

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17733	02/02/2018	20.00	4001800168	COLLECTIVE GOODS	BOISE	ID	HEALTH SUPPLIES--Human Body Smithsonian book	100 E 515000 410 104 043	
		20.00	Totals for 17733						
17734	02/02/2018	139.52	9001800024	DAVID, CHERYL	FILER	ID	Mileage to attend SDE Assessment Roadshow in Boise	100 E 656000 380 000 000	
		139.52	Totals for 17734						
17735	02/02/2018	844.89	1101800209	DELTA	CHICAGO	IL	Repair sprinkler leaks at FHS ag building	100 E 664000 310 000 000	
		844.89	Totals for 17735						
17736	02/02/2018	54.57	9001800023	FERRELL, JODIE	FILER	ID	Mileage to Hollister for training purposes	100 E 656000 380 000 000	
		54.57	Totals for 17736						
17737	02/02/2018	100.00	4001800169	FILER FOOD SERVICE	FILER	ID	PURCHASE SERVICE/cookies for parent conferences	100 E 515000 310 104 000	
		100.00	Totals for 17737						
17738	02/02/2018	329.95	2001800008	FISHER'S TECHNOLOGY	BOISE	ID	Copy Machine Staples	100 E 512000 410 102 000	
		329.95	Totals for 17738						
17740	02/02/2018	457.18	1101800222	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv. 1204524-00 custodial supplies; parts to fix versamatic vacuums, tissue, cleaner, polish pads	100 E 661000 410 000 000	
	02/02/2018	948.23	1101800221	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv. 1201166-00 custodial supplies; brush rolls, vacuum hoses, wheel kits, parts and handles to repair vacuums	100 E 661000 410 000 000	
	02/02/2018	150.62	1101800220	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv. 1201219-00 custodial supplies: mop heads, mop holders, mop handles	100 E 661000 410 000 000	
	02/02/2018	1,129.58	1101800219	GEM STATE PAPER & SU	TWIN FALLS	ID	Invoice: 1202604-00, custodial supplies: bowl cleaner, glass cleaner, citrus cleaner, tissue, towels, gloves, vacuum bags	100 E 661000 410 000 000	
	02/02/2018	66.40	1101800218	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv. 1202604-01; glass and surface	100 E 661000 410 000 000	

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17740	02/02/2018	393.32	1101800217	GEM STATE PAPER & SU	TWIN FALLS	ID	cleaner, bowl cleaner mop buckets with side/press	100 E 661000 410 000 000	
		3,145.33	Totals for 17740						
17741	02/02/2018	248.52	6001800287	HALSELL, MELANIE	TWIN FALLS	ID	Music teacher mileage between HES and FIS, January 2018	100 E 512000 380 101 000	
		248.52	Totals for 17741						
17742	02/02/2018	103.37	1101800210	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Grinder and saw blades	100 E 663000 410 000 000	
		103.37	Totals for 17742						
17743	02/02/2018	125.00	6001800278	IDAHO SCHOOL BOARD A	BOISE	ID	Acct: 21540, Order 13708, Day on the Hill - Registration-Bryce Bowman	100 E 631000 315 000 000	
		125.00	Totals for 17743						
17744	02/02/2018	199.47	6001800289	JONES, CAROL	TWIN FALLS	ID	Mileage for ELL teacher from FIS to Hollister, January 2018	100 E 512000 380 105 000	
		199.47	Totals for 17744						
17745	02/02/2018	103.61	1101800211	KAMAN INDUSTRIAL TEC	CHICAGO	IL	1/-1/8 variable pitch sheave and shipping	100 E 664000 410 000 000	
		103.61	Totals for 17745						
17746	02/02/2018	1,375.00	6001800283	KIMBERLY SCHOOL DIST	KIMBERLY	ID	Kimberly School District	271 E 621000 310 000 000	
		1,375.00	Totals for 17746						
17747	02/02/2018	135.67	1101800215	MAGIC VALLEY BEARING	FILER	ID	bearings for vehicle repair	100 E 663000 410 000 000	
		135.67	Totals for 17747						
17748	02/02/2018	46.50	7001800108	PEARSON - CLINICAL A	CHICAGO	IL	15 structured developmental history reports for BASC-3	257 E 521000 410 000 000	
		46.50	Totals for 17748						
17749	02/02/2018	297.79	6001800282	PIVOT NORTH, PLLC	BOISE	ID	Pivot North Architecture - Future Facility Consulting Fees	420 E 664000 310 000 000	
		297.79	Totals for 17749						
17750	02/02/2018	2,208.00	7001800111	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR services 1/15-1/19/2018	100 E 521000 310 000 000	

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		2,208.00	Totals for 17750					
17751	02/02/2018	3,300.00	6001800279	PRO CARE THERAPY, IN	PALATINE	IL	School Psychologist (intern) services week ending 6/2/2017 School Psychologist (intern) services week ending 6/16/2017	100 E 616000 310 000 000
		3,300.00	Totals for 17751					
17752	02/02/2018	184.62	1101800212	PRO RENTALS & SALES,	TWIN FALLS	ID	rental of mini excavator/Kubota for work on FHS ag greenhouse	100 E 664000 310 000 000
		184.62	Totals for 17752					
17753	02/02/2018	359.09	2001800009	QUILL CORPORATION	PHILADELPH	PA	Office Supplies & Roll Paper	100 E 512000 410 102 000
	02/02/2018	56.00	2001800009	QUILL CORPORATION	PHILADELPH	PA	Office Supplies & Roll Paper	100 E 512000 410 102 000
	02/02/2018	134.85	2001800009	QUILL CORPORATION	PHILADELPH	PA	Office Supplies & Roll Paper	100 E 512000 410 102 000
		549.94	Totals for 17753					
17754	02/02/2018	242,200.00	6001800284	U S BANK	SAINT PAUL	MN	US Bank - Debt Service Payment	310 E 912000 640 000 000
		242,200.00	Totals for 17754					
17755	02/02/2018	12.86	1101800216	WATTS HYDRAULIC & RE	TWIN FALLS	ID	adapters for vehicle maintenance and repair	100 E 663000 410 000 000
		12.86	Totals for 17755					
17756	02/02/2018	15.42	6001800288	WHITE, SHON	FILER	ID	Behavior Lead to Juvenile Det Center, January 2018 mileage	100 E 616000 380 000 000
		15.42	Totals for 17756					
17757	02/02/2018	227.86	6001800285	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000
	02/02/2018	272.92	6001800285	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000
	02/02/2018	194.62	6001800285	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000
	02/02/2018	294.66	6001800285	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000
	02/02/2018	130.17	6001800285	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000
		1,120.23	Totals for 17757					
17758	02/02/2018	505.33	6001800281	DUNKLEY MUSIC	TWIN FALLS	ID	Dunkley Music	236 E 512000 412 105 792
	02/02/2018	27.29	6001800280	DUNKLEY MUSIC	TWIN FALLS	ID	Dunkley Music	100 E 512000 412 105 000
		532.62	Totals for 17758					

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17759	02/02/2018	619.66	8001800161	FOOD SERVICE OF AMER	SEATTLE	WA	1/29/18 Commodity Order Veggies, Cereals, Chips, Seasonings, Fruits, etc Inv#2734861-2736741 - FES Inv#2736742 - FHS Inv#2734873-2736744 - FIS Inv#2734865-2737894 - FMS Inv#2738069 Hes	290 E 710000 420 101 000	
	02/02/2018	1,379.24	8001800161	FOOD SERVICE OF AMER	SEATTLE	WA	1/29/18 Commodity Order Veggies, Cereals, Chips, Seasonings, Fruits, etc Inv#2734861-2736741 - FES Inv#2736742 - FHS Inv#2734873-2736744 - FIS Inv#2734865-2737894 - FMS Inv#2738069 Hes	290 E 710000 420 102 000	
	02/02/2018	956.47	8001800161	FOOD SERVICE OF AMER	SEATTLE	WA	1/29/18 Commodity Order Veggies, Cereals, Chips, Seasonings, Fruits, etc Inv#2734861-2736741 - FES Inv#2736742 - FHS Inv#2734873-2736744 - FIS Inv#2734865-2737894 - FMS Inv#2738069 Hes	290 E 710000 420 103 000	
	02/02/2018	1,986.50	8001800161	FOOD SERVICE OF AMER	SEATTLE	WA	1/29/18 Commodity Order Veggies, Cereals, Chips, Seasonings, Fruits, etc Inv#2734861-2736741 - FES Inv#2736742 - FHS Inv#2734873-2736744 - FIS Inv#2734865-2737894 - FMS Inv#2738069 Hes	290 E 710000 420 104 000	
	02/02/2018	1,507.51	8001800161	FOOD SERVICE OF AMER	SEATTLE	WA	1/29/18 Commodity Order Veggies, Cereals, Chips, Seasonings, Fruits, etc Inv#2734861-2736741 - FES Inv#2736742 - FHS Inv#2734873-2736744 - FIS Inv#2734865-2737894 - FMS Inv#2738069 Hes	290 E 710000 420 105 000	
		6,449.38	Totals for 17759						
17760	02/02/2018	95.38	8001800162	JORDAN, LACEY	TWIN FALLS	ID	1/3-1/31/18 Mileage	290 E 710000 380 000 000	
		95.38	Totals for 17760						

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17761	02/02/2018	141.00	8001800157	KULLHEM, TERESA	TWIN FALLS	ID	1/2-1/31/18 Server Wages (FMS & FHS)	290 E 710000 390 103 000	
	02/02/2018	68.00	8001800157	KULLHEM, TERESA	TWIN FALLS	ID	1/2-1/31/18 Server Wages (FMS & FHS)	290 E 710000 390 104 000	
		209.00	Totals for 17761						
17762	02/02/2018	227.76	8001800153	MEADOW GOLD DAIRIES	DENVER	CO	1/23/18 Milk Inv#120207919 - FES Inv#120207921 - FIS Inv#120207923 - FHS Inv#120207925 - FMS	290 E 710000 421 102 000	
	02/02/2018	119.55	8001800153	MEADOW GOLD DAIRIES	DENVER	CO	1/23/18 Milk Inv#120207919 - FES Inv#120207921 - FIS Inv#120207923 - FHS Inv#120207925 - FMS	290 E 710000 421 103 000	
	02/02/2018	139.09	8001800153	MEADOW GOLD DAIRIES	DENVER	CO	1/23/18 Milk Inv#120207919 - FES Inv#120207921 - FIS Inv#120207923 - FHS Inv#120207925 - FMS	290 E 710000 421 104 000	
	02/02/2018	296.22	8001800153	MEADOW GOLD DAIRIES	DENVER	CO	1/23/18 Milk Inv#120207919 - FES Inv#120207921 - FIS Inv#120207923 - FHS Inv#120207925 - FMS	290 E 710000 421 105 000	
	02/02/2018	148.18	8001800158	MEADOW GOLD DAIRIES	DENVER	CO	1/26/18 Milk Inv#120207988 - FES Inv#120207990 - FIS Inv#120207992 - FHS Inv#120207994 - FMS Inv#120208001 - HES	290 E 710000 421 101 000	
	02/02/2018	263.73	8001800158	MEADOW GOLD DAIRIES	DENVER	CO	1/26/18 Milk Inv#120207988 - FES Inv#120207990 - FIS Inv#120207992 - FHS Inv#120207994 - FMS Inv#120208001 - HES	290 E 710000 421 102 000	
	02/02/2018	182.29	8001800158	MEADOW GOLD DAIRIES	DENVER	CO	1/26/18 Milk Inv#120207988 - FES Inv#120207990 - FIS Inv#120207992 - FHS Inv#120207994 - FMS Inv#120208001 - HES	290 E 710000 421 103 000	
	02/02/2018	197.09	8001800158	MEADOW GOLD DAIRIES	DENVER	CO	1/26/18 Milk Inv#120207988 - FES Inv#120207990 - FIS Inv#120207992 - FHS Inv#120207994 - FMS Inv#120208001 - HES	290 E 710000 421 104 000	
	02/02/2018	361.65	8001800158	MEADOW GOLD DAIRIES	DENVER	CO	1/26/18 Milk Inv#120207988 - FES Inv#120207990 - FIS Inv#120207992 - FHS Inv#120207994 - FMS Inv#120208001 - HES	290 E 710000 421 105 000	

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		1,935.56	Totals for 17762						
17763	02/02/2018	1,397.49	6001800286	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		1,397.49	Totals for 17763						
17764	02/09/2018	207.00	1101800224	CALLEN REFRIGERATION	FILER	ID	Test and replace heat sequencers and transformer in the furnace at FIS	100 E 664000 310 000 000	
	02/09/2018	2,550.00	1101800223	CALLEN REFRIGERATION	FILER	ID	Removal and replacement of library furnace at FES	100 E 664000 310 000 000	
	02/09/2018	136.01	8001800164	CALLEN REFRIGERATION	FILER	ID	Inv#13592 - FMS Oven Repair - Loose Fan Shield Replaced Sticking Conector Inv#13676 - FIS Steamer Repair - Cleaned Drain Valve & Wtr. Nozzle	290 E 710000 310 103 000	
	02/09/2018	209.99	8001800164	CALLEN REFRIGERATION	FILER	ID	Inv#13592 - FMS Oven Repair - Loose Fan Shield Replaced Sticking Conector Inv#13676 - FIS Steamer Repair - Cleaned Drain Valve & Wtr. Nozzle	290 E 710000 310 105 000	
		3,103.00	Totals for 17764						
17765	02/09/2018	1.64	6011800042	CLINE, DEBORAH	FILER	ID	ELL teacher mileage January 2018	100 E 512000 380 000 000	
		1.64	Totals for 17765						
17766	02/09/2018	3,280.05	1101800227	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Add 110 and 220 plugs to Ag Shop; Add 34 power drops for welders and a dedicated 120V quad receptacle per bid	100 E 664000 310 000 000	
		3,280.05	Totals for 17766						
17767	02/09/2018	58.86	7001800115	FRENCH-HEALEA, WENDY	BUHL	ID	Director of Special Ed, mileage for January 2018, between Filer and Hollister	257 E 521000 380 000 000	
		58.86	Totals for 17767						
17768	02/09/2018	32.70	4001800171	GARTNER, CONNIE	FILER	ID	Bank deposit mileage for January 2018	100 E 515000 310 104 000	
		32.70	Totals for 17768						

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17769	02/09/2018	160.65	6001800294	GRAHAM, JOHN	TWIN FALLS	ID	Travel expenses to Meridian on 2/9 for Milepost/Vitae Summary discussions	100 E 632000 380 000 000	
		160.65	Totals for 17769						
17770	02/09/2018	752.00	4001800093	HAMPTON INN & SUITES	NAMPA	ID	ADVANCED SPEECH--Holiday speech tournament rooms	100 E 515000 427 104 000	
		752.00	Totals for 17770						
17771	02/09/2018	139.52	6001800292	HILD, SHANE	TWIN FALLS	ID	Mileage to Mastery Learning Training	271 E 621000 380 000 000	
		139.52	Totals for 17771						
17772	02/09/2018	39.24	7001800121	HINTON, KADI	TWIN FALLS	ID	Mileage for speech services January 2018	257 E 521000 380 000 000	
		39.24	Totals for 17772						
17773	02/09/2018	78.48	6001800291	JOHNSTON, HILLARY	TWIN FALLS	ID	School Psychologist travel to Hollister for Counseling, Testing, MDT meetings, January 2018	100 E 616000 380 000 000	
		78.48	Totals for 17773						
17774	02/09/2018	59.23	1101800225	LOGANS MARKET	FILER	ID	Maintenance and repair supplies	100 E 664000 410 000 000	
	02/09/2018	2.29	1101800225	LOGANS MARKET	FILER	ID	Maintenance and repair supplies	100 E 663000 410 000 000	
		61.52	Totals for 17774						
17775	02/09/2018	1,035.00	4001800090	OXFORD SUITES	BOISE	ID	ADVANCED SPEECH--Eagle speech tournament rooms	100 E 515000 427 104 000	
		1,035.00	Totals for 17775						
17776	02/09/2018	62.56	1101800229	PACIFIC STEEL & RECY	TWIN FALLS	ID	20' lengths of round tubing	100 E 665000 410 000 000	
		62.56	Totals for 17776						
17777	02/09/2018	13.08	6011800043	PIERCE, WENDY	TWIN FALLS	ID	ELL teacher mileage January 2018	100 E 512000 380 000 000	
		13.08	Totals for 17777						
17778	02/09/2018	2,264.00	7001800113	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR services 1/22-1/26/2018	100 E 521000 310 000 000	
		2,264.00	Totals for 17778						

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17779	02/09/2018	6,864.00	7001800120	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI-Pro and CBRS Services 1/1-1/5/2018, 1/8-1/12/2018, 1/15-1-19/2018, 1/22-1/26/2018, 1/29-2/2/2018	100 E 521000 310 000 000	
	02/09/2018	4,059.00	7001800118	PROGRESSIVE BEHAVIOR	RUPERT	ID	Remainder of 2017 invoices for BI-PRO and CBRS services 11/27-12/1/2017 12/4-12/8/2017 12/11-12/15/2017 12/18-12/22/2017	100 E 521000 310 000 000	
		10,923.00	Totals for 17779						
17780	02/09/2018	32.55	1101800228	QUALITY TRUSS & LUMB	FILER	ID	Concrete Mix #80	100 E 665000 410 000 000	
		32.55	Totals for 17780						
17781	02/09/2018	19.37	3011800001	QUILL CORPORATION	PHILADELPH	PA	OFFICE SUPPLIES - USING \$119 CREDIT THAT THE MIDDLE SCHOOL HAS THROUGH QUILL	100 E 515000 410 103 000	
	02/09/2018	64.18	3011800001	QUILL CORPORATION	PHILADELPH	PA	OFFICE SUPPLIES - USING \$119 CREDIT THAT THE MIDDLE SCHOOL HAS THROUGH QUILL	100 E 515000 410 103 000	
	02/09/2018	7.13	3011800001	QUILL CORPORATION	PHILADELPH	PA	OFFICE SUPPLIES - USING \$119 CREDIT THAT THE MIDDLE SCHOOL HAS THROUGH QUILL	100 E 515000 410 103 000	
	02/09/2018	72.03	5001800036	QUILL CORPORATION	PHILADELPH	PA	Colored paper, post it notes	100 E 512000 410 105 000	
	02/09/2018	154.35	5001800036	QUILL CORPORATION	PHILADELPH	PA	Koss url0 stereo headphones	100 E 512000 410 105 000	
	02/09/2018	58.08	5001800036	QUILL CORPORATION	PHILADELPH	PA	6-period lesson plan books	100 E 512000 410 105 000	
	02/09/2018	99.99	5001800036	QUILL CORPORATION	PHILADELPH	PA	supplies: colored paper, disinfectant, kleenex, lysol wipes	100 E 512000 410 105 000	
		475.13	Totals for 17781						
17782	02/09/2018	563.98	1101800214	ROBERT BROOKE & ASSO	Troy	MI	Push bars for glass doors at FMS	100 E 664000 410 000 000	
		563.98	Totals for 17782						
17783	02/09/2018	5,571.50	7001800114	VALLEY COMMUNITY COU	TWIN FALLS	ID	School PSR Services, weeks: 10/23-10/27/2017 1/15-1/19/2018 1/22-1/26/2018	100 E 521000 310 000 000	
		5,571.50	Totals for 17783						
17784	02/09/2018	12.00	1101800226	WAITE ELECTRIC CO	TWIN FALLS	ID	BV-161 Capaciter	100 E 664000 410 000 000	

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		12.00	Totals for 17784						
17785	02/09/2018	736.05	6001800304	AMERIGAS - JEROME	DALLAS	TX	AmeriGas - Propane for Hollister	100 E 661000 330 101 000	
		736.05	Totals for 17785						
17786	02/09/2018	240.50	6001800300	ANDERSON JULIAN & HU	BOISE	ID	Anderson, Julian & Hull	100 E 632000 311 000 000	
		240.50	Totals for 17786						
17787	02/09/2018	120.00	6001800306	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 17787						
17788	02/09/2018	650.00	6001800302	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000 312 102 000	
	02/09/2018	225.00	6001800302	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000 312 101 000	
	02/09/2018	227.53	6001800302	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 651000 312 000 000	
	02/09/2018	346.00	6001800302	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000 312 105 000	
	02/09/2018	500.00	6001800302	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 515000 312 103 000	
	02/09/2018	500.00	6001800302	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 515000 312 104 000	
	02/09/2018	407.18	6001800303	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent - FIS	100 E 512000 312 105 000	
		2,855.71	Totals for 17788						
17789	02/09/2018	819.90	6001800308	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	02/09/2018	139.79	6001800308	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	02/09/2018	161.48	6001800308	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	02/09/2018	156.77	6001800308	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	02/09/2018	209.45	6001800308	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	02/09/2018	207.30	6001800308	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,694.69	Totals for 17789						
17790	02/09/2018	21.04	8001800167	FISHER, MARILYN	FILER	ID	1/2-1/22/18 Mileage	290 E 710000 380 000 000	
		21.04	Totals for 17790						
17791	02/09/2018	276.72	8001800168	FOOD SERVICE OF AMER	SEATTLE	WA	2/5/18 & 2/7/18 Commodity Order Fruits, Veggies, Meats, Cereals, Breads, etc Inv#2739997 - FES Inv#2740001 - FHS Inv#2739999 & 2741348 - FIS Inv#2740004 & 2741345 - FMS Inv#2741546 - HES	290 E 710000 420 101 000	
	02/09/2018	1,195.72	8001800168	FOOD SERVICE OF AMER	SEATTLE	WA	2/5/18 & 2/7/18 Commodity Order Fruits, Veggies, Meats, Cereals,	290 E 710000 420 102 000	

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17791	02/09/2018	1,556.28	8001800168	FOOD SERVICE OF AMER	SEATTLE	WA	Breads, etc Inv#2739997 - FES Inv#2740001 - FHS Inv#2739999 & 2741348 - FIS Inv#2740004 & 2741345 - FMS Inv#2741546 - HES 2/5/18 & 2/7/18 Commodity Order Fruits, Veggies, Meats, Cereals, Breads, etc Inv#2739997 - FES Inv#2740001 - FHS Inv#2739999 & 2741348 - FIS Inv#2740004 & 2741345 - FMS Inv#2741546 - HES	290 E 710000 420 103 000	
	02/09/2018	2,287.82	8001800168	FOOD SERVICE OF AMER	SEATTLE	WA	2/5/18 & 2/7/18 Commodity Order Fruits, Veggies, Meats, Cereals, Breads, etc Inv#2739997 - FES Inv#2740001 - FHS Inv#2739999 & 2741348 - FIS Inv#2740004 & 2741345 - FMS Inv#2741546 - HES	290 E 710000 420 104 000	
	02/09/2018	2,484.51	8001800168	FOOD SERVICE OF AMER	SEATTLE	WA	2/5/18 & 2/7/18 Commodity Order Fruits, Veggies, Meats, Cereals, Breads, etc Inv#2739997 - FES Inv#2740001 - FHS Inv#2739999 & 2741348 - FIS Inv#2740004 & 2741345 - FMS Inv#2741546 - HES	290 E 710000 420 105 000	
		7,801.05	Totals for 17791						
17793	02/09/2018	20.20	8001800139	GEM STATE PAPER & SU	TWIN FALLS	ID	1/3/18 Kitchen Supplies Inv#1197005-00 Utinsels, Plates, Napkins, etc	290 E 710000 405 101 000	
	02/09/2018	126.26	8001800139	GEM STATE PAPER & SU	TWIN FALLS	ID	1/3/18 Kitchen Supplies Inv#1197005-00 Utinsels, Plates, Napkins, etc	290 E 710000 405 102 000	
	02/09/2018	85.85	8001800139	GEM STATE PAPER & SU	TWIN FALLS	ID	1/3/18 Kitchen Supplies Inv#1197005-00 Utinsels, Plates, Napkins, etc	290 E 710000 405 103 000	
	02/09/2018	151.51	8001800139	GEM STATE PAPER & SU	TWIN FALLS	ID	1/3/18 Kitchen Supplies Inv#1197005-00 Utinsels, Plates, Napkins, etc	290 E 710000 405 104 000	
	02/09/2018	121.20	8001800139	GEM STATE PAPER & SU	TWIN FALLS	ID	1/3/18 Kitchen Supplies Inv#1197005-00 Utinsels, Plates, Napkins, etc	290 E 710000 405 105 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
17793	02/09/2018	30.40	8001800151	GEM STATE PAPER & SU	TWIN FALLS	ID	1/10/18 & 1/17/18 Kitchen Supplies Utensils, Plates, Gloves, etc Inv#1199031-00 Inv#1200890-00	290 E 710000 405 101 000
	02/09/2018	189.97	8001800151	GEM STATE PAPER & SU	TWIN FALLS	ID	1/10/18 & 1/17/18 Kitchen Supplies Utensils, Plates, Gloves, etc Inv#1199031-00 Inv#1200890-00	290 E 710000 405 102 000
	02/09/2018	129.18	8001800151	GEM STATE PAPER & SU	TWIN FALLS	ID	1/10/18 & 1/17/18 Kitchen Supplies Utensils, Plates, Gloves, etc Inv#1199031-00 Inv#1200890-00	290 E 710000 405 103 000
	02/09/2018	227.96	8001800151	GEM STATE PAPER & SU	TWIN FALLS	ID	1/10/18 & 1/17/18 Kitchen Supplies Utensils, Plates, Gloves, etc Inv#1199031-00 Inv#1200890-00	290 E 710000 405 104 000
	02/09/2018	182.37	8001800151	GEM STATE PAPER & SU	TWIN FALLS	ID	1/10/18 & 1/17/18 Kitchen Supplies Utensils, Plates, Gloves, etc Inv#1199031-00 Inv#1200890-00	290 E 710000 405 105 000
	02/09/2018	7.67	8001800155	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1202624-00 Kitchen Supplies - All Schools Lids, Cups, Napkins, Spoons, etc	290 E 710000 405 101 000
	02/09/2018	47.93	8001800155	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1202624-00 Kitchen Supplies - All Schools Lids, Cups, Napkins, Spoons, etc	290 E 710000 405 102 000
	02/09/2018	32.59	8001800155	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1202624-00 Kitchen Supplies - All Schools Lids, Cups, Napkins, Spoons, etc	290 E 710000 405 103 000
	02/09/2018	57.51	8001800155	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1202624-00 Kitchen Supplies - All Schools Lids, Cups, Napkins, Spoons, etc	290 E 710000 405 104 000
	02/09/2018	46.00	8001800155	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1202624-00 Kitchen Supplies - All Schools Lids, Cups, Napkins, Spoons, etc	290 E 710000 405 105 000
	02/09/2018	8.12	8001800160	GEM STATE PAPER & SU	TWIN FALLS	ID	1/31/18 Kitchen Supplies Inv#1204416-00 Uttsinsels & Plates	290 E 710000 405 101 000
	02/09/2018	50.76	8001800160	GEM STATE PAPER & SU	TWIN FALLS	ID	1/31/18 Kitchen Supplies Inv#1204416-00 Uttsinsels & Plates	290 E 710000 405 102 000
	02/09/2018	34.51	8001800160	GEM STATE PAPER & SU	TWIN FALLS	ID	1/31/18 Kitchen Supplies Inv#1204416-00 Uttsinsels & Plates	290 E 710000 405 103 000
	02/09/2018	60.91	8001800160	GEM STATE PAPER & SU	TWIN FALLS	ID	1/31/18 Kitchen Supplies Inv#1204416-00 Uttsinsels & Plates	290 E 710000 405 104 000
	02/09/2018	48.72	8001800160	GEM STATE PAPER & SU	TWIN FALLS	ID	1/31/18 Kitchen Supplies	290 E 710000 405 105 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17793	02/09/2018	889.15	1101800232	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1204416-00 Uttinsels & Plates Janitorial supplies: cleaner, tissue, towels, bleach, scour pads, urine digester, foamy handwash, hand cleaner, acid disinfectant	100 E 661000 410 000 000	
	02/09/2018	62.31	1101800231	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial supplies; hand cleaner	100 E 661000 410 000 000	
		2,611.08	Totals for 17793						
17794	02/09/2018	3,425.93	6001800296	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	02/09/2018	1,731.60	6001800296	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	02/09/2018	4,758.42	6001800296	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	02/09/2018	2,143.15	6001800296	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
	02/09/2018	1,231.17	6001800301	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
		13,290.27	Totals for 17794						
17795	02/09/2018	229.74	8001800159	MEADOW GOLD DAIRIES	DENVER	CO	1/30/18 Milk Inv#120208067 - FES Inv#120208069 - FIS Inv#120208071 - FHS Inv#120208074 - FMS	290 E 710000 421 102 000	
	02/09/2018	122.50	8001800159	MEADOW GOLD DAIRIES	DENVER	CO	1/30/18 Milk Inv#120208067 - FES Inv#120208069 - FIS Inv#120208071 - FHS Inv#120208074 - FMS	290 E 710000 421 103 000	
	02/09/2018	229.74	8001800159	MEADOW GOLD DAIRIES	DENVER	CO	1/30/18 Milk Inv#120208067 - FES Inv#120208069 - FIS Inv#120208071 - FHS Inv#120208074 - FMS	290 E 710000 421 104 000	
	02/09/2018	294.09	8001800159	MEADOW GOLD DAIRIES	DENVER	CO	1/30/18 Milk Inv#120208067 - FES Inv#120208069 - FIS Inv#120208071 - FHS Inv#120208074 - FMS	290 E 710000 421 105 000	
	02/09/2018	100.53	8001800165	MEADOW GOLD DAIRIES	DENVER	CO	2/2/18 Milk Inv#120208148 - FES Inv#120208150 - FIS Inv#120208152 - FHS Inv#120208155 - FMS Inv#120208161 - HES	290 E 710000 421 101 000	
	02/09/2018	292.86	8001800165	MEADOW GOLD DAIRIES	DENVER	CO	2/2/18 Milk Inv#120208148 - FES Inv#120208150 - FIS Inv#120208152 - FHS Inv#120208155 - FMS Inv#120208161 - HES	290 E 710000 421 102 000	
	02/09/2018	177.18	8001800165	MEADOW GOLD DAIRIES	DENVER	CO	2/2/18 Milk Inv#120208148 - FES Inv#120208150 - FIS Inv#120208152 - FHS Inv#120208155 - FMS	290 E 710000 421 103 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17795	02/09/2018	222.22	8001800165	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120208161 - HES 2/2/18 Milk Inv#120208148 - FES	290 E 710000 421 104 000	
	02/09/2018	408.28	8001800165	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120208150 - FIS - FHS Inv#120208155 - FMS Inv#120208161 - HES 2/2/18 Milk Inv#120208148 - FES Inv#120208150 - FIS - FHS Inv#120208155 - FMS Inv#120208161 - HES	290 E 710000 421 105 000	
		2,077.14	Totals for 17795						
17796	02/09/2018	10.46	8001800163	SERRATOS, IRMA	HOLLISTER	ID	1/2-1/22/18 Mileage	290 E 710000 380 000 000	
		10.46	Totals for 17796						
17797	02/09/2018	1,800.00	6001800295	SLC MV SPORTS MEDICI	TWIN FALLS	ID	SLC MV Sports Medicine - Athletic Trainer	100 E 515000 325 000 000	
		1,800.00	Totals for 17797						
17798	02/09/2018	25.00	6001800298	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	
		25.00	Totals for 17798						
17799	02/09/2018	35.00	5001800037	TOREUP	TWIN FALLS	ID	Tore up paper Shredding Service	100 E 512000 310 105 000	
	02/09/2018	17.50	6001800297	TOREUP	TWIN FALLS	ID	ToreUp	100 E 651000 310 000 000	
	02/09/2018	17.50	6001800297	TOREUP	TWIN FALLS	ID	ToreUp	257 E 521000 410 000 000	
		70.00	Totals for 17799						
17800	02/09/2018	27.00	8001800150	TREASURE VALLEY COFF	BOISE	ID	1/4/18 & 1/18/18 Bottled Water - FMS Kitchen Inv#2160:05369962 Inv#2160:05405155	290 E 710000 405 103 000	
	02/09/2018	0.00	6001800309	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000	
	02/09/2018	81.00	6001800309	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000	
	02/09/2018	67.50	6001800309	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000	
	02/09/2018	18.00	6001800309	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000	
	02/09/2018	81.00	6001800309	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000	
		274.50	Totals for 17800						
17801	02/09/2018	66.23	6001800305	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	02/09/2018	57.16	6001800305	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	02/09/2018	0.00	6001800305	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
		123.39	Totals for 17801					
17802	02/09/2018	28.85	6001800307	WELCH MUSIC	TWIN FALLS	ID	Welch Music	100 E 512000 320 105 000
		28.85	Totals for 17802					
17803	02/09/2018	109.79	6001800299	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000
	02/09/2018	133.55	6001800299	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000
	02/09/2018	407.10	6001800299	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000
	02/09/2018	469.39	6001800299	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000
	02/09/2018	371.10	6001800299	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000
	02/09/2018	371.10	6001800299	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000
		1,862.03	Totals for 17803					
17804	02/15/2018	844.04	6001800238	APPLE INC	DALLAS	TX	Mac mini to enroll all iPad Pros 1 Zuludesk license for iPad Pro at Hollister Elementary 7 Zuludesk licenses for botball program at FIS 37 Zuludesk licenses for SpEd Program iPads at FES, FIS, FMS	245 E 656000 410 000 000
	02/15/2018	647.46	6001800238	APPLE INC	DALLAS	TX	Mac mini to enroll all iPad Pros 1 Zuludesk license for iPad Pro at Hollister Elementary 7 Zuludesk licenses for botball program at FIS 37 Zuludesk licenses for SpEd Program iPads at FES, FIS, FMS	236 E 521000 410 000 000
		1,491.50	Totals for 17804					
17805	02/15/2018	18.53	9001800027	FERRELL, JODIE	FILER	ID	Mileage to Hollister for training	100 E 656000 380 000 000
		18.53	Totals for 17805					
17806	02/15/2018	269.00	4001800178	FILER HIGH SCHOOL	FILER	ID	243 TRAVEL LAMBERT/BPA advisor State BPA Registration and Lodging	243 E 515000 380 104 991
		269.00	Totals for 17806					
17807	02/15/2018	139.52	6011800044	GRAHAM, JOHN	TWIN FALLS	ID	Mileage for participation in Legislators Day on the Hills, 2/20/2018	100 E 632000 380 000 000
		139.52	Totals for 17807					

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17808	02/15/2018	699.99	4001800160	HOME DEPOT CREDIT SE	LOUISVILLE	KY	TECHNOLOGY ED SUPPLY/Supplies for M. Stephens classroom	100 E 515000 410 104 053	
		699.99	Totals for 17808						
17809	02/15/2018	76.50	4001800179	LAMBERT, PAMELA	TWIN FALLS	ID	243 TRAVEL LAMBERT/per diem meals for State BPA Conference	243 E 515000 380 104 991	
		76.50	Totals for 17809						
17810	02/15/2018	187.92	4001800155	NAPA AUTO PARTS	TWIN FALLS	ID	AGRICULTURE SUPPLY/parts cleaning solvent, gloves, carb cleaner container, battery charger and cables	100 E 515000 410 104 052	
		187.92	Totals for 17810						
17811	02/15/2018	381.88	4001800156	NORCO	SALT LAKE	UT	AGRICULTURE SUPPLY/welding supplies; mild steel rod, electrode holder, ground, tungsten, bronze, gases	100 E 515000 410 104 052	
	02/15/2018	215.70	4001800170	NORCO	SALT LAKE	UT	AGRICULTURE SUPPLY/saw blades	100 E 515000 410 104 052	
		597.58	Totals for 17811						
17812	02/15/2018	1,318.41	9001800021	OETC	SALEM	OR	OETC - Projectors and Chromebook Licenses	245 E 656000 410 000 000	
	02/15/2018	576.10	9001800021	OETC	SALEM	OR	OETC - Projectors and Chromebook Licenses	245 E 512000 410 000 200	
	02/15/2018	263.99	9001800021	OETC	SALEM	OR	OETC - Projectors and Chromebook Licenses	245 E 515000 410 000 200	
		2,158.50	Totals for 17812						
17813	02/15/2018	2,560.00	7001800119	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR services 1/29-2/2/2018	100 E 521000 310 000 000	
		2,560.00	Totals for 17813						
17814	02/15/2018	11,078.34	7001800123	PRIMARY THERAPY SOUR	TWIN FALLS	ID	OT and PT services for January 2018	100 E 521000 310 000 000	
		11,078.34	Totals for 17814						
17815	02/15/2018	153.02	6001800310	PRYDE, KYLE	TWIN FALLS	ID	Mileage and per diem meals to attend IASBO Finance Workshop, 2/26-2/27/2018	100 E 651000 380 000 000	

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		153.02	Totals for 17815						
17816	02/15/2018	8.15	6001800290	QUILL CORPORATION	PHILADELPH	PA	Office supplies: business card holder, post-it flags	100 E 651000 410 000 000	
	02/15/2018	48.52	6001800290	QUILL CORPORATION	PHILADELPH	PA	Office supplies: tape, desk calendars, staples, post it notes	100 E 651000 410 000 000	
	02/15/2018	14.01	7001800112	QUILL CORPORATION	PHILADELPH	PA	Supplies for Ms. Ennis' SpEd classroom	257 E 521000 410 000 000	
	02/15/2018	6.29	7001800112	QUILL CORPORATION	PHILADELPH	PA	Supplies for Ms. Ennis' SpEd classroom	257 E 521000 410 000 000	
	02/15/2018	20.38	7001800116	QUILL CORPORATION	PHILADELPH	PA	Disinfectant spray and tissues for Ms. Ennis' SpEd room	257 E 521000 410 000 000	
		97.35	Totals for 17816						
17817	02/15/2018	312.00	9001800028	SAFARI INN DOWNTOWN	BOISE	ID	IT Conference Hotel	100 E 656000 380 000 000	
		312.00	Totals for 17817						
17818	02/15/2018	167.50	5001800035	SCHOOL NURSE SUPPLY	SCHAUMBURG	IL	supplies; adhesive, bandaids, gloves, specimen cups, ibuprofen, Tylenol, safety pins, eye glass repair kit	100 E 512000 410 105 000	
		167.50	Totals for 17818						
17819	02/15/2018	17,085.00	6001800176	TEK HUT	TWIN FALLS	ID	Literacy Intervention - Chromebooks and Supplies.	244 E 512000 410 000 171	
		17,085.00	Totals for 17819						
17820	02/15/2018	107.85	3011800003	USI INC	HARTFORD	CT	LAMINATING FILM	100 E 515000 410 103 000	
		107.85	Totals for 17820						
17821	02/15/2018	13.20	4001800157	VALLEY CO-OPS INC	JEROME	ID	AGRICULTURE SUPPLY	100 E 515000 410 104 052	
		13.20	Totals for 17821						
17822	02/15/2018	87.48	8001800171	FOOD SERVICE OF AMER	SEATTLE	WA	2/12/18 & 2/14/18 Commodities Dairy, Fruits , Veggies, Sauces, Cereals, Breads, etc Inv#2743406 - FES Inv#2743404 -405 - FHS Inv#2743408 - FIS Inv#2742657 - FMS Inv#2744980 - HES	290 E 710000 420 101 000	

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17822	02/15/2018	1,418.13	8001800171	FOOD SERVICE OF AMER	SEATTLE	WA	2/12/18 & 2/14/18 Commodities Dairy, Fruits , Veggies, Sauces, Cereals, Breads, etc Inv#2743406 - FES Inv#2743404 -405 - FHS Inv#2743408 - FIS Inv#2742657 - FMS Inv#2744980 - HES	290 E 710000 420 102 000	
	02/15/2018	916.42	8001800171	FOOD SERVICE OF AMER	SEATTLE	WA	2/12/18 & 2/14/18 Commodities Dairy, Fruits , Veggies, Sauces, Cereals, Breads, etc Inv#2743406 - FES Inv#2743404 -405 - FHS Inv#2743408 - FIS Inv#2742657 - FMS Inv#2744980 - HES	290 E 710000 420 103 000	
	02/15/2018	1,247.22	8001800171	FOOD SERVICE OF AMER	SEATTLE	WA	2/12/18 & 2/14/18 Commodities Dairy, Fruits , Veggies, Sauces, Cereals, Breads, etc Inv#2743406 - FES Inv#2743404 -405 - FHS Inv#2743408 - FIS Inv#2742657 - FMS Inv#2744980 - HES	290 E 710000 420 104 000	
	02/15/2018	1,414.76	8001800171	FOOD SERVICE OF AMER	SEATTLE	WA	2/12/18 & 2/14/18 Commodities Dairy, Fruits , Veggies, Sauces, Cereals, Breads, etc Inv#2743406 - FES Inv#2743404 -405 - FHS Inv#2743408 - FIS Inv#2742657 - FMS Inv#2744980 - HES	290 E 710000 420 105 000	
		5,084.01	Totals for 17822						
17823	02/15/2018	221.21	8001800169	MEADOW GOLD DAIRIES	DENVER	CO	2/6/18 Milk Inv#120208226 - FES Inv#120208228 - FIS Inv#120208230 - FHS Inv#120208232 - FMS	290 E 710000 421 102 000	
	02/15/2018	117.56	8001800169	MEADOW GOLD DAIRIES	DENVER	CO	2/6/18 Milk Inv#120208226 - FES Inv#120208228 - FIS Inv#120208230 - FHS Inv#120208232 - FMS	290 E 710000 421 103 000	
	02/15/2018	223.09	8001800169	MEADOW GOLD DAIRIES	DENVER	CO	2/6/18 Milk Inv#120208226 - FES Inv#120208228 - FIS Inv#120208230 - FHS Inv#120208232 - FMS	290 E 710000 421 104 000	
	02/15/2018	245.86	8001800169	MEADOW GOLD DAIRIES	DENVER	CO	2/6/18 Milk Inv#120208226 - FES Inv#120208228 - FIS Inv#120208230 - FHS Inv#120208232 - FMS	290 E 710000 421 105 000	
	02/15/2018	115.48	8001800170	MEADOW GOLD DAIRIES	DENVER	CO	2/9/18 Milk Inv#120208300 - FES	290 E 710000 421 101 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	VENDOR INVOICE DESCRIPTION	ACCOUNT NUMBER
							Inv#120208302 - FIS Inv#120208304 - FHS Inv#120208306 - FHS Inv#120208308 - FMS Inv#120208314 - HES	
17823	02/15/2018	298.63	8001800170	MEADOW GOLD DAIRIES	DENVER	CO	2/9/18 Milk Inv#120208300 - FES Inv#120208302 - FIS Inv#120208304 - FHS Inv#120208306 - FHS Inv#120208308 - FMS Inv#120208314 - HES	290 E 710000 421 102 000
	02/15/2018	164.21	8001800170	MEADOW GOLD DAIRIES	DENVER	CO	2/9/18 Milk Inv#120208300 - FES Inv#120208302 - FIS Inv#120208304 - FHS Inv#120208306 - FHS Inv#120208308 - FMS Inv#120208314 - HES	290 E 710000 421 103 000
	02/15/2018	181.47	8001800170	MEADOW GOLD DAIRIES	DENVER	CO	2/9/18 Milk Inv#120208300 - FES Inv#120208302 - FIS Inv#120208304 - FHS Inv#120208306 - FHS Inv#120208308 - FMS Inv#120208314 - HES	290 E 710000 421 104 000
	02/15/2018	354.69	8001800170	MEADOW GOLD DAIRIES	DENVER	CO	2/9/18 Milk Inv#120208300 - FES Inv#120208302 - FIS Inv#120208304 - FHS Inv#120208306 - FHS Inv#120208308 - FMS Inv#120208314 - HES	290 E 710000 421 105 000
		1,922.20	Totals for 17823					
17824	02/21/2018	390.89	5001800039	BARNES & NOBLE INC	ATLANTA	GA	books	100 E 512000 440 105 000
		390.89	Totals for 17824					
17825	02/21/2018	291.41	4001800149	CALCULATORS INC	ODENTON	MD	MATHEMATICS SUPPLY: Texas Instruments TI-30XS Multi-view teacher kit pack	100 E 515000 410 104 044
		291.41	Totals for 17825					
17826	02/21/2018	225.00	4001800192	CASH	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL--State Wrestling Student dinner	100 E 531000 380 104 000
		225.00	Totals for 17826					

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17827	02/21/2018	72.00	4001800189	CHRISTENSEN, TYLER	FILER	ID	INTERSCHOLASTIC STATE TRAVEL - per diem meals	100 E 531000 380 104 000	
		72.00	Totals for 17827						
17828	02/21/2018	155.00	4001800078	FILER HIGH SCHOOL	FILER	ID	243 TRAVEL WOLF: FFA National Convention Registration, Parking, Concert Ticket for Brian Wolf	243 E 515000 380 104 993	
		155.00	Totals for 17828						
17829	02/21/2018	177.03	4001800193	MADSEN, ROY	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL--State Wrestling per diem meals and mileage	100 E 531000 380 104 000	
		177.03	Totals for 17829						
17830	02/21/2018	235.40	6001800312	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	
	02/21/2018	2,183.44	6001800312	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	02/21/2018	61,010.77	6001800312	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
	02/21/2018	1,900.76	6001800312	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 344 000 000	
	02/21/2018	0.00	6001800312	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 000	
	02/21/2018	0.00	6001800312	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 115	
	02/21/2018	3,887.11	6001800312	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 343 000 000	
	02/21/2018	0.00	6001800312	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 345 000 236	
		69,217.48	Totals for 17830						
17831	02/21/2018	1,051.80	4001800180	NORTH SIDE BUS CO IN	JEROME	ID	TRAN SPORTS/NON-REIMBURSABLE TRAVEL/charters for basketball, speech and wrestling	100 E 531000 340 104 000	
	02/21/2018	1,051.80	4001800180	NORTH SIDE BUS CO IN	JEROME	ID	TRAN SPORTS/NON-REIMBURSABLE TRAVEL/charters for basketball, speech and wrestling	100 E 531000 340 104 000	
	02/21/2018	719.90	4001800180	NORTH SIDE BUS CO IN	JEROME	ID	TRAN SPORTS/NON-REIMBURSABLE TRAVEL/charters for basketball, speech and wrestling	100 E 531000 340 104 000	
	02/21/2018	1,026.00	4001800180	NORTH SIDE BUS CO IN	JEROME	ID	TRAN SPORTS/NON-REIMBURSABLE TRAVEL/charters for basketball, speech and wrestling	100 E 531000 340 104 000	
	02/21/2018	1,166.08	4001800180	NORTH SIDE BUS CO IN	JEROME	ID	TRAN SPORTS/NON-REIMBURSABLE TRAVEL/charters for basketball, speech and wrestling	100 E 682000 346 104 000	

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		5,015.58	Totals for 17831						
17832	02/21/2018	326.69	6001800313	PIVOT NORTH, PLLC	BOISE	ID	Pivot North Architecture - Future Facility Consulting Fees	420 E 664000 310 000 000	
		326.69	Totals for 17832						
17833	02/21/2018	2,088.00	7001800124	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR services 2/5-2/9/2018	100 E 521000 310 000 000	
		2,088.00	Totals for 17833						
17834	02/21/2018	1,584.00	7001800126	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI-Pro and CBRS services 2/5-2/9/2018	100 E 521000 310 000 000	
		1,584.00	Totals for 17834						
17835	02/21/2018	5.00	5001800038	QUILL CORPORATION	PHILADELPH	PA	Kleenex	100 E 512000 410 105 000	
	02/21/2018	123.97	5001800038	QUILL CORPORATION	PHILADELPH	PA	batteries and Kleenex	100 E 512000 410 105 000	
	02/21/2018	113.99	7001800122	QUILL CORPORATION	PHILADELPH	PA	Toner cartridge for Brother HL-5370DW/L. Jensen SpEd room	257 E 521000 410 000 000	
		242.96	Totals for 17835						
17836	02/21/2018	2,102.50	7001800125	VALLEY COMMUNITY COU	TWIN FALLS	ID	School CBRS services 2/5-2/9/2018	100 E 521000 310 000 000	
		2,102.50	Totals for 17836						
17837	02/21/2018	72.00	4001800190	WARE, ROBERT	BUHL	ID	INTERSCHOLASTIC STATE TRAVEL--per diem meals	100 E 531000 380 104 000	
		72.00	Totals for 17837						
17838	02/21/2018	385.22	8001800175	FOOD SERVICE OF AMER	SEATTLE	WA	2/16 & 2/21/18 Commodities Inv#2745937 - FES Inv#2745941 - FHS Inv#2745939 - FIS Inv#2745887, 5940 & 2748070 - FMS Inv#2748358 - HES	290 E 710000 420 101 000	
	02/21/2018	1,260.33	8001800175	FOOD SERVICE OF AMER	SEATTLE	WA	2/16 & 2/21/18 Commodities Inv#2745937 - FES Inv#2745941 - FHS Inv#2745939 - FIS Inv#2745887, 5940 & 2748070 - FMS Inv#2748358 - HES	290 E 710000 420 102 000	
	02/21/2018	379.43	8001800175	FOOD SERVICE OF AMER	SEATTLE	WA	2/16 & 2/21/18 Commodities Inv#2745937 - FES Inv#2745941 - FHS Inv#2745939 - FIS Inv#2745887,	290 E 710000 420 103 000	

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17838	02/21/2018	1,766.75	8001800175	FOOD SERVICE OF AMER	SEATTLE	WA	5940 & 2748070 - FMS Inv#2748358 - HES 2/16 & 2/21/18 Commodities Inv#2745937 - FES Inv#2745941 - FHS Inv#2745939 - FIS Inv#2745887, 5940 & 2748070 - FMS Inv#2748358 - HES	290 E 710000 420 104 000	
	02/21/2018	1,353.32	8001800175	FOOD SERVICE OF AMER	SEATTLE	WA	2/16 & 2/21/18 Commodities Inv#2745937 - FES Inv#2745941 - FHS Inv#2745939 - FIS Inv#2745887, 5940 & 2748070 - FMS Inv#2748358 - HES	290 E 710000 420 105 000	
		5,145.05	Totals for 17838						
17839	02/21/2018	87.23	8001800174	GOOD SOURCE TOOLS FO	EMMETT	ID	Inv#SIO435663 - Commodities Meats, Canned & Frozen Veggies & Fruits, etc	290 E 710000 420 101 000	
	02/21/2018	545.20	8001800174	GOOD SOURCE TOOLS FO	EMMETT	ID	Inv#SIO435663 - Commodities Meats, Canned & Frozen Veggies & Fruits, etc	290 E 710000 420 102 000	
	02/21/2018	370.74	8001800174	GOOD SOURCE TOOLS FO	EMMETT	ID	Inv#SIO435663 - Commodities Meats, Canned & Frozen Veggies & Fruits, etc	290 E 710000 420 103 000	
	02/21/2018	654.24	8001800174	GOOD SOURCE TOOLS FO	EMMETT	ID	Inv#SIO435663 - Commodities Meats, Canned & Frozen Veggies & Fruits, etc	290 E 710000 420 104 000	
	02/21/2018	523.39	8001800174	GOOD SOURCE TOOLS FO	EMMETT	ID	Inv#SIO435663 - Commodities Meats, Canned & Frozen Veggies & Fruits, etc	290 E 710000 420 105 000	
		2,180.80	Totals for 17839						
17840	02/21/2018	90.22	6001800314	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 000 000	
	02/21/2018	1,290.44	6001800314	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 102 000	
	02/21/2018	1,945.06	6001800314	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 103 000	
	02/21/2018	2,853.59	6001800314	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 104 000	
	02/21/2018	1,629.60	6001800314	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 105 000	
		7,808.91	Totals for 17840						
17841	02/21/2018	59.17	6001800315	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	

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		59.17	Totals for 17841						
17842	02/21/2018	221.88	8001800172	MEADOW GOLD DAIRIES	DENVER	CO	2/13/18 Milk Inv#120208381 - FES Inv#120208383 - FIS Inv#120208385 - FHS Inv#120208387 - FMS	290 E 710000 421 102 000	
	02/21/2018	119.75	8001800172	MEADOW GOLD DAIRIES	DENVER	CO	2/13/18 Milk Inv#120208381 - FES Inv#120208383 - FIS Inv#120208385 - FHS Inv#120208387 - FMS	290 E 710000 421 103 000	
	02/21/2018	229.50	8001800172	MEADOW GOLD DAIRIES	DENVER	CO	2/13/18 Milk Inv#120208381 - FES Inv#120208383 - FIS Inv#120208385 - FHS Inv#120208387 - FMS	290 E 710000 421 104 000	
	02/21/2018	267.04	8001800172	MEADOW GOLD DAIRIES	DENVER	CO	2/13/18 Milk Inv#120208381 - FES Inv#120208383 - FIS Inv#120208385 - FHS Inv#120208387 - FMS	290 E 710000 421 105 000	
	02/21/2018	100.53	8001800173	MEADOW GOLD DAIRIES	DENVER	CO	2/16/18 Milk Inv#120208454 - FES Inv#120208456 - FIS Inv#120208459 - FHS Inv#120208461 - FMS Inv#120208467 - HES	290 E 710000 421 101 000	
	02/21/2018	208.14	8001800173	MEADOW GOLD DAIRIES	DENVER	CO	2/16/18 Milk Inv#120208454 - FES Inv#120208456 - FIS Inv#120208459 - FHS Inv#120208461 - FMS Inv#120208467 - HES	290 E 710000 421 102 000	
	02/21/2018	133.56	8001800173	MEADOW GOLD DAIRIES	DENVER	CO	2/16/18 Milk Inv#120208454 - FES Inv#120208456 - FIS Inv#120208459 - FHS Inv#120208461 - FMS Inv#120208467 - HES	290 E 710000 421 103 000	
	02/21/2018	147.47	8001800173	MEADOW GOLD DAIRIES	DENVER	CO	2/16/18 Milk Inv#120208454 - FES Inv#120208456 - FIS Inv#120208459 - FHS Inv#120208461 - FMS Inv#120208467 - HES	290 E 710000 421 104 000	
	02/21/2018	266.08	8001800173	MEADOW GOLD DAIRIES	DENVER	CO	2/16/18 Milk Inv#120208454 - FES Inv#120208456 - FIS Inv#120208459 - FHS Inv#120208461 - FMS Inv#120208467 - HES	290 E 710000 421 105 000	
		1,693.95	Totals for 17842						
17843	02/21/2018	146.68	6001800316	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	02/21/2018	0.00	6001800316	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	02/21/2018	20.33	6001800316	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000	

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		167.01	Totals for 17843						
17844	02/22/2018	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 17844						
17845	02/22/2018	767.56	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	9.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	02/22/2018	640.99	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		1,417.63	Totals for 17845						
17846	02/22/2018	1,017.68	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	135.93	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	02/22/2018	106.49	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/22/2018	1,662.52	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	02/22/2018	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/22/2018	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	
	02/22/2018	206.70	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	02/22/2018	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/22/2018	137.06	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/22/2018	1,070.22	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	35.62	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	02/22/2018	108.14	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/22/2018	70.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	16.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/22/2018	1,112.23	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	02/22/2018	138.25	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/22/2018	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
		6,182.00	Totals for 17846						
17847	02/22/2018	260.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
		310.00	Totals for 17847						
17848	02/22/2018	47.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	22.80	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	

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17848	02/22/2018	271.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	64.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	02/22/2018	12.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
		418.16	Totals for 17848						
17849	02/22/2018	150.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	
		150.00	Totals for 17849						
17850	02/22/2018	739.17	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	70.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/22/2018	1.66	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	02/22/2018	21.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/22/2018	47.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/22/2018	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	02/22/2018	55.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	16.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/22/2018	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/22/2018	2,531.79	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/22/2018	7.32	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	02/22/2018	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/22/2018	26.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/22/2018	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	02/22/2018	252.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/22/2018	7,127.46	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	63.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	02/22/2018	-391.46	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/22/2018	1,852.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	196.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/22/2018	391.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	92.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/22/2018	42.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/22/2018	2,955.18	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	197.61	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/22/2018	355.53	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/22/2018	248.03	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/22/2018	49,705.06	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	02/22/2018	7,416.59	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	

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17850	02/22/2018	53.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 218000 000 000 000	
	02/22/2018	3,793.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	02/22/2018	-812.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	02/22/2018	541.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	02/22/2018	19,175.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	02/22/2018	475.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	02/22/2018	889.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	02/22/2018	-44.46	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	02/22/2018	177.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	02/22/2018	222.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	02/22/2018	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 222000 000 000 000	
		98,906.88	Totals for 17850						
17851	02/22/2018	411.45	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	02/22/2018	48.37	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	02/22/2018	0.26	0	BPA HEALTH	BOISE	ID	Payroll accrual	243 L 218000 000 000 000	
	02/22/2018	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	02/22/2018	-0.52	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	02/22/2018	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	02/22/2018	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	02/22/2018	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	02/22/2018	1.31	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	02/22/2018	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
		495.18	Totals for 17851						
17852	02/22/2018	1,041.65	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	22.32	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/22/2018	45.45	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
		1,109.42	Totals for 17852						
17853	02/22/2018	16,540.89	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	299.84	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/22/2018	53.39	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	02/22/2018	202.98	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/22/2018	266.88	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/22/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	02/22/2018	86.40	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	02/22/2018	72.59	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	02/22/2018	3.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	

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17853	02/22/2018	5.53	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	02/22/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	02/22/2018	245.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	25.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/22/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
		17,802.00	Totals for 17853						
17854	02/22/2018	631.82	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	100 L 218000 000 000 000	
	02/22/2018	75.10	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	257 L 218000 000 000 000	
	02/22/2018	0.40	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	243 L 218000 000 000 000	
	02/22/2018	40.93	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	290 L 218000 000 000 000	
	02/22/2018	-0.39	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	251 L 218000 000 000 000	
	02/22/2018	4.08	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	253 L 218000 000 000 000	
	02/22/2018	1.63	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	245 L 218000 000 000 000	
	02/22/2018	1.63	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	271 L 218000 000 000 000	
	02/22/2018	2.04	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	258 L 218000 000 000 000	
	02/22/2018	2.39	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	244 L 218000 000 000 000	
		759.63	Totals for 17854						
17855	02/22/2018	16.00	0	NCBERS GROUP LIFE IN	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
		16.00	Totals for 17855						
17856	02/22/2018	314.79	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
	02/22/2018	340.91	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	290 L 219000 000 000 000	
		655.70	Totals for 17856						
17857	02/22/2018	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 17857						
17858	02/22/2018	222.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000	
		222.90	Totals for 17858						
		603,650.52	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	111,992.69	0.00	171,942.28	283,934.97
236	Contr's & Donations	0.00	0.00	1,152.79	1,152.79
241	Drivers Ed	5.53	0.00	20.33	25.86
243	Prof.-Tech	180.28	0.00	500.50	680.78
244	SPECIAL PROJ'S.-STATE	592.71	0.00	17,085.00	17,677.71
245	Tech. Grant	266.92	0.00	3,002.54	3,269.46
251	Title I-A	-416.22	0.00	0.00	-416.22
253	Title I-C	6.70	0.00	0.00	6.70
257	Title VI-B	9,238.42	0.00	316.77	9,555.19
258	Title VI-B (Pre)	229.15	0.00	0.00	229.15
271	Title II-A	85.07	0.00	1,514.52	1,599.59
290	Food Service	6,452.42	0.00	36,657.64	43,110.06
310	BOND REDEMPTION & INTEREST	0.00	0.00	242,200.00	242,200.00
420	Plant Facilities	0.00	0.00	624.48	624.48
***	Fund Summary Totals ***	128,633.67	0.00	475,016.85	603,650.52

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