FALLS	ID	Service and repair components for Berkeley Pump	100 E 665000	
		225.95	Totals for 17099						
17100	09/08/2017	187.53	7001800003	FRENCH-HEALEA, WENDY	BUHL	ID	Federal Programs Directors Meeting/travel expenses	257 E 521000	
		187.53	Totals for 17100						
17103	09/08/2017	30.14	1101800046	GEM STATE PAPER & SU	TWIN FALLS	ID	custodial supplies, invoice 1143648-00 bio-assist carpet extraction cleaner 4/GL	100 E 661000	
	09/08/2017	29.70	1101800045	GEM STATE PAPER & SU	TWIN FALLS	ID	custodial supplies, invoice	100 E 661000	

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							1153729-00 sweeper drawer motor parts	
17103	09/08/2017	562.17	1101800044	GEM STATE PAPER & SU	TWIN FALLS	ID	custodial supplies, invoice	100 E 661000
							1158882-00 Vinegar, toilet bowl cleaner, towels, gloves, dusting clothes, Mr. Clean pads, Lysol Disinfectant spray, floor stripper, urinal digester cakes	
	09/08/2017	48.10	1101800043	GEM STATE PAPER & SU	TWIN FALLS	ID	custodial supplies, invoice	100 E 661000
							1154943-00 pad for floor stripper	
	09/08/2017	123.92	1101800042	GEM STATE PAPER & SU	TWIN FALLS	ID	custodial supplies, invoice	100 E 661000
							1154862-00 cleaner/degreaser	
							Citrus cleaner Pumice scouring bars for automatic scrubber	
	09/08/2017	153.55	1101800041	GEM STATE PAPER & SU	TWIN FALLS	ID	custodial supplies, invoice	100 E 661000
							1152813-00 Mr. Clean eraser pads, glass and surface cleaner, bathroom disinfectant	
	09/08/2017	238.20	1101800047	GEM STATE PAPER & SU	TWIN FALLS	ID	custodial supplies, invoice	100 E 661000
							1151952-00 upright dustpan with wheels (x 6)	
	09/08/2017	135.84	1101800061	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial supplies	100 E 661000
	09/08/2017	40.46	1101800060	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial supplies-trash receptacles	100 E 661000
	09/08/2017	1,645.52	1101800059	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial supplies	100 E 661000
	09/08/2017	631.67	1101800058	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial supplies	100 E 661000
	09/08/2017	380.93	1101800057	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial supplies	100 E 661000
		4,020.20	Totals for 17103					
17104	09/08/2017	476.47	5001800007	GIBBS SMITH EDUCATIO	LAYTON	UT	Idaho Adventure text Books--Customer Number 103654	100 E 512000
		476.47	Totals for 17104					
17105	09/08/2017	147.66	6001800025	GRAHAM, JOHN	TWIN FALLS	ID	Mileage for 8/14/2017 Teachers WIDA Training Set up	100 E 632000
	09/08/2017	136.96	6001800024	GRAHAM, JOHN	TWIN FALLS	ID	Mileage for 9/15/2017 Federal Programs Conferenc	100 E 632000
		284.62	Totals for 17105					
17106	09/08/2017	26.36	1101800051	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Filter bat, precut vinyl tube for FES gym floor refinish	100 E 664000
		26.36	Totals for 17106					
17107	09/08/2017	200.00	3001800000	IDAHO DEPARTMENT OF	BOISE	ID	CIS JR POWER COUNSELOR PROGRAM for Brittany Meduna	100 E 515000
		200.00	Totals for 17107					
17108	09/08/2017	175.00	6001800022	ISPA TREASURER	BOISE	ID	Registration for ISPA (Idaho School Psychologist Association) Fall conference--Hillary Johnston	271 E 621000
		175.00	Totals for 17108					
17109	09/08/2017	104.97	5001800000	It's Elementary	MINNEAPOLI	MN	pencils	100 E 512000
		104.97	Totals for 17109					
17110	09/08/2017	2,145.00	6001800030	NORTHWEST NAZARENE U	NAMPA	ID	Fees for NNU Concurrent Credit	100 E 515000

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		2,145.00		Totals for 17110			Students--Filer High School	
17111	09/08/2017	12,292.94	6001700046	NU VU GLASS OF TWIN	TWIN FALLS	ID	New Windows for HES	240 E 664000
		12,292.94		Totals for 17111				
17112	09/08/2017	2,639.12	5001800001	OFFICE VALUE INC	MERIDIAN	ID	copy paper	100 E 512000
		2,639.12		Totals for 17112				
17113	09/08/2017	171.20	6001800033	PIERCE, WENDY	TWIN FALLS	ID	Travel expense for attendance at WIDA Workshop	271 E 621000
		171.20		Totals for 17113				
17114	09/08/2017	13,510.95	1101800040	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Security and Alarm system project for Hollister Elementary	100 E 664000
		13,510.95		Totals for 17114				
17115	09/08/2017	454.30	1101800050	PIPECO INC	TWIN FALLS	ID	Titan Combo 1/2 or 3/4 impact Rainbird sprinklers	100 E 665000
		454.30		Totals for 17115				
17116	09/08/2017	62.44	1101800056	QUALITY TRUSS & LUMB	FILER	ID	Components to install air conditioner: 2x4, metal trim, CDX plywood	100 E 664000
		62.44		Totals for 17116				
17117	09/08/2017	251.98	6001800006	QUILL CORPORATION	PHILADELPH	PA	ergonomic chairs for Denise and Bobbi	100 E 651000
	09/08/2017	10.44	6001800023	QUILL CORPORATION	PHILADELPH	PA	Office supplies for Wendy French-Healea Stapler case for new iphone scissors	100 E 632000
	09/08/2017	42.03	5001800006	QUILL CORPORATION	PHILADELPH	PA	lesson plan books	100 E 512000
	09/08/2017	19.39	5001800008	QUILL CORPORATION	PHILADELPH	PA	supplies stapler file folders	100 E 512000
		323.84		Totals for 17117				
17118	09/08/2017	406.36	6001800029	SAFEGUARD BUSINESS S	CHICAGO	IL	Checks and Deposits for Business Office, Inv. 032369636	100 E 651000
		406.36		Totals for 17118				
17119	09/08/2017	8,541.00	1101800039	SHIFFLER EQUIPMENT S	DETROIT	MI	5-tier style ASI Lockers for Middle School Boys Locker room	100 E 664000
	09/08/2017	2,783.37	1101800062	SHIFFLER EQUIPMENT S	DETROIT	MI	Order No.: 1724910900: Repair defective flushers/flush valves at FIS	100 E 664000
		11,324.37		Totals for 17119				
17120	09/08/2017	653.94	6011800004	SILVERBACK LEARNING	MERIDIAN	ID	Training session on Teacher Vitae and travel reimbursement, invoice 1247. Half the fee/split with Xavier	100 E 656000
		653.94		Totals for 17120				
17121	09/08/2017	5,100.00	6011800003	SOUTH CENTRAL DISTR	TWIN FALLS	ID	School nurse time	100 E 631000
		5,100.00		Totals for 17121				
17122	09/08/2017	3,626.25	1101800049	Specialty Costructio	MERIDIAN	ID	Crafco Mastic One to repair cracks	100 E 665000

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17122	09/08/2017	1,234.50	1101800063	Specialty Costructio	MERIDIAN	ID	in parking lots at all schools Minus Credit Memo 016596-CM Equipment rental and mastic supplies to fill cracks in parking lots	100 E 665000
		4,860.75	Totals for 17122					
17123	09/08/2017	198.75	4001800019	SUBWAY	BUHL	ID	Teacher's lunch + tip on 8/28	100 E 515000
		198.75	Totals for 17123					
17124	09/08/2017	50.00	6001800028	SYRINGA	BOISE	ID	32 IP addresses monthly charge	100 E 656000
		50.00	Totals for 17124					
17125	09/08/2017	4,800.00	9001800005	TEK HUT	TWIN FALLS	ID	Lightspeed - Web Filter with reporting 1 year	100 E 656000
	09/08/2017	17,091.00	9001800001	TEK HUT	TWIN FALLS	ID	Guimdrop Cases for existing Acer Chromebooks	100 E 656000
	09/08/2017	5,409.00	9001800001	TEK HUT	TWIN FALLS	ID	Guimdrop Cases for existing Acer Chromebooks	245 E 515000
	09/08/2017	1,300.00	9001800003	TEK HUT	TWIN FALLS	ID	Educational Wireless Network Access Point Support - Covers access point support for 1 year - Custom reports	100 E 656000
		28,600.00	Totals for 17125					
17126	09/08/2017	170.00	4001700333	THE RIVERSIDE HOTEL	BOISE	ID	CTE Summer Conference Lodging for Brian Wolf	243 E 515000
		170.00	Totals for 17126					
17127	09/08/2017	17.50	6001800026	TOREUP	TWIN FALLS	ID	Invoice 271395: fee for 8/21/2017 shredding service, certificate number 26740	100 E 651000
	09/08/2017	17.50	6001800026	TOREUP	TWIN FALLS	ID	Invoice 271395: fee for 8/21/2017 shredding service, certificate number 26740	257 E 521000
		35.00	Totals for 17127					
17128	09/08/2017	56.18	8001800019	BOWMAN, LACEY	TWIN FALLS	ID	8/17-8/30/17 Mileage Roundtrip (Hollister)-Registration & Commodity Delivery	290 E 710000
		56.18	Totals for 17128					
17129	09/08/2017	95.00	8001800025	CALLEN REFRIGERATION	FILER	ID	Inv#13442 - HES Refrigerator Repair Cooling System Leak Inv#13455 - FES Freezer Repair Fan Replacement	290 E 710000
	09/08/2017	140.50	8001800025	CALLEN REFRIGERATION	FILER	ID	Inv#13442 - HES Refrigerator Repair Cooling System Leak Inv#13455 - FES Freezer Repair Fan Replacement	290 E 710000
		235.50	Totals for 17129					
17130	09/08/2017	120.00	6001800042	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000
		120.00	Totals for 17130					
17131	09/08/2017	205.55	6001800043	CITY OF FILER	FILER	ID	City of Filer	100 E 661000

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17131	09/08/2017	205.11	6001800043	CITY OF FILER	FILER	ID	City of Filer	100 E 661000	
	09/08/2017	244.31	6001800043	CITY OF FILER	FILER	ID	City of Filer	100 E 661000	
	09/08/2017	300.83	6001800043	CITY OF FILER	FILER	ID	City of Filer	100 E 661000	
	09/08/2017	154.70	6001800043	CITY OF FILER	FILER	ID	City of Filer	100 E 661000	
		1,110.50	Totals for 17131						
17132	09/08/2017	11,120.00	0	CREATIVE CARPENTRY	TWIN FALLS	ID	Remaining Balance on Painting of FHS	100 E 664000	
		11,120.00	Totals for 17132						
17133	09/08/2017	650.00	6001800039	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000	
	09/08/2017	225.00	6001800039	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000	
	09/08/2017	227.53	6001800039	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 651000	
	09/08/2017	346.00	6001800039	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000	
	09/08/2017	500.00	6001800039	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 515000	
	09/08/2017	500.00	6001800039	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 515000	
	09/08/2017	407.18	6001800040	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent - FIS	100 E 512000	
		2,855.71	Totals for 17133						
17134	09/08/2017	818.05	6001800044	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000	
	09/08/2017	139.27	6001800044	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000	
	09/08/2017	160.68	6001800044	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000	
	09/08/2017	155.99	6001800044	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000	
	09/08/2017	208.41	6001800044	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000	
	09/08/2017	206.26	6001800044	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000	
		1,688.66	Totals for 17134						
17136	09/08/2017	322.55	8001800013	FOOD SERVICE OF AMER	SEATTLE	WA	9/1/17 -1st Commodity Order School Year 2017-18 - HES Chips, Syrup, Fruit, Veggies, Yogurt, Etc.	290 E 710000	
	09/08/2017	66.92	8001800014	FOOD SERVICE OF AMER	SEATTLE	WA	9/1/17 -1st Commodity Order School Year 2017-18 - FIS Fruit, Veggies, Cereals, Chips, Ketchup, Spices, etc	290 E 710000	
	09/08/2017	1,818.03	8001800014	FOOD SERVICE OF AMER	SEATTLE	WA	9/1/17 -1st Commodity Order School Year 2017-18 - FIS Fruit, Veggies, Cereals, Chips, Ketchup, Spices, etc	290 E 710000	
	09/08/2017	2,179.54	8001800015	FOOD SERVICE OF AMER	SEATTLE	WA	9/1/17 -1st Commodity Order School Year 2017-18 - FMS Fruit, Veggies, Cereals, Chips, Ketchup, Spices, etc	290 E 710000	
	09/08/2017	60.71	8001800015	FOOD SERVICE OF AMER	SEATTLE	WA	9/1/17 -1st Commodity Order School Year 2017-18 - FMS Fruit, Veggies, Cereals, Chips, Ketchup, Spices, etc	290 E 710000	
	09/08/2017	1,768.10	8001800016	FOOD SERVICE OF AMER	SEATTLE	WA	9/1/17 -1st Commodity Order School Year 2017-18 - FHS Fruit, Veggies, Cereals, Chips, Ketchup, Spices, etc	290 E 710000	
	09/08/2017	60.53	8001800016	FOOD SERVICE OF AMER	SEATTLE	WA	9/1/17 -1st Commodity Order School Year 2017-18 - FHS Fruit, Veggies, Cereals, Chips, Ketchup, Spices, etc	290 E 710000	
	09/08/2017	952.68	8001800026	FOOD SERVICE OF AMER	SEATTLE	WA	Kitchen Supplies - (5 Compartment Trays) 9/1/17 -1st Commodity Order	290 E 710000	

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17136	09/08/2017	59.95	8001800026	FOOD SERVICE OF AMER	SEATTLE	WA	School Year 2017-18- FES Fruits, Veggies, Ceareals, Spices, Breads, etc Kitchen Supplies - (5 Compartment Trays) 9/1/17 -1st Commodity Order	290 E 710000	
		7,289.01	Totals for 17136						
17137	09/08/2017	134.46	8001800011	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1164858 - Kitchen Supplies All Schools Plates, Forks & Spoons, Bowls, Lids, Gloves, Napkins & Liners	290 E 710000	
	09/08/2017	134.46	8001800011	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1164858 - Kitchen Supplies All Schools Plates, Forks & Spoons, Bowls, Lids, Gloves, Napkins & Liners	290 E 710000	
	09/08/2017	134.46	8001800011	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1164858 - Kitchen Supplies All Schools Plates, Forks & Spoons, Bowls, Lids, Gloves, Napkins & Liners	290 E 710000	
	09/08/2017	134.46	8001800011	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1164858 - Kitchen Supplies All Schools Plates, Forks & Spoons, Bowls, Lids, Gloves, Napkins & Liners	290 E 710000	
	09/08/2017	134.45	8001800011	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1164858 - Kitchen Supplies All Schools Plates, Forks & Spoons, Bowls, Lids, Gloves, Napkins & Liners	290 E 710000	
		672.29	Totals for 17137						
17138	09/08/2017	387.64	6001800038	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000	
		387.64	Totals for 17138						
17139	09/08/2017	19.58	6001800045	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000	
	09/08/2017	27.94	6001800045	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000	
	09/08/2017	67.01	6001800045	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000	
	09/08/2017	65.96	6001800045	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000	
	09/08/2017	29.96	6001800045	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000	
		210.45	Totals for 17139						
17140	09/08/2017	-13.99	8001800012	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120204476 Milk (Summer Lunch Program) Inv#120204529 Milk Return (Summer Lunch Program)	290 E 710000	
	09/08/2017	115.20	8001800023	MEADOW GOLD DAIRIES	DENVER	CO	9/1/17 Milk - HES Inv#120205063	290 E 710000	
		101.21	Totals for 17140						
17141	09/08/2017	1,192.50	7001800000	PEARSON	GLENVIEW	IL	Aims Web Subscription	257 E 521000	
		1,192.50	Totals for 17141						
17142	09/08/2017	40.50	6001800046	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000	
	09/08/2017	62.00	6001800046	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000	
	09/08/2017	22.50	6001800046	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000	
	09/08/2017	18.00	6001800046	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000	
	09/08/2017	22.50	6001800046	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000	

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		165.50	Totals for 17142					
17143	09/08/2017	65.50	8001800021	Triplett, Ashley	FILER	ID	Lunch Account Refund (Kaidree Wood)	290 R 416100
		65.50	Totals for 17143					
17144	09/08/2017	286.02	6001800037	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000
	09/08/2017	21.15	6001800037	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000
		307.17	Totals for 17144					
17145	09/08/2017	765.96	6001800041	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000
		765.96	Totals for 17145					
17146	09/08/2017	178.20	6001800036	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	100 E 661000
	09/08/2017	274.79	6001800034	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000
	09/08/2017	373.55	6001800034	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000
	09/08/2017	407.10	6001800034	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000
	09/08/2017	874.39	6001800034	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000
	09/08/2017	851.10	6001800034	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000
	09/08/2017	691.10	6001800034	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000
		3,650.23	Totals for 17146					
17147	09/14/2017	3,483.86	6001800057	ANDERSON JULIAN & HU	BOISE	ID	Attorneys' fees and costs July 3-July 31, 2017	100 E 632000
		3,483.86	Totals for 17147					
17148	09/14/2017	198.69	6001800056	CAPITAL ONE COMMERCI	CAROL STRE	IL	Summer school supplies and treats for FES and HES	244 E 512000
	09/14/2017	219.85	2001800000	CAPITAL ONE COMMERCI	CAROL STRE	IL	office & classroom supplies	100 E 512000
		418.54	Totals for 17148					
17149	09/14/2017	304.00	1101800065	CULLIGAN	TWIN FALLS	ID	9/6/17 - Water Softener Repair @ FES Order #84249 - Service Call & Parts to Bypass water issue Accounty No. 560-02137859-4	100 E 664000
		304.00	Totals for 17149					
17150	09/14/2017	98.95	6001800055	FISHER'S TECHNOLOGY	BOISE	ID	Staple cartridges for District Office printer	100 E 651000
		98.95	Totals for 17150					
17151	09/14/2017	32.10	4001800040	GARTNER, CONNIE	FILER	ID	ADMIN TRAVEL; mileage to bank and post office for July and August 2017	100 E 641000
		32.10	Totals for 17151					
17152	09/14/2017	450.00	3001800005	Houghton Mifflin Har	ORLANDO	FL	TEXTBOOKS FOR ENGLISH DEPT--grade 8	100 E 515000
	09/14/2017	2,500.00	3001800005	Houghton Mifflin Har	ORLANDO	FL	TEXTBOOKS FOR ENGLISH DEPT--grade 8	100 E 515000
		2,950.00	Totals for 17152					
17153	09/14/2017	200.00	4001800032	IDAHO DEPARTMENT OF	BOISE	ID	Idaho CIS Subscription for the 2017-2018 School Year	100 E 515000
		200.00	Totals for 17153					

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
17154	09/14/2017	2,000.00	6011800006	MID COLUMBIA BUS CO.	PENDLETON	OR	Refund of Bus Bid Deposit	100 R 419900
		2,000.00	Totals for 17154					
17155	09/14/2017	143.00	4001800026	NATIONAL FORENSIC LE	RIPON	WI	Customer No. 6083, HS Annual Membership Dues, less a credit of \$6.00	100 E 515000
		143.00	Totals for 17155					
17156	09/14/2017	872.00	7001800008	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR for Week 9/4-9/8/2017	100 E 521000
		872.00	Totals for 17156					
17157	09/14/2017	52.50	7001800007	PRIMARY THERAPY SOUR	TWIN FALLS	ID	OT attendance at IEP meeting on 8/29--not Medicaid reimburseable	100 E 521000
		52.50	Totals for 17157					
17158	09/14/2017	165.00	7001800001	PROGRESSIVE BEHAVIOR	RUPERT	ID	CBRS and BI services for 5/30 and 5/31/2017	100 E 521000
	09/14/2017	74.25	7001800001	PROGRESSIVE BEHAVIOR	RUPERT	ID	CBRS and BI services for 5/30 and 5/31/2017	100 E 521000
	09/14/2017	123.75	7001800001	PROGRESSIVE BEHAVIOR	RUPERT	ID	CBRS and BI services for 5/30 and 5/31/2017	100 E 521000
		363.00	Totals for 17158					
17159	09/14/2017	231.72	2001800002	QUILL CORPORATION	PHILADELPH	PA	Laminating film	100 E 512000
	09/14/2017	4,081.60	6001800009	QUILL CORPORATION	PHILADELPH	PA	Classroom Furnishing, Tables and Chairs	100 E 512000
	09/14/2017	22.24	6001800047	QUILL CORPORATION	PHILADELPH	PA	office supplies: post it notes, Kleenex, napkins	100 E 651000
	09/14/2017	63.34	1101800069	QUILL CORPORATION	PHILADELPH	PA	office supplies for Maintenance Office: printer cartridges and sharpies	100 E 663000
		4,398.90	Totals for 17159					
17160	09/14/2017	153.01	4001800030	STEPHENS, MATHEW	FILER	ID	243 TRAVEL--STEPHENS--travel for CTE Summer Conference/Matthew Stephens	243 E 515000
		153.01	Totals for 17160					
17161	09/14/2017	182.00	4001800034	THE RIVERSIDE HOTEL	BOISE	ID	243 TRAVEL--STEPHENS--lodging for PTE summer conference	243 E 515000
		182.00	Totals for 17161					
17162	09/14/2017	81.69	6001800054	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology	100 E 512000
		81.69	Totals for 17162					
17163	09/14/2017	1,271.70	8001800037	FOOD SERVICE OF AMER	SEATTLE	WA	9/11/17 Commodity Order Fruits, Veggies, Breads, Seasonings etc Inv#2668494 - FES Inv#2668495 - FIS Inv#2668496 - FMS Inv#2668497 - FHS	290 E 710000
	09/14/2017	1,787.25	8001800037	FOOD SERVICE OF AMER	SEATTLE	WA	9/11/17 Commodity Order Fruits, Veggies, Breads, Seasonings etc Inv#2668494 - FES Inv#2668495 - FIS Inv#2668496 - FMS Inv#2668497 - FHS	290 E 710000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
17163	09/14/2017	1,489.60	8001800037	FOOD SERVICE OF AMER	SEATTLE	WA	9/11/17 Commodity Order Fruits, Veggies, Breads, Seasonings etc Inv#2668494 - FES Inv#2668495 - FIS Inv#2668496 - FMS Inv#2668497 - FHS	290 E 710000
	09/14/2017	1,936.41	8001800037	FOOD SERVICE OF AMER	SEATTLE	WA	9/11/17 Commodity Order Fruits, Veggies, Breads, Seasonings etc Inv#2668494 - FES Inv#2668495 - FIS Inv#2668496 - FMS Inv#2668497 - FHS	290 E 710000
	09/14/2017	224.76	8001800028	FOOD SERVICE OF AMER	SEATTLE	WA	9/8/17 - Inv#2667605 Commodities & Kitchen Supplies Cereals, Fruits, Veggies, etc (5) Compartment Trays	290 E 710000
	09/14/2017	19.84	8001800028	FOOD SERVICE OF AMER	SEATTLE	WA	9/8/17 - Inv#2667605 Commodities & Kitchen Supplies Cereals, Fruits, Veggies, etc (5) Compartment Trays	290 E 710000
		6,729.56	Totals for 17163					
17164	09/14/2017	3,209.31	6001800052	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000
	09/14/2017	1,514.73	6001800052	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000
	09/14/2017	5,577.53	6001800052	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000
	09/14/2017	2,532.89	6001800052	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000
		12,834.46	Totals for 17164					
17165	09/14/2017	456.22	8001800024	MEADOW GOLD DAIRIES	DENVER	CO	9/5/17 Milk Inv#120205079 - FES Inv#120205081 - FIS Inv#120205083 - FHS Inv#120205085 - FMS	290 E 710000
	09/14/2017	264.79	8001800024	MEADOW GOLD DAIRIES	DENVER	CO	9/5/17 Milk Inv#120205079 - FES Inv#120205081 - FIS Inv#120205083 - FHS Inv#120205085 - FMS	290 E 710000
	09/14/2017	234.14	8001800024	MEADOW GOLD DAIRIES	DENVER	CO	9/5/17 Milk Inv#120205079 - FES Inv#120205081 - FIS Inv#120205083 - FHS Inv#120205085 - FMS	290 E 710000
	09/14/2017	497.32	8001800024	MEADOW GOLD DAIRIES	DENVER	CO	9/5/17 Milk Inv#120205079 - FES Inv#120205081 - FIS Inv#120205083 - FHS Inv#120205085 - FMS	290 E 710000
	09/14/2017	72.47	8001800027	MEADOW GOLD DAIRIES	DENVER	CO	9/8/17 Milk Inv#120205176 (HES)	290 E 710000
	09/14/2017	295.26	8001800029	MEADOW GOLD DAIRIES	DENVER	CO	9/8/17 Milk Inv#120205164 - FES Inv#120205168 - FHS Inv#120205170 - FMS	290 E 710000
	09/14/2017	146.83	8001800029	MEADOW GOLD DAIRIES	DENVER	CO	9/8/17 Milk Inv#120205164 - FES Inv#120205168 - FHS Inv#120205170 - FMS	290 E 710000
	09/14/2017	153.56	8001800029	MEADOW GOLD DAIRIES	DENVER	CO	9/8/17 Milk Inv#120205164 - FES Inv#120205168 - FHS Inv#120205170 - FMS	290 E 710000
	09/14/2017	328.27	8001800034	MEADOW GOLD DAIRIES	DENVER	CO	9/8/17 Milk (FIS) Inv#120205166	290 E 710000
		2,448.86	Totals for 17165					
17166	09/14/2017	38.20	8001800018	OFFICE DEPOT	LOS ANGELE	CA	Order #959315989-001 Toner for Printer - FMS	290 E 710000
	09/14/2017	32.35	6011800002	OFFICE DEPOT	LOS ANGELE	CA	Order#959315989-001 - Correction Tape Order#959316370-001 - Ink Pens (Blue) & Refills (Red)	100 E 632000
	09/14/2017	27.96	6011800009	OFFICE DEPOT	LOS ANGELE	CA	9/7/17 Inv#960645534001 Office Supplies - Postage Meter Labels	100 E 632000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17166	09/14/2017	39.46	6011800008	OFFICE DEPOT	LOS ANGELE	CA	9/7/17 - Inv#960645728001 Office Supplies, 9x12 Envelopes	100 E 632000	
		137.97	Totals for 17166						
17167	09/14/2017	237.90	6001800053	PITNEY BOWES	PITTSBURGH	PA	Pitney Bowes	100 E 651000	
		237.90	Totals for 17167						
17168	09/14/2017	24.00	8001800031	SNAVELY, DEBBIE	TWIN FALLS	ID	9/12/17 - Lunch Account Refund (C. Snavelly #22254)	290 R 416100	
		24.00	Totals for 17168						
17169	09/14/2017	9.00	8001800030	TREASURE VALLEY COFF	BOISE	ID	8/17/17 Water Inv#2160:05107336 - HES Kitchen	290 E 710000	
		9.00	Totals for 17169						
17170	09/21/2017	16,362.00	6011800014	BOISE STATE UNIVERSI	BOISE	ID	PBIS training and materials	246 E 611000	
		16,362.00	Totals for 17170						
17171	09/21/2017	202.08	1101800077	CLEARWATER POWER EQU	TWIN FALLS	ID	Replace lawnmower blades	100 E 665000	
		202.08	Totals for 17171						
17172	09/21/2017	599.00	6001800050	COMPANION CORPORATIO	SALT LAKE	UT	Library Software Subscription	100 E 622000	
	09/21/2017	599.00	6001800050	COMPANION CORPORATIO	SALT LAKE	UT	Library Software Subscription	100 E 622000	
	09/21/2017	599.00	6001800050	COMPANION CORPORATIO	SALT LAKE	UT	Library Software Subscription	100 E 622000	
	09/21/2017	599.00	6001800050	COMPANION CORPORATIO	SALT LAKE	UT	Library Software Subscription	100 E 622000	
	09/21/2017	599.00	6001800050	COMPANION CORPORATIO	SALT LAKE	UT	Library Software Subscription	100 E 622000	
		2,995.00	Totals for 17172						
17173	09/21/2017	90.00	4001800041	COSTCO MEMBERSHIP	SEATTLE	WA	PURCHASE SERVICE-Costco Membership fee 1/2 paid by FHS Ck. #35792	100 E 515000	
		90.00	Totals for 17173						
17174	09/21/2017	39.92	1101800070	D & A DOOR & SPECIAL	BOISE	ID	Packed and priced pins	100 E 664000	
		39.92	Totals for 17174						
17175	09/21/2017	700.00	6001800067	DUNKLEY MUSIC	TWIN FALLS	ID	Yamaha Spk285 Student Bell Kits for Music Program	236 E 512000	
		700.00	Totals for 17175						
17176	09/21/2017	5.48	1101800075	FILER AUTO PARTS & S	FILER	ID	batter cables and lug nuts to repair floor scrubber	100 E 661000	
		5.48	Totals for 17176						
17177	09/21/2017	350.00	4001800007	FILER HIGH SCHOOL	FILER	ID	Chemistry Lab books	100 E 515000	
	09/21/2017	45.00	6011800012	FILER HIGH SCHOOL	FILER	ID	Journals for the Elementary School ESL	100 E 632000	
	09/21/2017	6.25	6011800011	FILER HIGH SCHOOL	FILER	ID	Business cards for Tiffany Stipes-Lopez	100 E 632000	
		401.25	Totals for 17177						
17178	09/21/2017	66.40	1101800076	FLOYD LILLY COMPANY	TWIN FALLS	ID	Pressure switch to repair air compressor	100 E 665000	
		66.40	Totals for 17178						
17179	09/21/2017	164.37	7001800010	FRENCH-HEALEA, WENDY	BUHL	ID	Per diem meals and mileage for Wendy French-Healea to attend the	257 E 521000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
							Regional Special Education Director's meeting	
		164.37	Totals for 17179					
17180	09/21/2017	87.10	1101800078	GEM STATE PAPER & SU	TWIN FALLS	ID	41 QT wastebaskets	100 E 664000
	09/21/2017	118.30	1101800080	GEM STATE PAPER & SU	TWIN FALLS	ID	repair vacuum, brush assembly motor parts	100 E 661000
	09/21/2017	1,133.87	1101800082	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial and cleaning supplies; tissue, tile cleaner, bowl cleaner, towels, trash bags, bathroom disinfectant, laundry detergent, plastic stretch wrap	100 E 661000
	09/21/2017	37.20	1101800081	GEM STATE PAPER & SU	TWIN FALLS	ID	Bowl cleaner	100 E 661000
		1,376.47	Totals for 17180					
17181	09/21/2017	70.00	6001800065	IDAHO HIGH SCHOOL AC	BOISE	ID	State Athletic Passes for Kyle Pryde and Teresa Kullhem	100 E 651000
		70.00	Totals for 17181					
17182	09/21/2017	55.00	7001800016	INN AMERICA	BOISE	ID	Lodging for Wendy French-Healea During Federal Programs Director Meeting	257 E 521000
		55.00	Totals for 17182					
17183	09/21/2017	695.70	1101800085	INTERSTATE BATTERY S	TWIN FALLS	ID	Batteries for floor scrubbers	100 E 661000
		695.70	Totals for 17183					
17184	09/21/2017	10.99	5001800012	LOGANS MARKET	FILER	ID	Power surge protector	100 E 512000
	09/21/2017	3.42	1101800084	LOGANS MARKET	FILER	ID	Maintenance repair materials: clamp, safety swivels, squeegee, electrical outlets, distilled water	100 E 661000
	09/21/2017	170.92	1101800084	LOGANS MARKET	FILER	ID	Maintenance repair materials: clamp, safety swivels, squeegee, electrical outlets, distilled water	100 E 664000
		185.33	Totals for 17184					
17185	09/21/2017	1,336.50	7001800014	MOBYMAX	PITTSBURGH	PA	three-year subscription x 5 for MobyMax	257 E 521000
		1,336.50	Totals for 17185					
17186	09/21/2017	1,204.00	4001800047	NORTH SIDE BUS CO IN	JEROME	ID	INTERSCHOLASTIC TRAN/SPORTS--Football, large charter to Ashton	100 E 531000
	09/21/2017	800.00	4001800042	NORTH SIDE BUS CO IN	JEROME	ID	NON-REIMBURSABLE TRANSPORTATION/FFA Charter Bus to State FFA Conference in Moscow	100 E 682000
		2,004.00	Totals for 17186					
17187	09/21/2017	2,999.00	2001800003	OFFICE VALUE INC	MERIDIAN	ID	Account No. T55169copy paper	100 E 512000
		2,999.00	Totals for 17187					
17188	09/21/2017	502.70	1101800071	PIPECO INC	TWIN FALLS	ID	titan Combo 1/2" or 3/4" impact rotor control for sprinklers Rainbird sprinklers Invoice	100 E 665000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
		502.70		Totals for 17188			S2841617.001	
17189	09/21/2017	56.23	1101800074	QUALITY TRUSS & LUMB	FILER	ID	Repair and replace raingutters	100 E 664000
		56.23		Totals for 17189				
17190	09/21/2017	213.34	4001800025	QUILL CORPORATION	PHILADELPH	PA	SUPPLY--Tuffy carts	100 E 515000
	09/21/2017	338.62	4001800025	QUILL CORPORATION	PHILADELPH	PA	SUPPLY--black mesh office chairs	100 E 515000
	09/21/2017	604.99	7001800002	QUILL CORPORATION	PHILADELPH	PA	Locking, Fireproof cabinet for Sara Frazier's Special Ed Classroom-FES	257 E 521000
	09/21/2017	1,133.16	6001800009	QUILL CORPORATION	PHILADELPH	PA	Classroom Furnishing, Tables and Chairs	100 E 512000
	09/21/2017	76.06	5001800009	QUILL CORPORATION	PHILADELPH	PA	supplies clorox wipes,batteries,paper	100 E 512000
	09/21/2017	55.04	5001800009	QUILL CORPORATION	PHILADELPH	PA	Lysol wipes	100 E 512000
	09/21/2017	237.04	6001800004	QUILL CORPORATION	PHILADELPH	PA	2 Hon task chairs with arms	100 E 515000
	09/21/2017	100.01	6011800007	QUILL CORPORATION	PHILADELPH	PA	binders and dividers for Title binder scanning project	100 E 632000
	09/21/2017	28.36	6001800066	QUILL CORPORATION	PHILADELPH	PA	Rings and index tabs for grant application packaging	100 E 651000
		2,786.62		Totals for 17190				
17191	09/21/2017	84.70	5001800013	SCHOLASTIC INC	JEFFERSON	MO	Scholastic news subscription, Cassie Royse	100 E 512000
	09/21/2017	84.70	5001800014	SCHOLASTIC INC	JEFFERSON	MO	Scholastic News--K Whitney	100 E 512000
	09/21/2017	90.75	5001800015	SCHOLASTIC INC	JEFFERSON	MO	scholastic news-- J. Zamora	100 E 512000
	09/21/2017	90.75	5001800016	SCHOLASTIC INC	JEFFERSON	MO	scholastic news-S. Wendell	100 E 512000
	09/21/2017	90.75	5001800017	SCHOLASTIC INC	JEFFERSON	MO	scholastic news-K. Hulsey	100 E 512000
		441.65		Totals for 17191				
17192	09/21/2017	370.46	2001800004	SCHOOL SPECIALTY	CHICAGO	IL	Kidney Shaped Table for classroom at FES	100 E 512000
		370.46		Totals for 17192				
17193	09/21/2017	386.00	1101800083	TERMINIX PROCESSING	CINCINNATI	OH	Customer 3766822, service plan for HES	100 E 664000
		386.00		Totals for 17193				
17194	09/21/2017	60.86	1101800073	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Paint Supplies for Filer Elementary	100 E 664000
		60.86		Totals for 17194				
17195	09/21/2017	34.14	7001800015	TIMES NEWS	WATERLOO	IA	Customer No. 60001285--legal publication regarding special education records retention policy	257 E 521000
		34.14		Totals for 17195				
17196	09/21/2017	35.00	5001800011	TOREUP	TWIN FALLS	ID	Tore Up paper shredding	100 E 512000
		35.00		Totals for 17196				
17197	09/21/2017	280.52	8001800042	FOOD SERVICE OF AMER	SEATTLE	WA	9/18/17 Commodity Order - Fruits, Juices, Veggies, Cereals, etc Inv#2672260 -FES Inv#2672261 -FIS Inv#2670431 & 2672262 - FMS Inv#2670427 & 2672263 -FHS	290 E 710000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17197	09/21/2017	639.97	8001800042	FOOD SERVICE OF AMER	SEATTLE	WA	Inv#2671422 - HES 9/18/17 Commodity Order - Fruits, Juices, Veggies, Cereals, etc	290 E 710000	
	09/21/2017	733.71	8001800042	FOOD SERVICE OF AMER	SEATTLE	WA	Inv#2672260 -FES Inv#2672261 -FIS Inv#2670431 & 2672262 - FMS Inv#2670427 & 2672263 -FHS Inv#2671422 - HES	290 E 710000	
	09/21/2017	606.84	8001800042	FOOD SERVICE OF AMER	SEATTLE	WA	9/18/17 Commodity Order - Fruits, Juices, Veggies, Cereals, etc	290 E 710000	
	09/21/2017	1,263.03	8001800042	FOOD SERVICE OF AMER	SEATTLE	WA	Inv#2672260 -FES Inv#2672261 -FIS Inv#2670431 & 2672262 - FMS Inv#2670427 & 2672263 -FHS Inv#2671422 - HES	290 E 710000	
		3,524.07	Totals for 17197						
17198	09/21/2017	361.96	8001800020	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00484476 Commodity Order for September 9/18/17 Delivery	290 E 710000	
	09/21/2017	361.96	8001800020	GOOD SOURCE TOOLS FO	EMMETT	ID	Fruits, Sauces, Cheese, PB&J, etc	290 E 710000	
	09/21/2017	361.96	8001800020	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00484476 Commodity Order for September 9/18/17 Delivery	290 E 710000	
	09/21/2017	361.96	8001800020	GOOD SOURCE TOOLS FO	EMMETT	ID	Fruits, Sauces, Cheese, PB&J, etc	290 E 710000	
	09/21/2017	361.96	8001800020	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00484476 Commodity Order for September 9/18/17 Delivery	290 E 710000	
		1,809.80	Totals for 17198						
17199	09/21/2017	64.04	6001800059	MCI	ALBANY	NY	MCI Business Gold	100 E 651000	
		64.04	Totals for 17199						
17200	09/21/2017	233.22	8001800036	MEADOW GOLD DAIRIES	DENVER	CO	9/12/17 Milk - Inv#120205235 - FES)	290 E 710000	
	09/21/2017	118.95	8001800038	MEADOW GOLD DAIRIES	DENVER	CO	9/12/17 Milk Inv#120205241 - FMS	290 E 710000	
	09/21/2017	149.96	8001800035	MEADOW GOLD DAIRIES	DENVER	CO	9/12/17 Milk Inv#120205237 - FIS Inv#120205239 - FHS	290 E 710000	
	09/21/2017	202.15	8001800035	MEADOW GOLD DAIRIES	DENVER	CO	9/12/17 Milk Inv#120205237 - FIS Inv#120205239 - FHS	290 E 710000	
	09/21/2017	357.07	8001800044	MEADOW GOLD DAIRIES	DENVER	CO	9/15/17 Milk Inv#120205310 - FIS	290 E 710000	
		1,061.35	Totals for 17200						

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17201	09/21/2017	143.73	6001800061	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000
	09/21/2017	773.76	6001800061	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000
	09/21/2017	940.74	6001800061	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000
	09/21/2017	0.00	6001800061	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000
	09/21/2017	0.00	6001800061	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000
	09/21/2017	0.00	6001800061	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000
	09/21/2017	0.00	6001800061	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000
	09/21/2017	1,254.32	6001800061	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000
		3,112.55	Totals for 17201					
17202	09/21/2017	182.30	6001800063	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000
	09/21/2017	24.63	6001800063	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000
		206.93	Totals for 17202					
17203	09/21/2017	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000
		88.17	Totals for 17203					
17204	09/21/2017	1,043.32	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000
	09/21/2017	51.50	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000
	09/21/2017	497.66	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000
		1,592.48	Totals for 17204					
17205	09/21/2017	705.28	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000
	09/21/2017	135.93	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000
	09/21/2017	147.49	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000
	09/21/2017	1,266.02	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000
	09/21/2017	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000
	09/21/2017	146.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000
	09/21/2017	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000
	09/21/2017	177.70	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000
	09/21/2017	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000
	09/21/2017	36.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000
	09/21/2017	137.06	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000
	09/21/2017	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000
	09/21/2017	308.18	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000
	09/21/2017	52.12	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000
	09/21/2017	12.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000
	09/21/2017	601.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000
	09/21/2017	28.30	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000
	09/21/2017	32.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000
	09/21/2017	1,015.23	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000
	09/21/2017	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000
	09/21/2017	127.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000
	09/21/2017	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000
	09/21/2017	78.30	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Additional Payroll accrual	100 L 219000
		5,220.77	Totals for 17205					
17206	09/21/2017	260.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000
	09/21/2017	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000
		310.00	Totals for 17206					
17207	09/21/2017	71.92	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000
	09/21/2017	22.80	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000
	09/21/2017	240.66	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000
	09/21/2017	6.14	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000

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17207	09/21/2017	64.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000	
	09/21/2017	12.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000	
	09/21/2017	22.80	0	AMERITAS	LINCOLN	NE	Additional Payroll accrual	100 L 219000	
		440.96	Totals for 17207						
17208	09/21/2017	150.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000	
		150.00	Totals for 17208						
17209	09/21/2017	613.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	09/21/2017	70.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000	
	09/21/2017	21.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000	
	09/21/2017	31.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000	
	09/21/2017	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000	
	09/21/2017	230.17	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	09/21/2017	16.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000	
	09/21/2017	1.66	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 219000	
	09/21/2017	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000	
	09/21/2017	16.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000	
	09/21/2017	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000	
	09/21/2017	2,112.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	09/21/2017	167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000	
	09/21/2017	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000	
	09/21/2017	8.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000	
	09/21/2017	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000	
	09/21/2017	1,014.33	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	09/21/2017	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000	
	09/21/2017	7.32	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 219000	
	09/21/2017	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000	
	09/21/2017	3,882.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	09/21/2017	432.79	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000	
	09/21/2017	9.14	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000	
	09/21/2017	16.97	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 219000	
	09/21/2017	4,231.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	09/21/2017	63.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 219000	
	09/21/2017	196.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000	
	09/21/2017	1,131.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	09/21/2017	92.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000	
	09/21/2017	42.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000	
	09/21/2017	42.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000	
	09/21/2017	42.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000	
	09/21/2017	2,185.28	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	09/21/2017	260.31	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000	
	09/21/2017	398.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000	
	09/21/2017	205.33	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000	
	09/21/2017	55,747.61	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000	
	09/21/2017	3,639.19	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000	
	09/21/2017	53.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 218000	
	09/21/2017	3,793.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000	
	09/21/2017	2,439.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000	
	09/21/2017	541.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000	
	09/21/2017	541.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000	
	09/21/2017	18,828.73	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000	
	09/21/2017	253.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000	
	09/21/2017	889.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000	
	09/21/2017	1,022.22	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000	
	09/21/2017	11.83	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000	

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17209	09/21/2017	46.68	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000	
	09/21/2017	266.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000	
	09/21/2017	21.96	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 218000	
	09/21/2017	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 222000	
	09/21/2017	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Additional Payroll accrual	100 L 219000	
	09/21/2017	541.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Additional Payroll accrual	100 L 218000	
		106,492.28	Totals for 17209						
17210	09/21/2017	397.28	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000	
	09/21/2017	28.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000	
	09/21/2017	0.26	0	BPA HEALTH	BOISE	ID	Payroll accrual	243 L 218000	
	09/21/2017	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000	
	09/21/2017	20.43	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000	
	09/21/2017	2.69	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000	
	09/21/2017	0.28	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000	
	09/21/2017	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000	
	09/21/2017	1.57	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000	
	09/21/2017	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000	
	09/21/2017	0.13	0	BPA HEALTH	BOISE	ID	Payroll accrual	262 L 218000	
		482.08	Totals for 17210						
17211	09/21/2017	322.50	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000	
	09/21/2017	19.63	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000	
		342.13	Totals for 17211						
17212	09/21/2017	16,181.21	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000	
	09/21/2017	221.83	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000	
	09/21/2017	175.95	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000	
	09/21/2017	257.98	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000	
	09/21/2017	381.42	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000	
	09/21/2017	24.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000	
	09/21/2017	22.68	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000	
	09/21/2017	62.68	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000	
	09/21/2017	4.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000	
	09/21/2017	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	262 L 219000	
	09/21/2017	437.05	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000	
	09/21/2017	225.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000	
	09/21/2017	25.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000	
		18,019.00	Totals for 17212						
17213	09/21/2017	612.93	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	100 L 218000	
	09/21/2017	44.62	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	257 L 218000	
	09/21/2017	0.40	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	243 L 218000	
	09/21/2017	40.93	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	290 L 218000	
	09/21/2017	31.82	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	251 L 218000	
	09/21/2017	4.19	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	253 L 218000	
	09/21/2017	0.43	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	245 L 218000	
	09/21/2017	1.63	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	271 L 218000	
	09/21/2017	2.45	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	258 L 218000	
	09/21/2017	2.39	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	244 L 218000	
	09/21/2017	0.20	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	262 L 218000	
		741.99	Totals for 17213						
17214	09/21/2017	16.00	0	NCPERS GROUP LIFE IN	CHICAGO	IL	Payroll accrual	100 L 219000	
		16.00	Totals for 17214						

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17215	09/21/2017	340.91	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	290 L 219000
		340.91		Totals for 17215				
17216	09/21/2017	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000
		100.00		Totals for 17216				
17217	09/21/2017	147.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000
		147.90		Totals for 17217				
17218	09/21/2017	100.32	8001800040	MEADOW GOLD DAIRIES	DENVER	CO	9/15/17 Milk Inv#120205308 - FES	290 E 710000
							Inv#120205312 - FHS Inv#120205314	
							- FMS Inv#120205320 - HES	
	09/21/2017	194.24	8001800040	MEADOW GOLD DAIRIES	DENVER	CO	9/15/17 Milk Inv#120205308 - FES	290 E 710000
							Inv#120205312 - FHS Inv#120205314	
							- FMS Inv#120205320 - HES	
	09/21/2017	161.66	8001800040	MEADOW GOLD DAIRIES	DENVER	CO	9/15/17 Milk Inv#120205308 - FES	290 E 710000
							Inv#120205312 - FHS Inv#120205314	
							- FMS Inv#120205320 - HES	
	09/21/2017	105.50	8001800040	MEADOW GOLD DAIRIES	DENVER	CO	9/15/17 Milk Inv#120205308 - FES	290 E 710000
							Inv#120205312 - FHS Inv#120205314	
							- FMS Inv#120205320 - HES	
		561.72		Totals for 17218				
17219	09/28/2017	93.63	0	BOWMAN, LACEY	TWIN FALLS	ID	supply delivery mileage for	290 E 710000
							September 2017	
		93.63		Totals for 17219				
17220	09/28/2017	205.78	1101800090	BS & R EQUIPMENT	TWIN FALLS	ID	Fisher service faucet Drain	100 E 664000
							baskets 3-1/2" complete assembly	
		205.78		Totals for 17220				
17221	09/28/2017	785.00	1101800087	D & A DOOR & SPECIAL	BOISE	ID	Exit device and installation	100 E 664000
							materials	
		785.00		Totals for 17221				
17222	09/28/2017	54.58	5001800018	DUNKLEY MUSIC	TWIN FALLS	ID	Music supplies	100 E 512000
		54.58		Totals for 17222				
17223	09/28/2017	70.50	1101800072	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Service call and mileage for	100 E 665000
							repair of lift station and pump	
		70.50		Totals for 17223				
17224	09/28/2017	730.49	1101800096	FERGUSON ENTERPRISES	TWIN FALLS	ID	Lavatory faucets and drain cups	100 E 664000
		730.49		Totals for 17224				
17225	09/28/2017	12.50	7001800018	FILER HIGH SCHOOL	FILER	ID	Wendy French-Haeley business cards	257 E 521000
		12.50		Totals for 17225				
17226	09/28/2017	72.00	4001800049	FORSTER, KRISTY	TWIN FALLS	ID	Meals for ISATA Conference October	100 E 515000
							5-6	
		72.00		Totals for 17226				
17227	09/28/2017	100.00	7001800028	FRENCH-HEALEA, WENDY	BUHL	ID	Reimbursement -- Registration for	257 E 521000
							Special Education Law Seminar	
		100.00		Totals for 17227				

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17228	09/28/2017	218.00	7001800033	FSS SHOP	FILER	ID	Repair STRIVE van; new battery	100 E 542000
		218.00	Totals for 17228					
17229	09/28/2017	469.73	1101800093	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial supplies, Invoice No. 1172073-00: clothes, vacuum bags, gloves, towels rolls, handwash	100 E 661000
		469.73	Totals for 17229					
17230	09/28/2017	1,435.00	4001800005	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES--State Athletic passes	100 E 531000
		1,435.00	Totals for 17230					
17231	09/28/2017	50.00	4001800051	ISATA	MOUNTAIN H	ID	ADVANCED SPEECH--ISATA Fall Conference registration for Karen Forster and Michelle Marquardt	100 E 515000
		50.00	Totals for 17231					
17232	09/28/2017	1,170.00	1101800089	MAGIC VALLEY EXTINGU	FILER	ID	Annual Fire Extinguisher inspections and maintenance.	100 E 664000
		1,170.00	Totals for 17232					
17233	09/28/2017	155.00	1101800091	Magic Valley Turfgra	FILER	ID	2' x 5' rolls of turfgrass	100 E 661000
		155.00	Totals for 17233					
17234	09/28/2017	72.00	4001800050	MARQUARDT, MICHELLE	TWIN FALLS	ID	Meals for ISATA Conference in Hailey, October 5-6	100 E 515000
		72.00	Totals for 17234					
17235	09/28/2017	182.00	1101800088	MONTANA SCHOOL EQUIP	GREAT FALL	MT	Bleacher bolts for FHS gym	100 E 664000
		182.00	Totals for 17235					
17236	09/28/2017	59.61	1101800098	NEW TECH SECURITY, I	JEROME	ID	Invoice 712052; new mad door holder needed for FHS kitchen door	100 E 664000
		59.61	Totals for 17236					
17237	09/28/2017	107.52	1101800095	NORCO	SALT LAKE	UT	additional case of eye flush bottles	100 E 664000
	09/28/2017	107.52	1101800094	NORCO	SALT LAKE	UT	32 oz eyewash bottles	100 E 664000
		215.04	Totals for 17237					
17238	09/28/2017	1,072.00	7001800023	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR services 9/11-9/15/2017	100 E 521000
		1,072.00	Totals for 17238					
17239	09/28/2017	437.25	7001800019	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 45642, CBRS services for TB, 5/8-5/19/17	100 E 521000
	09/28/2017	618.75	7001800020	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 45643, BI services 5/8-5/19/2017	100 E 521000
	09/28/2017	354.75	7001800021	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 45645, CBRS services 5/8-5/19/2017	100 E 521000
	09/28/2017	709.50	7001800022	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 45644, BI services 5/8-5/19/2017	100 E 521000
		2,120.25	Totals for 17239					
17240	09/28/2017	6.45	1101800092	QUALITY TRUSS & LUMB	FILER	ID	package of screws	100 E 665000
		6.45	Totals for 17240					

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17241	09/28/2017	24.64	5001800010	QUILL CORPORATION	PHILADELPH	PA	Lanyards with J-Hook	100 E 512000	
	09/28/2017	299.70	5001800010	QUILL CORPORATION	PHILADELPH	PA	Koss stereo headphones	100 E 512000	
	09/28/2017	756.24	4001800045	QUILL CORPORATION	PHILADELPH	PA	SUPPLY--90 reams of colored paper Adhesive bandages	100 E 515000	
	09/28/2017	673.99	4001800045	QUILL CORPORATION	PHILADELPH	PA	SUPPLY 40 reams of Astrobright colored paper	100 E 515000	
		1,754.57	Totals for 17241						
17242	09/28/2017	2,226.00	1101800054	SHIFFLER EQUIPMENT S	DETROIT	MI	White boards for the schools, promo pricing includes tailgate delivery	100 E 664000	
	09/28/2017	264.00	1101800086	SHIFFLER EQUIPMENT S	DETROIT	MI	Gym guard tape for floor cover	100 E 664000	
		2,490.00	Totals for 17242						
17243	09/28/2017	4,120.00	6001700044	STRIVE	EAST HELEN	MT	Literacy Intervention - STRIVE PD	244 E 512000	
		4,120.00	Totals for 17243						
17244	09/28/2017	35.00	4001800043	TOREUP	TWIN FALLS	ID	PURCHASE SERVICE--9/18 service at FHS	100 E 515000	
		35.00	Totals for 17244						
17245	09/28/2017	892.50	7001800030	VALLEY COMMUNITY COU	TWIN FALLS	ID	CBRS services 9/5-9/8/2017	100 E 521000	
	09/28/2017	1,062.50	7001800029	VALLEY COMMUNITY COU	TWIN FALLS	ID	CBRS services 9/11-9/15/2017	100 E 521000	
		1,955.00	Totals for 17245						
17246	09/28/2017	20.04	5001800019	WELCH MUSIC	TWIN FALLS	ID	Music supplies	100 E 512000	
		20.04	Totals for 17246						
17247	09/28/2017	100.00	8001800050	Campos, Ariessa	Craig	CO	9/27/17 - Lunch Acct. Refunds (Students Moved) FES - Mason #27164 FIS - Aubrey #26197 FHS - Erik #21354	290 R 416100	
	09/28/2017	100.00	8001800050	Campos, Ariessa	Craig	CO	9/27/17 - Lunch Acct. Refunds (Students Moved) FES - Mason #27164 FIS - Aubrey #26197 FHS - Erik #21354	290 R 416100	
	09/28/2017	100.00	8001800050	Campos, Ariessa	Craig	CO	9/27/17 - Lunch Acct. Refunds (Students Moved) FES - Mason #27164 FIS - Aubrey #26197 FHS - Erik #21354	290 R 416100	
		300.00	Totals for 17247						
17248	09/28/2017	313.84	6001800069	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000	
	09/28/2017	39.93	6001800069	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000	
	09/28/2017	66.26	6001800069	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 651000	
	09/28/2017	5.42	6001800069	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000	
	09/28/2017	139.90	6001800069	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 515000	
	09/28/2017	430.90	6001800069	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 515000	
		996.25	Totals for 17248						
17249	09/28/2017	290.88	8001800045	FOOD SERVICE OF AMER	SEATTLE	WA	9/20/17 Commodity Order Fruits, Veggies, Yogurt, Bread, etc Inv#2673817 - HES	290 E 710000	
	09/28/2017	1,578.26	8001800047	FOOD SERVICE OF AMER	SEATTLE	WA	9/20/17 Commodity Order Veggies, Cereals, Spices, Dressings, Meats, Breads, etc Inv#2674091-2676058	290 E 710000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	PO VENDOR	VENDOR CITY	VENDOR STATE	VENDOR INVOICE DESCRIPTION	ACCOUNT NUMBER
17249	09/28/2017	621.04	8001800047	FOOD SERVICE OF AMER	SEATTLE	WA	-FES Inv#2676062 - FHS Inv#2676060 - FIS Inv#2674140-2676061 - FMS 9/20/17 Commodity Order Veggies, Cereals, Spices, Dressings, Meats, Breads, etc Inv#2674091-2676058	290 E 710000
	09/28/2017	1,026.02	8001800047	FOOD SERVICE OF AMER	SEATTLE	WA	-FES Inv#2676062 - FHS Inv#2676060 - FIS Inv#2674140-2676061 - FMS 9/20/17 Commodity Order Veggies, Cereals, Spices, Dressings, Meats, Breads, etc Inv#2674091-2676058	290 E 710000
	09/28/2017	1,261.28	8001800047	FOOD SERVICE OF AMER	SEATTLE	WA	-FES Inv#2676062 - FHS Inv#2676060 - FIS Inv#2674140-2676061 - FMS 9/20/17 Commodity Order Veggies, Cereals, Spices, Dressings, Meats, Breads, etc Inv#2674091-2676058	290 E 710000
		4,777.48	Totals for 17249					
17250	09/28/2017	20.24	6001800072	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000
	09/28/2017	26.59	6001800072	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000
	09/28/2017	81.12	6001800072	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000
	09/28/2017	102.96	6001800072	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000
	09/28/2017	63.58	6001800072	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000
		294.49	Totals for 17250					
17251	09/28/2017	220.23	8001800041	MEADOW GOLD DAIRIES	DENVER	CO	9/19/17 Milk Inv#120205374 - FES Inv#120205378 - FHS Inv#120205380 - FMS	290 E 710000
	09/28/2017	102.21	8001800041	MEADOW GOLD DAIRIES	DENVER	CO	9/19/17 Milk Inv#120205374 - FES Inv#120205378 - FHS Inv#120205380 - FMS	290 E 710000
	09/28/2017	178.76	8001800041	MEADOW GOLD DAIRIES	DENVER	CO	9/19/17 Milk Inv#120205374 - FES Inv#120205378 - FHS Inv#120205380 - FMS	290 E 710000
	09/28/2017	101.31	8001800046	MEADOW GOLD DAIRIES	DENVER	CO	9/22/17 Milk Inv#120205459 - FES Inv#120205461 - FIS Inv#120205465 - FMS Inv#120205471 - HES	290 E 710000
	09/28/2017	295.48	8001800046	MEADOW GOLD DAIRIES	DENVER	CO	9/22/17 Milk Inv#120205459 - FES Inv#120205461 - FIS Inv#120205465 - FMS Inv#120205471 - HES	290 E 710000
	09/28/2017	148.65	8001800046	MEADOW GOLD DAIRIES	DENVER	CO	9/22/17 Milk Inv#120205459 - FES Inv#120205461 - FIS Inv#120205465 - FMS Inv#120205471 - HES	290 E 710000
	09/28/2017	326.43	8001800046	MEADOW GOLD DAIRIES	DENVER	CO	9/22/17 Milk Inv#120205459 - FES Inv#120205461 - FIS Inv#120205465 - FMS Inv#120205471 - HES	290 E 710000
	09/28/2017	220.23	8001800053	MEADOW GOLD DAIRIES	DENVER	CO	9/19/17 Milk Inv#120205376 - FIS	290 E 710000
	09/28/2017	151.83	8001800052	MEADOW GOLD DAIRIES	DENVER	CO	9/22/17 Milk Inv#120205463 - FHS	290 E 710000
		1,745.13	Totals for 17251					
17252	09/28/2017	55.48	6011800016	OFFICE DEPOT	LOS ANGELE	CA	9/19/17 - Office Supplies Tabs, Color Paper, Dividers Order #964205102-001 Order #964373251-001	100 E 632000
		55.48	Totals for 17252					

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17253	09/28/2017	500.00	6001800071	PURCHASE POWER	PITTSBURGH	PA	Purchase Power	100 E 651000	
		500.00	Totals for 17253						
17254	09/28/2017	17.50	6001800070	TOREUP	TWIN FALLS	ID	ToreUp	100 E 651000	
	09/28/2017	17.50	6001800070	TOREUP	TWIN FALLS	ID	ToreUp	257 E 521000	
		35.00	Totals for 17254						
		372,822.00	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	115,400.13	2,000.00	158,601.65	276,001.78
236	Contr's & Donations	0.00	0.00	700.00	700.00
240	MAINTENANCE--2% FUND	0.00	0.00	12,292.94	12,292.94
241	Drivers Ed	0.00	0.00	45.78	45.78
243	Prof.-Tech	302.84	0.00	296.05	598.89
244	SPECIAL PROJ'S.-STATE	1,029.76	0.00	4,318.69	5,348.45
245	Tech. Grant	70.07	0.00	5,409.00	5,479.07
246	Safe & Drug Free Schools	0.00	0.00	16,362.00	16,362.00
251	Title I-A	4,894.11	0.00	0.00	4,894.11
253	Title I-C	647.45	0.00	0.00	647.45
257	Title VI-B	5,244.40	0.00	3,722.53	8,966.93
258	Title VI-B (Pre)	274.98	0.00	0.00	274.98
262	Rural and Low Income Schools	39.26	0.00	0.00	39.26
271	Title II-A	75.16	0.00	3,046.20	3,121.36
290	Food Service	6,506.51	389.50	31,152.99	38,049.00
***	Fund Summary Totals ***	134,484.67	2,389.50	235,947.83	372,822.00

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