

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18099	05/04/2018	55.65	1101800302	CLEARWATER POWER EQU	BELLEVUE	ID	replace mower blades	100 E 665000 530 000 000	
		55.65	Totals for 18099						
18100	05/04/2018	284.21	1101800294	DYNA SYSTEMS	DALLAS	TX	Invoice 23275759; small pry bar, air blaster set, scraper, university impact, screwdriver set	100 E 663000 410 000 000	
		284.21	Totals for 18100						
18101	05/04/2018	83.52	1101800303	FILER AUTO PARTS & S	FILER	ID	mower battery	100 E 665000 530 000 000	
		83.52	Totals for 18101						
18102	05/04/2018	184.24	1101800299	FLOYD LILLY COMPANY	TWIN FALLS	ID	Irrigation/sprinkler repair parts	100 E 665000 310 000 000	
		184.24	Totals for 18102						
18103	05/04/2018	143.21	7001800166	FRENCH-HEALEA, WENDY	BUHL	ID	Mileage and per diem meal for attendance at Regional Special Education Directors Meeting	257 E 521000 380 000 000	
	05/04/2018	34.88	7001800167	FRENCH-HEALEA, WENDY	BUHL	ID	Special Ed Director Mileage	257 E 521000 380 000 000	
		178.09	Totals for 18103						
18104	05/04/2018	259.16	6001800356	FREY SCIENTIFIC	MILWAUKEE	WI	Science Cart for STEM ON THE GO project/CapEd Science Grant-FES	236 E 512000 410 000 204	
		259.16	Totals for 18104						
18105	05/04/2018	54.08	1101800278	GEM STATE WELDERS SU	TWIN FALLS	ID	Annual lease for tank	100 E 663000 410 000 000	
		54.08	Totals for 18105						
18106	05/04/2018	138.28	1101800292	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Account 4841: white panel board and plywood	100 E 664000 410 000 000	
	05/04/2018	60.80	1101800293	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Account 4841: ball valves	100 E 664000 410 000 000	
		199.08	Totals for 18106						
18107	05/04/2018	1,830.00	6001800419	IDAHO DIGITAL LEARNI	BOISE	ID	FMS, Invoice 413133-1; Spring 18 Custom online class session	100 E 515000 310 000 000	
		1,830.00	Totals for 18107						
18108	05/04/2018	98.10	6001800433	JOHNSTON, HILLARY	TWIN FALLS	ID	School Psychologist mileage, 4/2018, 4/13, 4/17, 4/20, 4/27	100 E 616000 380 000 000	
		98.10	Totals for 18108						

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18109	05/04/2018	209.44	6001800432	JONES, CAROL	TWIN FALLS	ID	ELL teacher 2018/04 mileage	100 E 512000 380 105 000	
		209.44	Totals for 18109						
18110	05/04/2018	30.57	8001800238	LOGANS MARKET	FILER	ID	4/11/18 Water Softner Salt	290 E 710000 405 102 000	
	05/04/2018	30.56	8001800238	LOGANS MARKET	FILER	ID	4/11/18 Water Softner Salt	290 E 710000 405 103 000	
	05/04/2018	30.56	8001800238	LOGANS MARKET	FILER	ID	4/11/18 Water Softner Salt	290 E 710000 405 104 000	
	05/04/2018	96.04	1101800296	LOGANS MARKET	FILER	ID	plumbing supplies, distilled water, water softener salt, motor oil, batteries, clamps	100 E 664000 410 000 000	
	05/04/2018	39.34	1101800296	LOGANS MARKET	FILER	ID	plumbing supplies, distilled water, water softener salt, motor oil, batteries, clamps	100 E 663000 410 000 000	
		227.07	Totals for 18110						
18111	05/04/2018	19.40	6001800418	MASON'S TROPHIES	TWIN FALLS	ID	years of service award plaque/Carla lassen	100 E 631000 410 000 000	
		19.40	Totals for 18111						
18112	05/04/2018	104.50	4001800278	NORCO	SALT LAKE	UT	243 SUPPLY WOLF/Hobart 1/8" welding rod	243 E 515000 410 104 993	
		104.50	Totals for 18112						
18113	05/04/2018	351.76	1101800301	OK AUTO SYSTEM CENTE	TWIN FALLS	ID	replace 2 truck tires	100 E 665000 316 000 000	
		351.76	Totals for 18113						
18114	05/04/2018	68.00	7001800165	PEARSON - CLINICAL A	CHICAGO	IL	30867 BASC-3 Q-global Digital Administration and Interpretive Summary Report with Intervention Recommendations	257 E 521000 310 000 000	
		68.00	Totals for 18114						
18115	05/04/2018	130.00	1101800300	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Repair fire systems at FHS	100 E 664000 310 000 000	
	05/04/2018	35.98	1101800300	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Repair fire systems at FHS	100 E 664000 410 000 000	
		165.98	Totals for 18115						
18116	05/04/2018	106.57	1101800298	PLATT	BOSTON	MA	Parts for lighting pump station	100 E 664000 410 000 000	
	05/04/2018	44.22	1101800304	PLATT	BOSTON	MA	light bulbs	100 E 664000 410 000 000	
		150.79	Totals for 18116						

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18117	05/04/2018	4,000.00	7001800168	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR Services, 4/16-4/20, 4/23-4/27/2018	100 E 521000 310 000 000	
		4,000.00	Totals for 18117						
18118	05/04/2018	11.43	1101800295	QUALITY TRUSS & LUMB	FILER	ID	screws and impact nut setter	100 E 663000 410 000 000	
		11.43	Totals for 18118						
18119	05/04/2018	2,155.00	7001800164	VALLEY COMMUNITY COU	TWIN FALLS	ID	CBRS/BI school services 4/16-4/20/2018	100 E 521000 310 000 000	
		2,155.00	Totals for 18119						
18120	05/04/2018	35.00	8001800230	ALLGOOD, MELANIE	TWIN FALLS	ID	Refund - Student Lunch Acct. (Raygan Allgood)	290 R 416100 000 105 000	
		35.00	Totals for 18120						
18121	05/04/2018	290.00	6001800400	ANDERSON JULIAN & HU	BOISE	ID	Registration and travel for Law Education and Law Institute	100 E 632000 315 000 000	
	05/04/2018	333.00	6001800427	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		623.00	Totals for 18121						
18122	05/04/2018	1,224.47	6001800421	BUHL PUBLIC LIBRARY	BUHL	ID	WELCOM Dues Refund	242 E 622000 310 200 000	
		1,224.47	Totals for 18122						
18123	05/04/2018	4,423.43	6001800422	BUHL SCHOOL DISTRICT	BUHL	ID	WELCOM Dues Refund	242 E 622000 310 200 000	
		4,423.43	Totals for 18123						
18124	05/04/2018	1,224.47	6001800423	CASTLEFORD SCHOOL DI	CASTLEFORD	ID	WELCOM Dues Refund	242 E 622000 310 200 000	
		1,224.47	Totals for 18124						
18125	05/04/2018	120.00	6001800425	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 18125						
18126	05/04/2018	229.54	6001800429	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	05/04/2018	222.03	6001800429	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	05/04/2018	200.92	6001800429	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	05/04/2018	293.87	6001800429	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	05/04/2018	189.76	6001800429	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	

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		1,136.12	Totals for 18126						
18127	05/04/2018	1,224.47	6001800424	FILER PUBLIC LIBRARY	FILER	ID	WELCOM Dues Refund	242 E 622000 310 200 000	
		1,224.47	Totals for 18127						
18128	05/04/2018	184.25	8001800236	FOOD SERVICE OF AMER	SEATTLE	WA	Inv#2778669 Commodities - HES Fruits, Veggies, etc	290 E 710000 420 101 000	
	05/04/2018	369.42	8001800237	FOOD SERVICE OF AMER	SEATTLE	WA	4/30/18 Commodities Fruits, Veggies, Sauces, Cereals, etc Inv#2780614 - FES Inv#2780617 - FHS Inv#2780615 - FIS Inv#2778475-2780616 - FMS Inv#2782124 - HES	290 E 710000 420 101 000	
	05/04/2018	1,612.64	8001800237	FOOD SERVICE OF AMER	SEATTLE	WA	4/30/18 Commodities Fruits, Veggies, Sauces, Cereals, etc Inv#2780614 - FES Inv#2780617 - FHS Inv#2780615 - FIS Inv#2778475-2780616 - FMS Inv#2782124 - HES	290 E 710000 420 102 000	
	05/04/2018	1,370.94	8001800237	FOOD SERVICE OF AMER	SEATTLE	WA	4/30/18 Commodities Fruits, Veggies, Sauces, Cereals, etc Inv#2780614 - FES Inv#2780617 - FHS Inv#2780615 - FIS Inv#2778475-2780616 - FMS Inv#2782124 - HES	290 E 710000 420 103 000	
	05/04/2018	1,479.06	8001800237	FOOD SERVICE OF AMER	SEATTLE	WA	4/30/18 Commodities Fruits, Veggies, Sauces, Cereals, etc Inv#2780614 - FES Inv#2780617 - FHS Inv#2780615 - FIS Inv#2778475-2780616 - FMS Inv#2782124 - HES	290 E 710000 420 104 000	
	05/04/2018	1,289.64	8001800237	FOOD SERVICE OF AMER	SEATTLE	WA	4/30/18 Commodities Fruits, Veggies, Sauces, Cereals, etc Inv#2780614 - FES Inv#2780617 - FHS Inv#2780615 - FIS Inv#2778475-2780616 - FMS Inv#2782124 - HES	290 E 710000 420 105 000	
		6,305.95	Totals for 18128						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18129	05/04/2018	116.60	8001800218	GEM STATE PAPER & SU	TWIN FALLS	ID	4/4/18 Kitchen Supplies Inv#1220388-00 (FES/FIS)	290 E 710000 405 102 000	
	05/04/2018	116.60	8001800218	GEM STATE PAPER & SU	TWIN FALLS	ID	4/4/18 Kitchen Supplies Inv#1220388-00 (FES/FIS)	290 E 710000 405 105 000	
	05/04/2018	411.40	1101800305	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial supplies; towels, trash bags, bleach	100 E 661000 410 000 000	
		644.60	Totals for 18129						
18130	05/04/2018	121.00	8001800234	KULLHEM, TERESA	TWIN FALLS	ID	4/1-4/30/18 Server Wages (FMS & FHS)	290 E 710000 390 103 000	
	05/04/2018	49.00	8001800234	KULLHEM, TERESA	TWIN FALLS	ID	4/1-4/30/18 Server Wages (FMS & FHS)	290 E 710000 390 104 000	
		170.00	Totals for 18130						
18131	05/04/2018	97.12	8001800231	MEADOW GOLD DAIRIES	DENVER	CO	4/27/18 Milk Inv#120200076 - FES Inv#120200078 - FIS Inv#120200080 - FHS Inv#120200082 - FMS Inv#120200086 - HES	290 E 710000 421 101 000	
	05/04/2018	400.20	8001800231	MEADOW GOLD DAIRIES	DENVER	CO	4/27/18 Milk Inv#120200076 - FES Inv#120200078 - FIS Inv#120200080 - FHS Inv#120200082 - FMS Inv#120200086 - HES	290 E 710000 421 102 000	
	05/04/2018	181.93	8001800231	MEADOW GOLD DAIRIES	DENVER	CO	4/27/18 Milk Inv#120200076 - FES Inv#120200078 - FIS Inv#120200080 - FHS Inv#120200082 - FMS Inv#120200086 - HES	290 E 710000 421 103 000	
	05/04/2018	203.15	8001800231	MEADOW GOLD DAIRIES	DENVER	CO	4/27/18 Milk Inv#120200076 - FES Inv#120200078 - FIS Inv#120200080 - FHS Inv#120200082 - FMS Inv#120200086 - HES	290 E 710000 421 104 000	
	05/04/2018	368.24	8001800231	MEADOW GOLD DAIRIES	DENVER	CO	4/27/18 Milk Inv#120200076 - FES Inv#120200078 - FIS Inv#120200080 - FHS Inv#120200082 - FMS Inv#120200086 - HES	290 E 710000 421 105 000	
	05/04/2018	186.31	8001800232	MEADOW GOLD DAIRIES	DENVER	CO	4/20/18 Milk Inv#120200004 - FES Inv#120200006 - FIS Inv#120200008 - FHS Inv#120200010 - FMS	290 E 710000 421 102 000	
	05/04/2018	49.11	8001800232	MEADOW GOLD DAIRIES	DENVER	CO	4/20/18 Milk Inv#120200004 - FES Inv#120200006 - FIS Inv#120200008	290 E 710000 421 103 000	

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18131	05/04/2018	232.00	8001800232	MEADOW GOLD DAIRIES	DENVER	CO	- FHS Inv#120200010 - FMS 4/20/18 Milk Inv#120200004 - FES Inv#120200006 - FIS Inv#120200008	290 E 710000 421 104 000
	05/04/2018	140.62	8001800232	MEADOW GOLD DAIRIES	DENVER	CO	- FHS Inv#120200010 - FMS 4/20/18 Milk Inv#120200004 - FES Inv#120200006 - FIS Inv#120200008 - FHS Inv#120200010 - FMS	290 E 710000 421 105 000
		1,858.68	Totals for 18131					
18132	05/04/2018	17.50	6001800428	TOREUP	TWIN FALLS	ID	ToreUp	100 E 651000 310 000 000
	05/04/2018	17.50	6001800428	TOREUP	TWIN FALLS	ID	ToreUp	257 E 521000 410 000 000
		35.00	Totals for 18132					
18133	05/04/2018	435.63	6001800426	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000
		435.63	Totals for 18133					
18134	05/04/2018	109.79	6001800430	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000
	05/04/2018	133.55	6001800430	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000
	05/04/2018	407.10	6001800430	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000
	05/04/2018	469.39	6001800430	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000
	05/04/2018	371.10	6001800430	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000
	05/04/2018	371.10	6001800430	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000
	05/04/2018	178.20	6001800431	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	100 E 661000 330 104 000
		2,040.23	Totals for 18134					
18135	05/11/2018	255.00	4001800257	ADVANCED DRUG DETECT	TWIN FALLS	ID	INTERSCHOLASTIC DRUG TESTING/item 109	100 E 531000 414 104 000
		255.00	Totals for 18135					
18136	05/11/2018	549.81	3011800004	BSN SPORTS	DALLAS	TX	FITNESS GRAM EQUIPMENT FOR PE	100 E 515000 413 103 000
		549.81	Totals for 18136					
18137	05/11/2018	577.32	6001800435	COWDEN'S AUTOMOTIVE	BUHL	ID	maintenance and repair on DE vehicle	241 E 515000 424 000 000
		577.32	Totals for 18137					
18138	05/11/2018	125.00	1101800306	DIVISION OF BUILDING	MERIDIAN	ID	2018 Annual Certification Fee for FHS elevator	100 E 664000 310 000 000

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		125.00	Totals for 18138						
18139	05/11/2018	440.00	4001800286	FAMILY, CAREER & COM	RESTON	VA	243 TRAVEL Lyndsey L. ANDERSON/NLC REGISTRATION	243 E 515000 380 104 995	
		440.00	Totals for 18139						
18140	05/11/2018	26.16	4001800253	GARTNER, CONNIE	FILER	ID	PURCHASE SERVICE/mileage for April bank deposits	100 E 515000 310 104 000	
		26.16	Totals for 18140						
18141	05/11/2018	162.02	6001800440	GRAHAM, JOHN	TWIN FALLS	ID	Per diem meal and mileage for attendance at Educational Law Initiative Conference	100 E 632000 380 000 000	
		162.02	Totals for 18141						
18142	05/11/2018	613.92	4001800233	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243 SUPPLY & EQUIPMENT STEPHENS--flooring studs, wall studs, rafters, shingles, edge flassing, siding, trim, hinges, door handles	243 E 515000 410 104 992	
		613.92	Totals for 18142						
18143	05/11/2018	57.00	6001800450	INN AMERICA	BOISE	ID	Lodging for John Graham, 4/23-4/24	100 E 632000 380 000 000	
		57.00	Totals for 18143						
18144	05/11/2018	113.40	4001800244	MASON'S TROPHIES	TWIN FALLS	ID	SUPPLY/valedictorian and salutatorian plaques, medallions with ribbons	100 E 515000 410 104 000	
	05/11/2018	59.08	6001800434	MASON'S TROPHIES	TWIN FALLS	ID	Chenille pins and colored stars for Band	236 E 512000 412 105 792	
	05/11/2018	19.40	6001800443	MASON'S TROPHIES	TWIN FALLS	ID	Years of service award plaque / Lambert, Pam	100 E 631000 410 000 000	
		191.88	Totals for 18144						
18145	05/11/2018	464.00	4001800288	NATIONAL TRAVEL SYST	LUBBOCK	TX	243 TRAVEL L. ANDERSON/National FLCCA shared lodging	243 E 515000 380 104 995	
		464.00	Totals for 18145						
18146	05/11/2018	547.50	6001800437	PEARSON - CLINICAL A	CHICAGO	IL	Proforma Invoice/Quote 93665; Q	236 E 512000 410 000 206	

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		547.50	Totals for 18146				global user access, Q-interactive site license	
18147	05/11/2018	7,061.94	7001800172	PRIMARY THERAPY SOUR	TWIN FALLS	ID	OT and PT school services for April 2018	100 E 521000 310 000 000
		7,061.94	Totals for 18147					
18148	05/11/2018	1,806.75	7001800161	PROGRESSIVE BEHAVIOR	RUPERT	ID	School Bi-Pro and CBRS for week 4/9-4/13/2018	100 E 521000 310 000 000
	05/11/2018	2,895.75	7001800162	PROGRESSIVE BEHAVIOR	RUPERT	ID	Bi-Pro and CBRS School Services: weeks 4/2-4/6 and 4/16-4/20/2018	100 E 521000 310 000 000
	05/11/2018	3,423.75	7001800170	PROGRESSIVE BEHAVIOR	RUPERT	ID	School Bi-Pro and CBRS Services -- 4/23-4/27/2018 and 4/30-5/4/32028	100 E 521000 310 000 000
		8,126.25	Totals for 18148					
18149	05/11/2018	62.02	6001800416	QUILL CORPORATION	PHILADELPH	PA	window and security business envelopes	100 E 651000 410 000 000
		62.02	Totals for 18149					
18150	05/11/2018	10.03	6001800449	WHITE, SHON	FILER	ID	Mileage to renew grant for 2018-2019	100 E 521000 380 000 000
		10.03	Totals for 18150					
18151	05/11/2018	964.16	6001800442	AMERIGAS - JEROME	DALLAS	TX	AmeriGas - Propane for Hollister	100 E 661000 330 101 000
		964.16	Totals for 18151					
18152	05/11/2018	407.18	6001800447	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent - FIS	100 E 512000 312 105 000
	05/11/2018	650.00	6001800446	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000 312 102 000
	05/11/2018	225.00	6001800446	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000 312 101 000
	05/11/2018	227.53	6001800446	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 651000 312 000 000
	05/11/2018	346.00	6001800446	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000 312 105 000
	05/11/2018	500.00	6001800446	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 515000 312 103 000
	05/11/2018	500.00	6001800446	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 515000 312 104 000
		2,855.71	Totals for 18152					
18153	05/11/2018	819.03	6001800444	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 000 000
	05/11/2018	139.55	6001800444	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 101 000
	05/11/2018	161.10	6001800444	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 102 000

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18153	05/11/2018	156.39	6001800444	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	05/11/2018	208.94	6001800444	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	05/11/2018	206.81	6001800444	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,691.82	Totals for 18153						
18154	05/11/2018	-83.14	8001800242	FOOD SERVICE OF AMER	SEATTLE	WA	5/2-5/7/18 Commodity Order Cereal, Pasta, Fruits, Veggies, etc Inv#2782405 & 2784253 - FES Inv#2784256 - FHS Inv#2784254 - FIS Inv#2782408 &2784255 - FMS Inv#2783176 - HES	290 E 710000 420 101 000	
	05/11/2018	1,638.96	8001800242	FOOD SERVICE OF AMER	SEATTLE	WA	5/2-5/7/18 Commodity Order Cereal, Pasta, Fruits, Veggies, etc Inv#2782405 & 2784253 - FES Inv#2784256 - FHS Inv#2784254 - FIS Inv#2782408 &2784255 - FMS Inv#2783176 - HES	290 E 710000 420 102 000	
	05/11/2018	415.65	8001800242	FOOD SERVICE OF AMER	SEATTLE	WA	5/2-5/7/18 Commodity Order Cereal, Pasta, Fruits, Veggies, etc Inv#2782405 & 2784253 - FES Inv#2784256 - FHS Inv#2784254 - FIS Inv#2782408 &2784255 - FMS Inv#2783176 - HES	290 E 710000 420 103 000	
	05/11/2018	832.67	8001800242	FOOD SERVICE OF AMER	SEATTLE	WA	5/2-5/7/18 Commodity Order Cereal, Pasta, Fruits, Veggies, etc Inv#2782405 & 2784253 - FES Inv#2784256 - FHS Inv#2784254 - FIS Inv#2782408 &2784255 - FMS Inv#2783176 - HES	290 E 710000 420 104 000	
	05/11/2018	1,974.84	8001800242	FOOD SERVICE OF AMER	SEATTLE	WA	5/2-5/7/18 Commodity Order Cereal, Pasta, Fruits, Veggies, etc Inv#2782405 & 2784253 - FES Inv#2784256 - FHS Inv#2784254 - FIS Inv#2782408 &2784255 - FMS Inv#2783176 - HES	290 E 710000 420 105 000	
		4,778.98	Totals for 18154						
18155	05/11/2018	15.97	8001800239	GROVER ELECTRIC & PL	TWIN FALLS	ID	4/30/18 - Inv#TA25055 Temperature & Pressure Relief Valve (FMS)	290 E 710000 310 103 000	

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		15.97	Totals for 18155						
18156	05/11/2018	117.04	8001800233	MEADOW GOLD DAIRIES	DENVER	CO	5/1/18 Milk Inv#120200149 - FES Inv#120200151 - FIS Inv#120200153 - FHS Inv#120200155 - FMS	290 E 710000 421 102 000	
	05/11/2018	117.04	8001800233	MEADOW GOLD DAIRIES	DENVER	CO	5/1/18 Milk Inv#120200149 - FES Inv#120200151 - FIS Inv#120200153 - FHS Inv#120200155 - FMS	290 E 710000 421 103 000	
	05/11/2018	87.78	8001800233	MEADOW GOLD DAIRIES	DENVER	CO	5/1/18 Milk Inv#120200149 - FES Inv#120200151 - FIS Inv#120200153 - FHS Inv#120200155 - FMS	290 E 710000 421 104 000	
	05/11/2018	265.15	8001800233	MEADOW GOLD DAIRIES	DENVER	CO	5/1/18 Milk Inv#120200149 - FES Inv#120200151 - FIS Inv#120200153 - FHS Inv#120200155 - FMS	290 E 710000 421 105 000	
	05/11/2018	98.13	8001800241	MEADOW GOLD DAIRIES	DENVER	CO	5/4/18 Milk Inv#120200221 - FES Inv#120200223 - FIS Inv#120200225 - FHS Inv#120200227 - FMS Inv#120200233 - HES	290 E 710000 421 101 000	
	05/11/2018	330.01	8001800241	MEADOW GOLD DAIRIES	DENVER	CO	5/4/18 Milk Inv#120200221 - FES Inv#120200223 - FIS Inv#120200225 - FHS Inv#120200227 - FMS Inv#120200233 - HES	290 E 710000 421 102 000	
	05/11/2018	170.21	8001800241	MEADOW GOLD DAIRIES	DENVER	CO	5/4/18 Milk Inv#120200221 - FES Inv#120200223 - FIS Inv#120200225 - FHS Inv#120200227 - FMS Inv#120200233 - HES	290 E 710000 421 103 000	
	05/11/2018	214.40	8001800241	MEADOW GOLD DAIRIES	DENVER	CO	5/4/18 Milk Inv#120200221 - FES Inv#120200223 - FIS Inv#120200225 - FHS Inv#120200227 - FMS Inv#120200233 - HES	290 E 710000 421 104 000	
	05/11/2018	256.12	8001800241	MEADOW GOLD DAIRIES	DENVER	CO	5/4/18 Milk Inv#120200221 - FES Inv#120200223 - FIS Inv#120200225 - FHS Inv#120200227 - FMS Inv#120200233 - HES	290 E 710000 421 105 000	
		1,655.88	Totals for 18156						
18157	05/11/2018	1,800.00	6001800451	SLC MV SPORTS MEDICI	TWIN FALLS	ID	SLC MV Sports Medicine - Athletic Trainer	100 E 515000 325 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		1,800.00	Totals for 18157						
18158	05/11/2018	25.00	6001800448	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	
		25.00	Totals for 18158						
18159	05/11/2018	9.00	8001800222	TREASURE VALLEY COFF	BOISE	ID	4/12/18 Bottled Water (Kitchens) Inv#2160-05511607 - FIS Inv#2160-05511611 - FHS Inv#2160-05511613 - FMS Inv#2160-05532073 - HES	290 E 710000 405 101 000	
	05/11/2018	13.50	8001800222	TREASURE VALLEY COFF	BOISE	ID	4/12/18 Bottled Water (Kitchens) Inv#2160-05511607 - FIS Inv#2160-05511611 - FHS Inv#2160-05511613 - FMS Inv#2160-05532073 - HES	290 E 710000 405 103 000	
	05/11/2018	9.00	8001800222	TREASURE VALLEY COFF	BOISE	ID	4/12/18 Bottled Water (Kitchens) Inv#2160-05511607 - FIS Inv#2160-05511611 - FHS Inv#2160-05511613 - FMS Inv#2160-05532073 - HES	290 E 710000 405 104 000	
	05/11/2018	4.50	8001800222	TREASURE VALLEY COFF	BOISE	ID	4/12/18 Bottled Water (Kitchens) Inv#2160-05511607 - FIS Inv#2160-05511611 - FHS Inv#2160-05511613 - FMS Inv#2160-05532073 - HES	290 E 710000 405 105 000	
	05/11/2018	13.50	8001800235	TREASURE VALLEY COFF	BOISE	ID	4/26/18 Bottled Water Inv#2160:05553842 - FIS Inv#2160:05553846 - FHS Inv#2160:05553848 - FMS	290 E 710000 405 103 000	
	05/11/2018	4.50	8001800235	TREASURE VALLEY COFF	BOISE	ID	4/26/18 Bottled Water Inv#2160:05553842 - FIS Inv#2160:05553846 - FHS Inv#2160:05553848 - FMS	290 E 710000 405 104 000	
	05/11/2018	13.50	8001800235	TREASURE VALLEY COFF	BOISE	ID	4/26/18 Bottled Water Inv#2160:05553842 - FIS Inv#2160:05553846 - FHS Inv#2160:05553848 - FMS	290 E 710000 405 105 000	
	05/11/2018	13.50	6001800439	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000	
	05/11/2018	148.50	6001800439	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18159	05/11/2018	94.50	6001800439	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000	
	05/11/2018	27.00	6001800439	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000	
	05/11/2018	112.50	6001800439	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000	
		463.50	Totals for 18159						
18160	05/11/2018	184.55	6001800445	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	05/11/2018	0.00	6001800445	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	05/11/2018	24.26	6001800445	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000	
		208.81	Totals for 18160						
18161	05/11/2018	76.98	6001800441	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 512000 320 105 000	
		76.98	Totals for 18161						
18162	05/16/2018	36.00	4001800312	ANDERSON, LELAND	FILER	ID	INTERSCHOLASTIC STATE TRAVEL/per diem meals for State Track	100 E 531000 380 104 000	
		36.00	Totals for 18162						
18163	05/16/2018	72.00	4001800298	BOYER, JOHNATHAN	KIMBERLY	ID	INTERSCHOLASTIC STATE TRAVEL/state track per diem meals	100 E 531000 380 104 000	
		72.00	Totals for 18163						
18164	05/16/2018	36.00	4001800303	BROWN, JANIS	FILER	ID	INTERSCHOLASTIC STATE/state track per diem meals	100 E 531000 380 104 000	
		36.00	Totals for 18164						
18165	05/16/2018	315.00	4001800300	CASH	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL/State Softball team meals	100 E 531000 380 104 000	
		315.00	Totals for 18165						
18166	05/16/2018	280.89	4001800308	DONG, ZACHARY	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL/state softball per diem meals and mileage	100 E 531000 380 104 000	
		280.89	Totals for 18166						
18167	05/16/2018	36.00	4001800302	KINGHORN, JACOB	FILER	ID	INTERSCHOLASTIC STATE TRAVEL/state track per diem meals	100 E 531000 380 104 000	
		36.00	Totals for 18167						
18168	05/16/2018	36.00	4001800304	RICHARDS, ED	FILER	ID	INTERSCHOLASTIC STATE TRAVEL/state	100 E 531000 380 104 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
		36.00		Totals for 18168			track per diem meals	
18169	05/16/2018	72.00	4001800297	TAYLOR, BUCK	FILER	ID	INTERSCHOLASTIC STATE TRAVEL/state softball per diem meals	100 E 531000 380 104 000
		72.00		Totals for 18169				
18170	05/16/2018	266.72	4001800305	WEAVER, TRUDY			INTERSCHOLASTIC STATE TRAVEL/State track per diem meals and mileage	100 E 531000 380 104 000
		266.72		Totals for 18170				
18171	05/17/2018	5,042.06	4001800289	BUSH REFRIGERATION	CAMDEN	NJ	CUMMINS GRANT/Contract Number: QUO-25982-B6F8J1, Floral Display Case	243 E 515000 530 104 999
		5,042.06		Totals for 18171				
18172	05/17/2018	129.58	6001800356	FREY SCIENTIFIC	MILWAUKEE	WI	Science Cart for STEM ON THE GO project/CapEd Science Grant-FES	236 E 512000 410 000 204
		129.58		Totals for 18172				
18173	05/17/2018	600.00	6001800459	IASBO	HAILEY	ID	IASBO Conference Registration, June 27-29, for Teresa Kullhem and Kyle Pride	100 E 651000 390 000 000
		600.00		Totals for 18173				
18174	05/17/2018	41.62	5001800040	QUILL CORPORATION	PHILADELPH	PA	badges and clips	100 E 512000 410 105 000
	05/17/2018	24.64	6001800438	QUILL CORPORATION	PHILADELPH	PA	scotch tape	100 E 651000 410 000 000
	05/17/2018	19.11	7001800173	QUILL CORPORATION	PHILADELPH	PA	Gloves for Special Ed rooms at FIS	257 E 521000 410 000 000
	05/17/2018	29.98	6001800453	QUILL CORPORATION	PHILADELPH	PA	red gel pens	100 E 651000 410 000 000
		115.35		Totals for 18174				
18175	05/17/2018	2,030.00	7001800174	VALLEY COMMUNITY COU	TWIN FALLS	ID	CBRS School Services 4/23-4/27/2018	100 E 521000 310 000 000
		2,030.00		Totals for 18175				
18176	05/17/2018	41.84	4001800294	WOLF, BRIAN	BUHL	ID	243 TRAVEL WOLF/FFA District Meets CDE, mileage and per diem meal	243 E 515000 380 104 993
		41.84		Totals for 18176				

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18177	05/17/2018	366.98	8001800244	FOOD SERVICE OF AMER	SEATTLE	WA	5/14/18 Commodities Cereals, Fruits, Veggies, Meats, etc Inv#2787742 - FES Inv#2785589 & 2787746 - FHS Inv#2787744 - FIS Inv#2787745 - FMS Inv#2785737 - HES	290 E 710000 420 101 000	
	05/17/2018	1,298.26	8001800244	FOOD SERVICE OF AMER	SEATTLE	WA	5/14/18 Commodities Cereals, Fruits, Veggies, Meats, etc Inv#2787742 - FES Inv#2785589 & 2787746 - FHS Inv#2787744 - FIS Inv#2787745 - FMS Inv#2785737 - HES	290 E 710000 420 102 000	
	05/17/2018	497.63	8001800244	FOOD SERVICE OF AMER	SEATTLE	WA	5/14/18 Commodities Cereals, Fruits, Veggies, Meats, etc Inv#2787742 - FES Inv#2785589 & 2787746 - FHS Inv#2787744 - FIS Inv#2787745 - FMS Inv#2785737 - HES	290 E 710000 420 103 000	
	05/17/2018	1,818.30	8001800244	FOOD SERVICE OF AMER	SEATTLE	WA	5/14/18 Commodities Cereals, Fruits, Veggies, Meats, etc Inv#2787742 - FES Inv#2785589 & 2787746 - FHS Inv#2787744 - FIS Inv#2787745 - FMS Inv#2785737 - HES	290 E 710000 420 104 000	
	05/17/2018	1,260.33	8001800244	FOOD SERVICE OF AMER	SEATTLE	WA	5/14/18 Commodities Cereals, Fruits, Veggies, Meats, etc Inv#2787742 - FES Inv#2785589 & 2787746 - FHS Inv#2787744 - FIS Inv#2787745 - FMS Inv#2785737 - HES	290 E 710000 420 105 000	
		5,241.50	Totals for 18177						
18178	05/17/2018	99.75	8001800240	GOOD SOURCE TOOLS FO	EMMETT	ID	5/18 Commodities - Inv#SI0507244 Fruit Cups, Noodles, PBJ, Meats, etc	290 E 710000 420 101 000	
	05/17/2018	623.47	8001800240	GOOD SOURCE TOOLS FO	EMMETT	ID	5/18 Commodities - Inv#SI0507244 Fruit Cups, Noodles, PBJ, Meats, etc	290 E 710000 420 102 000	
	05/17/2018	423.96	8001800240	GOOD SOURCE TOOLS FO	EMMETT	ID	5/18 Commodities - Inv#SI0507244	290 E 710000 420 103 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18178	05/17/2018	748.15	8001800240	GOOD SOURCE TOOLS FO	EMMETT	ID	Fruit Cups, Noodles, PBJ, Meats, etc 5/18 Commodities - Inv#SI0507244	290 E 710000 420 104 000	
	05/17/2018	598.53	8001800240	GOOD SOURCE TOOLS FO	EMMETT	ID	Fruit Cups, Noodles, PBJ, Meats, etc 5/18 Commodities - Inv#SI0507244	290 E 710000 420 105 000	
		2,493.86	Totals for 18178						
18179	05/17/2018	828.35	6001800454	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
	05/17/2018	3,005.93	6001800455	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	05/17/2018	1,642.03	6001800455	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	05/17/2018	4,758.19	6001800455	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	05/17/2018	1,995.71	6001800455	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
		12,230.21	Totals for 18179						
18180	05/17/2018	78.90	6001800458	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		78.90	Totals for 18180						
18181	05/17/2018	1,043.46	6001800460	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	
	05/17/2018	3,011.28	6001800460	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	05/17/2018	57,832.41	6001800460	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
	05/17/2018	1,581.08	6001800460	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 344 000 000	
	05/17/2018	700.82	6001800460	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 000	
	05/17/2018	0.00	6001800460	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 115	
	05/17/2018	3,676.32	6001800460	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 343 000 000	
	05/17/2018	0.00	6001800460	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 345 000 236	
		67,845.37	Totals for 18181						
18182	05/17/2018	20.25	8001800243	NPC International	PITTSBURG	KS	4/13/18 Pizza Inv#196318041300001101 - FMS	290 E 710000 420 103 000	
	05/17/2018	74.25	8001800224	NPC International	PITTSBURG	KS	4/13/18 Pizza Inv#196318041300000101 - HES Inv#196318041300000201 - FES Inv#196318041300000501 - FIS Inv#196318041300000301 - FMS Inv#196318041300000401 - FHS	290 E 710000 420 101 000	
	05/17/2018	216.00	8001800224	NPC International	PITTSBURG	KS	4/13/18 Pizza	290 E 710000 420 102 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
							Inv#196318041300000101 - HES	
							Inv#196318041300000201 - FES	
							Inv#196318041300000501 - FIS	
							Inv#196318041300000301 - FMS	
							Inv#196318041300000401 - FHS	
18182	05/17/2018	168.75	8001800224	NPC International	PITTSBURG	KS	4/13/18 Pizza	290 E 710000 420 103 000
							Inv#196318041300000101 - HES	
							Inv#196318041300000201 - FES	
							Inv#196318041300000501 - FIS	
							Inv#196318041300000301 - FMS	
							Inv#196318041300000401 - FHS	
	05/17/2018	155.25	8001800224	NPC International	PITTSBURG	KS	4/13/18 Pizza	290 E 710000 420 104 000
							Inv#196318041300000101 - HES	
							Inv#196318041300000201 - FES	
							Inv#196318041300000501 - FIS	
							Inv#196318041300000301 - FMS	
							Inv#196318041300000401 - FHS	
	05/17/2018	276.75	8001800224	NPC International	PITTSBURG	KS	4/13/18 Pizza	290 E 710000 420 105 000
							Inv#196318041300000101 - HES	
							Inv#196318041300000201 - FES	
							Inv#196318041300000501 - FIS	
							Inv#196318041300000301 - FMS	
							Inv#196318041300000401 - FHS	
		911.25	Totals for 18182					
18183	05/25/2018	632.00	1101800310	CALLEN REFRIGERATION	FILER	ID	Air conditioning repair at FIS, rooms 134 and 148; air conditioning in kitchen repaired	100 E 664000 310 000 000
	05/25/2018	328.00	8001800255	CALLEN REFRIGERATION	FILER	ID	5/18/18 Freezer Repair - Digital Timeclock Inv#13826 - FES	290 E 710000 310 102 000
		960.00	Totals for 18183					
18184	05/25/2018	4.92	6001800464	CLINE, DEBORAH	FILER	ID	ELL teacher mileage for meetings March-May, 2018	100 E 512000 380 000 000
		4.92	Totals for 18184					
18185	05/25/2018	1,040.00	1101800311	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial supplies; spectrum 15D dual motor upright vacuum with HEPA filter	100 E 661000 410 000 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
18185	05/25/2018	1,627.32	1101800314	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial supplies, Invoice 1231358-00: vacuum bags, gloves, bacteria digest deodorant, tissue, trash bags, bleach, towels, non-acid disinfectant, sponges, handwash, citrus cleaner, bowl cleaner,	100 E 661000 410 000 000
	05/25/2018	43.10	8001800247	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1227794-00 Kitchen Supply Pan Bags	290 E 710000 405 102 000
	05/25/2018	43.10	8001800247	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1227794-00 Kitchen Supply Pan Bags	290 E 710000 405 105 000
		2,753.52	Totals for 18185					
18186	05/25/2018	98.10	6001800462	HINTON, KADI	TWIN FALLS	ID	Speech language services for HES	257 E 521000 380 000 000
		98.10	Totals for 18186					
18187	05/25/2018	58.86	6001800466	JOHNSTON, HILLARY	TWIN FALLS	ID	Mileage for School Psychologist to Hollister for counseling	100 E 616000 380 000 000
		58.86	Totals for 18187					
18188	05/25/2018	36.49	7001800171	THE MCGRAW-HILL COMP	CHICAGO	IL	Connecting Math Concepts level C; Additional Answer Key for J Johnson SpEd Classroom	257 E 521000 410 000 000
		36.49	Totals for 18188					
18189	05/25/2018	287.53	1101800308	PIPECO INC	TWIN FALLS	ID	Pressure differential switch for FES water system	100 E 664000 410 000 000
		287.53	Totals for 18189					
18190	05/25/2018	341.98	1101800312	QUALITY TRUSS & LUMB	FILER	ID	Materials to install air conditioner in Mr. Cline's class at FES	100 E 664000 410 000 000
	05/25/2018	21.78	1101800313	QUALITY TRUSS & LUMB	FILER	ID	Materials to repair wall at FIS	100 E 664000 410 000 000
		363.76	Totals for 18190					
18191	05/25/2018	5.35	6001800457	QUILL CORPORATION	PHILADELPH	PA	vinyl coated small paperclips	100 E 651000 410 000 000
		5.35	Totals for 18191					
18192	05/25/2018	405.00	1101800309	SWEET'S SEPTIC TANK	SHOSHONE	ID	Pump septic tanks at the High	100 E 664000 410 000 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
		405.00		Totals for 18192			School	
18193	05/25/2018	2,251.00	7001800175	VALLEY COMMUNITY COU	TWIN FALLS	ID	CBRS school services 4/30-5/4/2018	100 E 521000 310 000 000
		2,251.00		Totals for 18193				
18194	05/25/2018	10.03	6001800465	WHITE, SHON	FILER	ID	To Deseret Industries regarding 2018-2019 grant	100 E 521000 380 000 000
		10.03		Totals for 18194				
18195	05/25/2018	120.00	6001800467	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000
		120.00		Totals for 18195				
18196	05/25/2018	472.25	6001800469	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000 313 102 000
	05/25/2018	17.33	6001800469	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000 313 101 000
	05/25/2018	5.35	6001800469	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 651000 313 000 000
	05/25/2018	0.20	6001800469	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000 313 105 000
	05/25/2018	137.43	6001800469	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 515000 313 103 000
	05/25/2018	379.71	6001800469	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 515000 313 104 000
	05/25/2018	302.90	6001800468	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - FIS	100 E 512000 313 105 000
		1,315.17		Totals for 18196				
18197	05/25/2018	117.59	8001800245	FOOD SERVICE OF AMER	SEATTLE	WA	5/16/18 Commodity Cereal, Veggies, Meat Inv#2789250 - HES	290 E 710000 420 101 000
	05/25/2018	229.40	8001800251	FOOD SERVICE OF AMER	SEATTLE	WA	5/21-5/23/18 Commodities Meats, Veggies, Fruits, Spices, etc Inv#2791227-2791226 - FES Inv#2791230-2792439 - FHS Inv#2791228-2792457 - FIS Inv#2791229 - FMS Inv#2792642 - HES	290 E 710000 420 101 000
	05/25/2018	1,410.11	8001800251	FOOD SERVICE OF AMER	SEATTLE	WA	5/21-5/23/18 Commodities Meats, Veggies, Fruits, Spices, etc Inv#2791227-2791226 - FES Inv#2791230-2792439 - FHS Inv#2791228-2792457 - FIS Inv#2791229 - FMS Inv#2792642 - HES	290 E 710000 420 102 000
	05/25/2018	432.88	8001800251	FOOD SERVICE OF AMER	SEATTLE	WA	5/21-5/23/18 Commodities Meats,	290 E 710000 420 103 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
							Veggies, Fruits, Spices, etc Inv#2791227-2791226 - FES Inv#2791230-2792439 - FHS Inv#2791228-2792457 - FIS Inv#2791229 - FMS Inv#2792642 - HES	
18197	05/25/2018	192.33	8001800251	FOOD SERVICE OF AMER	SEATTLE	WA	5/21-5/23/18 Commodities Meats, Veggies, Fruits, Spices, etc Inv#2791227-2791226 - FES Inv#2791230-2792439 - FHS Inv#2791228-2792457 - FIS Inv#2791229 - FMS Inv#2792642 - HES	290 E 710000 420 104 000
	05/25/2018	784.86	8001800251	FOOD SERVICE OF AMER	SEATTLE	WA	5/21-5/23/18 Commodities Meats, Veggies, Fruits, Spices, etc Inv#2791227-2791226 - FES Inv#2791230-2792439 - FHS Inv#2791228-2792457 - FIS Inv#2791229 - FMS Inv#2792642 - HES	290 E 710000 420 105 000
		3,167.17	Totals for 18197					
18198	05/25/2018	248.30	8001800249	Goicoechea, Jon	BUHL	ID	Lunch Account Refund (D.Goicoechea)	290 R 416100 000 103 000
		248.30	Totals for 18198					
18199	05/25/2018	42.92	6001800471	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 000 000
	05/25/2018	287.41	6001800471	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 102 000
	05/25/2018	593.40	6001800471	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 103 000
	05/25/2018	787.86	6001800471	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 104 000
	05/25/2018	518.08	6001800471	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 105 000
		2,229.67	Totals for 18199					
18201	05/25/2018	273.29	8001800250	MEADOW GOLD DAIRIES	DENVER	CO	5/8/18 Milk Inv#120200282 - FES Inv#120200284 - FIS Inv#120200286 - FHS Inv#120200288 - FMS	290 E 710000 421 102 000
	05/25/2018	130.60	8001800250	MEADOW GOLD DAIRIES	DENVER	CO	5/8/18 Milk Inv#120200282 - FES Inv#120200284 - FIS Inv#120200286 - FHS Inv#120200288 - FMS	290 E 710000 421 103 000

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18201	05/25/2018	227.66	8001800250	MEADOW GOLD DAIRIES	DENVER	CO	5/8/18 Milk Inv#120200282 - FES Inv#120200284 - FIS Inv#120200286 - FHS Inv#120200288 - FMS	290 E 710000 421 104 000
	05/25/2018	202.68	8001800250	MEADOW GOLD DAIRIES	DENVER	CO	5/8/18 Milk Inv#120200282 - FES Inv#120200284 - FIS Inv#120200286 - FHS Inv#120200288 - FMS	290 E 710000 421 105 000
	05/25/2018	126.32	8001800252	MEADOW GOLD DAIRIES	DENVER	CO	5/11/18 Milk Inv#120200357 - FES Inv#120200359 - FIS Inv#120200361 - FHS Inv#120200363 - FMS Inv#120200368 - HES	290 E 710000 421 101 000
	05/25/2018	273.29	8001800252	MEADOW GOLD DAIRIES	DENVER	CO	5/11/18 Milk Inv#120200357 - FES Inv#120200359 - FIS Inv#120200361 - FHS Inv#120200363 - FMS Inv#120200368 - HES	290 E 710000 421 102 000
	05/25/2018	276.66	8001800252	MEADOW GOLD DAIRIES	DENVER	CO	5/11/18 Milk Inv#120200357 - FES Inv#120200359 - FIS Inv#120200361 - FHS Inv#120200363 - FMS Inv#120200368 - HES	290 E 710000 421 103 000
	05/25/2018	269.88	8001800252	MEADOW GOLD DAIRIES	DENVER	CO	5/11/18 Milk Inv#120200357 - FES Inv#120200359 - FIS Inv#120200361 - FHS Inv#120200363 - FMS Inv#120200368 - HES	290 E 710000 421 104 000
	05/25/2018	357.47	8001800252	MEADOW GOLD DAIRIES	DENVER	CO	5/11/18 Milk Inv#120200357 - FES Inv#120200359 - FIS Inv#120200361 - FHS Inv#120200363 - FMS Inv#120200368 - HES	290 E 710000 421 105 000
	05/25/2018	175.56	8001800253	MEADOW GOLD DAIRIES	DENVER	CO	5/15/18 Milk Inv#120200413 - FES Inv#120200415 - FIS Inv#120200417 - FHS Inv#120200419 - FMS	290 E 710000 421 102 000
	05/25/2018	129.53	8001800253	MEADOW GOLD DAIRIES	DENVER	CO	5/15/18 Milk Inv#120200413 - FES Inv#120200415 - FIS Inv#120200417 - FHS Inv#120200419 - FMS	290 E 710000 421 103 000
	05/25/2018	139.88	8001800253	MEADOW GOLD DAIRIES	DENVER	CO	5/15/18 Milk Inv#120200413 - FES Inv#120200415 - FIS Inv#120200417 - FHS Inv#120200419 - FMS	290 E 710000 421 104 000
	05/25/2018	229.80	8001800253	MEADOW GOLD DAIRIES	DENVER	CO	5/15/18 Milk Inv#120200413 - FES Inv#120200415 - FIS Inv#120200417 - FHS Inv#120200419 - FMS	290 E 710000 421 105 000
	05/25/2018	126.32	8001800254	MEADOW GOLD DAIRIES	DENVER	CO	5/18/18 Milk Inv#120200468 - FES	290 E 710000 421 101 000

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18201	05/25/2018	361.69	8001800254	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120200470 - FIS Inv#120200472 - FHS Inv#120200474 - FMS Inv#120200479 - HES 5/18/18 Milk Inv#120200468 - FES	290 E 710000 421 102 000
	05/25/2018	157.72	8001800254	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120200470 - FIS Inv#120200472 - FHS Inv#120200474 - FMS Inv#120200479 - HES 5/18/18 Milk Inv#120200468 - FES	290 E 710000 421 103 000
	05/25/2018	175.56	8001800254	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120200470 - FIS Inv#120200472 - FHS Inv#120200474 - FMS Inv#120200479 - HES 5/18/18 Milk Inv#120200468 - FES	290 E 710000 421 104 000
	05/25/2018	287.25	8001800254	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120200470 - FIS Inv#120200472 - FHS Inv#120200474 - FMS Inv#120200479 - HES 5/18/18 Milk Inv#120200468 - FES	290 E 710000 421 105 000
		3,921.16	Totals for 18201					
18202	05/25/2018	500.00	6001800470	PURCHASE POWER	PITTSBURGH	PA	Purchase Power	100 E 651000 350 000 000
		500.00	Totals for 18202					
18203	05/25/2018	35.00	5001800048	TOREUP	TWIN FALLS	ID	Shred Box Pickup	100 E 512000 310 105 000
		35.00	Totals for 18203					
18204	05/25/2018	320.81	6001800472	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000
	05/25/2018	0.00	6001800472	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235
	05/25/2018	22.60	6001800472	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000
		343.41	Totals for 18204					
18205	05/25/2018	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	-88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000
		88.17	Totals for 18205					
18206	05/25/2018	767.56	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	9.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18206	05/25/2018	640.99	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-767.56	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-9.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	-640.99	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	767.56	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	9.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	640.99	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		1,417.63	Totals for 18206						
18207	05/25/2018	957.78	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	135.93	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	106.49	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	1,614.92	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	
	05/25/2018	189.10	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	137.06	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	1,070.22	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	35.62	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	108.14	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	70.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	16.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	1,084.23	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	138.25	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	05/25/2018	-957.78	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-135.93	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	-106.49	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	-1,614.92	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	-120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	-9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	
	05/25/2018	-189.10	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	

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18207	05/25/2018	-30.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	-137.06	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-52.14	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	-1,070.22	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-35.62	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	-108.14	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	-70.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-16.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	-1,084.23	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-20.67	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	-138.25	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	-10.75	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	05/25/2018	957.78	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	135.93	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	106.49	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	1,614.92	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	271 L 219000 000 000 000	
	05/25/2018	189.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	137.06	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	1,070.22	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	35.62	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	108.14	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	70.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	16.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	1,084.23	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	138.25	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
		6,028.90	Totals for 18207						
18208	05/25/2018	260.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-260.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	

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18208	05/25/2018	260.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		310.00	Totals for 18208						
18209	05/25/2018	47.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	22.80	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	259.08	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	64.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	12.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
	05/25/2018	-47.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-22.80	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	-259.08	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-64.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	-12.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
	05/25/2018	47.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	22.80	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	259.08	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	64.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	12.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
		405.88	Totals for 18209						
18210	05/25/2018	150.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-150.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	150.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	
		150.00	Totals for 18210						
18211	05/25/2018	735.35	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	70.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	21.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	53.13	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	05/25/2018	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	05/25/2018	77.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	16.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	21.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	2,577.81	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	43.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	05/25/2018	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	

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18211	05/25/2018	252.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	05/25/2018	6,813.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	330.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	05/25/2018	2,179.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	288.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	05/25/2018	476.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	92.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	05/25/2018	85.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	05/25/2018	2,912.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	197.61	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	05/25/2018	355.53	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	05/25/2018	248.03	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	05/25/2018	50,398.21	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000
	05/25/2018	4,706.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000
	05/25/2018	3,793.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000
	05/25/2018	2,341.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000
	05/25/2018	541.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000 000 000 000
	05/25/2018	17,797.34	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000
	05/25/2018	475.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000
	05/25/2018	889.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000
	05/25/2018	889.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000
	05/25/2018	177.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000 000 000 000
	05/25/2018	222.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000 000 000 000
	05/25/2018	-735.35	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	-70.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	05/25/2018	-21.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	05/25/2018	-53.13	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	05/25/2018	-10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000
	05/25/2018	-77.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	-16.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	05/25/2018	-21.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	05/25/2018	-2,577.81	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	-167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	05/25/2018	-21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	05/25/2018	-43.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	05/25/2018	-34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000
	05/25/2018	-252.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	-34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
18211	05/25/2018	-6,813.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	-330.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	05/25/2018	-2,179.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	-288.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	05/25/2018	-476.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	-92.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	05/25/2018	-85.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	05/25/2018	-2,912.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	-197.61	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	05/25/2018	-355.53	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	05/25/2018	-248.03	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	05/25/2018	-50,398.21	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000
	05/25/2018	-4,706.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000
	05/25/2018	-3,793.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000
	05/25/2018	-2,341.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000
	05/25/2018	-541.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000 000 000 000
	05/25/2018	-17,797.34	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000
	05/25/2018	-475.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000
	05/25/2018	-889.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000
	05/25/2018	-889.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000
	05/25/2018	-177.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000 000 000 000
	05/25/2018	-222.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000 000 000 000
	05/25/2018	735.35	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	70.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	05/25/2018	21.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	05/25/2018	53.13	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	05/25/2018	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000
	05/25/2018	77.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	16.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	05/25/2018	21.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	05/25/2018	2,577.81	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	05/25/2018	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	05/25/2018	43.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	05/25/2018	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000
	05/25/2018	252.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	05/25/2018	6,813.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	330.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18211	05/25/2018	2,179.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	288.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	05/25/2018	476.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	92.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	85.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	2,912.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	197.61	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	355.53	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	248.03	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	05/25/2018	50,398.21	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	05/25/2018	4,706.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	05/25/2018	3,793.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	05/25/2018	2,341.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	05/25/2018	541.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	05/25/2018	17,797.34	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	05/25/2018	475.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	05/25/2018	889.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	05/25/2018	889.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	05/25/2018	177.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	05/25/2018	222.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	05/25/2018	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 222000 000 000 000	
		100,484.03	Totals for 18211						
18212	05/25/2018	401.43	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	05/25/2018	35.27	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	05/25/2018	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	05/25/2018	20.24	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	05/25/2018	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	05/25/2018	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	05/25/2018	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	05/25/2018	1.31	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	05/25/2018	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	05/25/2018	-401.43	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	05/25/2018	-35.27	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	05/25/2018	-26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	05/25/2018	-20.24	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	05/25/2018	-2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	05/25/2018	-1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	05/25/2018	-1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18212	05/25/2018	-1.31	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	05/25/2018	-2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	05/25/2018	401.43	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	05/25/2018	35.27	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	05/25/2018	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	05/25/2018	20.24	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	05/25/2018	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	05/25/2018	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	05/25/2018	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	05/25/2018	1.31	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	05/25/2018	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
		492.56	Totals for 18212						
18213	05/25/2018	1,041.65	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	22.32	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	45.45	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	-1,041.65	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-22.32	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	-45.45	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	1,041.65	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	22.32	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	45.45	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
		1,109.42	Totals for 18213						
18214	05/25/2018	16,607.44	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	188.96	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	-42.39	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	05/25/2018	212.69	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	05/25/2018	402.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	05/25/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	05/25/2018	86.40	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	05/25/2018	72.59	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	05/25/2018	3.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	05/25/2018	7.71	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	05/25/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	05/25/2018	270.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-16,607.44	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-188.96	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	05/25/2018	42.39	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
18214	05/25/2018	-212.69	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	05/25/2018	-402.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	05/25/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000
	05/25/2018	-86.40	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000
	05/25/2018	-72.59	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000
	05/25/2018	-3.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000
	05/25/2018	-7.71	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000
	05/25/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000
	05/25/2018	-270.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	16,606.44	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	05/25/2018	188.96	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	05/25/2018	-42.39	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000
	05/25/2018	212.69	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	05/25/2018	402.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	05/25/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000
	05/25/2018	86.40	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000
	05/25/2018	72.59	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000
	05/25/2018	3.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000
	05/25/2018	7.71	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000
	05/25/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000
	05/25/2018	270.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
		17,808.00		Totals for 18214				
18215	05/25/2018	618.34	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	100 L 218000 000 000 000
	05/25/2018	54.70	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	257 L 218000 000 000 000
	05/25/2018	40.93	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	290 L 218000 000 000 000
	05/25/2018	31.50	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	251 L 218000 000 000 000
	05/25/2018	4.08	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	253 L 218000 000 000 000
	05/25/2018	1.63	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	245 L 218000 000 000 000
	05/25/2018	1.63	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	271 L 218000 000 000 000
	05/25/2018	2.04	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	258 L 218000 000 000 000
	05/25/2018	2.39	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	244 L 218000 000 000 000
	05/25/2018	-618.34	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	100 L 218000 000 000 000
	05/25/2018	-54.70	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	257 L 218000 000 000 000
	05/25/2018	-40.93	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	290 L 218000 000 000 000
	05/25/2018	-31.50	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	251 L 218000 000 000 000
	05/25/2018	-4.08	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	253 L 218000 000 000 000
	05/25/2018	-1.63	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	245 L 218000 000 000 000
	05/25/2018	-1.63	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	271 L 218000 000 000 000

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18215	05/25/2018	-2.04	0	LIFEMAP ASSURANCE	CO PORTLAND	OR	Payroll accrual	258 L 218000 000 000 000	
	05/25/2018	-2.39	0	LIFEMAP ASSURANCE	CO PORTLAND	OR	Payroll accrual	244 L 218000 000 000 000	
	05/25/2018	618.34	0	LIFEMAP ASSURANCE	CO PORTLAND	OR	Payroll accrual	100 L 218000 000 000 000	
	05/25/2018	54.70	0	LIFEMAP ASSURANCE	CO PORTLAND	OR	Payroll accrual	257 L 218000 000 000 000	
	05/25/2018	40.93	0	LIFEMAP ASSURANCE	CO PORTLAND	OR	Payroll accrual	290 L 218000 000 000 000	
	05/25/2018	31.50	0	LIFEMAP ASSURANCE	CO PORTLAND	OR	Payroll accrual	251 L 218000 000 000 000	
	05/25/2018	4.08	0	LIFEMAP ASSURANCE	CO PORTLAND	OR	Payroll accrual	253 L 218000 000 000 000	
	05/25/2018	1.63	0	LIFEMAP ASSURANCE	CO PORTLAND	OR	Payroll accrual	245 L 218000 000 000 000	
	05/25/2018	1.63	0	LIFEMAP ASSURANCE	CO PORTLAND	OR	Payroll accrual	271 L 218000 000 000 000	
	05/25/2018	2.04	0	LIFEMAP ASSURANCE	CO PORTLAND	OR	Payroll accrual	258 L 218000 000 000 000	
	05/25/2018	2.39	0	LIFEMAP ASSURANCE	CO PORTLAND	OR	Payroll accrual	244 L 218000 000 000 000	
		757.24	Totals for 18215						
18216	05/25/2018	16.00	0	NCPERS GROUP LIFE	IN DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-16.00	0	NCPERS GROUP LIFE	IN DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	16.00	0	NCPERS GROUP LIFE	IN DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
		16.00	Totals for 18216						
18217	05/25/2018	323.60	0	TWIN FALLS COUNTY	SH TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-323.60	0	TWIN FALLS COUNTY	SH TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	323.60	0	TWIN FALLS COUNTY	SH TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
		323.60	Totals for 18217						
18218	05/25/2018	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 18218						
18219	05/25/2018	222.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	-222.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000	
	05/25/2018	222.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000	
		222.90	Totals for 18219						
18220	05/31/2018	764.55	4001800091	AMERICINN	REXBURG	ID	ADVANCED SPEECH/State Speech in Rexburg	100 E 515000 427 104 000	
		764.55	Totals for 18220						
18221	05/31/2018	139.52	6001800477	CARLLSON, MODESTA	TWIN FALLS	ID	Mileage to attend National Migrant Conference	253 E 512000 380 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
18221	05/31/2018	65.40	6001800474	CARLLSON, MODESTA	TWIN FALLS	ID	Migrant liaison travel 5/4-5/24/2018	253 E 512000 380 000 000
		204.92	Totals for 18221					
18222	05/31/2018	628.64	4001800203	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLY; DNA, reagent, enzymes, brushes, netting, labels,	100 E 515000 410 104 048
		628.64	Totals for 18222					
18223	05/31/2018	59.87	4001800321	CUMMINS, JENNIFER	TWIN FALLS	ID	243 TRAVEL CUMMINS/IATA summer inservice meals 243 SUPPLY CUMMINS	243 E 515000 380 104 993
	05/31/2018	30.13	4001800321	CUMMINS, JENNIFER	TWIN FALLS	ID	243 TRAVEL CUMMINS/IATA summer inservice meals 243 SUPPLY CUMMINS	243 E 515000 410 104 993
	05/31/2018	270.00	4001800306	CUMMINS, JENNIFER	TWIN FALLS	ID	243 TRAVEL CUMMINS/State FFA CDE's per diem meals/mileage	243 E 515000 380 104 993
		360.00	Totals for 18223					
18224	05/31/2018	1,365.22	6001800475	EDUTEK CORPORATION	MURRAY	UT	Science cart for STEM-ON-THE-GO project (from grant funding)	236 E 512000 410 000 204
		1,365.22	Totals for 18224					
18225	05/31/2018	50.00	4001800276	EWELL EDUCATIONAL SE	COLLEGE ST	TX	243 TRAVEL WOLF/CDE Registration for Brian Wolf and Jenifer Cummins (with FHS check #36347, \$450.00)	243 E 515000 380 104 993
		50.00	Totals for 18225					
18226	05/31/2018	500.00	4001800250	FILER HIGH SCHOOL	FILER	ID	SUPPLY/graduation programs and inserts	100 E 515000 410 104 000
	05/31/2018	61.76	4001800194	FILER HIGH SCHOOL	FILER	ID	SOCIAL STUDY SUPPLY/open speech supplies	100 E 515000 410 104 000
	05/31/2018	88.96	4001800199	FILER HIGH SCHOOL	FILER	ID	243 SUPPLY ANDERSON/vanilla, chocolate chips, butter	243 E 515000 410 104 995
		650.72	Totals for 18226					
18227	05/31/2018	283.24	7001800178	FRENCH-HEALEA, WENDY	BUHL	ID	Cash advance against per diem meals and mileage to attend State Panel to determine IEP program	257 E 521000 380 000 000
		283.24	Totals for 18227					
18228	05/31/2018	105.00	4001800323	IDAHO FCCLA	BOISE	ID	ANDERSON GRANT/FCCLA Red Jackets	243 E 515000 410 104 999

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		105.00	Totals for 18228						
18229	05/31/2018	1,106.80	4001800235	IDAHO RECOGNITION PR	CALDWELL	ID	SUPPLY/diplomas, diploma covers	100 E 515000 410 104 000	
		1,106.80	Totals for 18229						
18230	05/31/2018	250.00	4001800311	IDAHO VOCATIONAL AGR	MERIDIAN	ID	243 SUPPLY/Ag Division Summer Professional Development registration for Jennifer Cummins and Brian Wolf	243 E 515000 410 104 993	
		250.00	Totals for 18230						
18231	05/31/2018	169.55	6001800473	JONES, CAROL	TWIN FALLS	ID	Mileage for ELL teacher, May 2018	100 E 512000 380 000 000	
		169.55	Totals for 18231						
18232	05/31/2018	768.00	4001800236	Juanita's	BUHL	ID	SUPPLY/senior project judging lunches	100 E 515000 410 104 000	
		768.00	Totals for 18232						
18233	05/31/2018	1,881.00	7001800176	PROGRESSIVE BEHAVIOR	RUPERT	ID	Bi-PRO and CBRS school services 5/7-5/11/2018	100 E 521000 310 000 000	
	05/31/2018	1,592.25	7001800179	PROGRESSIVE BEHAVIOR	RUPERT	ID	School BI-Pro and CBRS services for week 5/14-5/18/20	100 E 521000 310 000 000	
		3,473.25	Totals for 18233						
18234	05/31/2018	37.82	7001800177	QUILL CORPORATION	PHILADELPH	PA	toner cartridge for J Johnson SpEd room	257 E 521000 410 000 000	
	05/31/2018	11.56	6001800461	QUILL CORPORATION	PHILADELPH	PA	clear print labels	100 E 651000 410 000 000	
	05/31/2018	31.53	6001800463	QUILL CORPORATION	PHILADELPH	PA	white lapboards, markers, erasers for Migrant/ELL program	100 E 512000 410 102 000	
		80.91	Totals for 18234						
18235	05/31/2018	2,248.00	7001800180	VALLEY COMMUNITY COU	TWIN FALLS	ID	CBRS school services 5/7-5/11/2018	100 E 521000 310 000 000	
	05/31/2018	1,864.00	7001800181	VALLEY COMMUNITY COU	TWIN FALLS	ID	School CBRS services 5/14-5/18/2018	100 E 521000 310 000 000	
		4,112.00	Totals for 18235						
18236	05/31/2018	569.60	4001800310	WOLF, BRIAN	BUHL	ID	243 SUPPLY WOLF/per diem meals and mileage for IATA summer inservice	243 E 515000 410 104 993	
	05/31/2018	80.27	4001800309	WOLF, BRIAN	BUHL	ID	243 SUPPLY WOLF/SMVD summer	243 E 515000 410 104 993	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18236	05/31/2018	270.00	4001800307	WOLF, BRIAN	BUHL	ID	planning meal/mileage 243 TRAVEL WOLF/State FFA CDE's per diem meals	243 E 515000 380 104 993	
		919.87	Totals for 18236						
18237	05/31/2018	29.94	4001800245	WOODWIND AND BRASSWI	WESTLAKE	CA	MUSIC PURCHASE SERVICE & SUPPLY/saxophone, clarinet repair	100 E 515000 391 104 000	
	05/31/2018	25.14	4001800245	WOODWIND AND BRASSWI	WESTLAKE	CA	MUSIC PURCHASE SERVICE & SUPPLY/saxophone, clarinet repair	100 E 515000 391 104 000	
	05/31/2018	23.94	4001800245	WOODWIND AND BRASSWI	WESTLAKE	CA	MUSIC PURCHASE SERVICE & SUPPLY/saxophone, clarinet repair	100 E 515000 391 104 000	
	05/31/2018	29.99	4001800245	WOODWIND AND BRASSWI	WESTLAKE	CA	MUSIC PURCHASE SERVICE & SUPPLY/saxophone, clarinet repair	100 E 515000 391 104 000	
	05/31/2018	37.99	4001800245	WOODWIND AND BRASSWI	WESTLAKE	CA	MUSIC PURCHASE SERVICE & SUPPLY/saxophone, clarinet repair	100 E 515000 391 104 000	
	05/31/2018	41.98	4001800245	WOODWIND AND BRASSWI	WESTLAKE	CA	MUSIC PURCHASE SERVICE & SUPPLY/saxophone, clarinet repair	100 E 515000 391 104 000	
	05/31/2018	0.00	4001800245	WOODWIND AND BRASSWI	WESTLAKE	CA	MUSIC PURCHASE SERVICE & SUPPLY/saxophone, clarinet repair	100 E 515000 410 104 045	
	05/31/2018	49.98	4001800245	WOODWIND AND BRASSWI	WESTLAKE	CA	MUSIC PURCHASE SERVICE & SUPPLY/saxophone, clarinet repair	100 E 515000 410 104 045	
	05/31/2018	32.99	4001800245	WOODWIND AND BRASSWI	WESTLAKE	CA	MUSIC PURCHASE SERVICE & SUPPLY/saxophone, clarinet repair	100 E 515000 410 104 045	
		271.95	Totals for 18237						
18238	05/31/2018	156.72	8001800259	FOOD SERVICE OF AMER	SEATTLE	WA	5/25/18 Commodity Juice & PBJ's Inv#2793878	290 E 710000 420 102 000	
		156.72	Totals for 18238						
18239	05/31/2018	133.53	8001800258	JORDAN, LACEY	TWIN FALLS	ID	5/2-5/30/18 Mileage	290 E 710000 380 000 000	
		133.53	Totals for 18239						
18240	05/31/2018	103.00	8001800263	KULLHEM, TERESA	TWIN FALLS	ID	5/1-5/30/18 Server Wages (FMS & FHS)	290 E 710000 390 103 000	
	05/31/2018	66.00	8001800263	KULLHEM, TERESA	TWIN FALLS	ID	5/1-5/30/18 Server Wages (FMS & FHS)	290 E 710000 390 104 000	
		169.00	Totals for 18240						
18241	05/31/2018	56.38	8001800260	MEADOW GOLD DAIRIES	DENVER	CO	5/22/18 Milk Inv#120200524 - FIS	290 E 710000 421 101 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
							Inv#120200526 - FES - FHS Inv#120200530 - FMS Inv#120200589 - HES	
18241	05/31/2018	128.46	8001800260	MEADOW GOLD DAIRIES	DENVER	CO	5/22/18 Milk Inv#120200524 - FIS Inv#120200526 - FES Inv#120200528 - FHS Inv#120200530 - FMS Inv#120200589 - HES	290 E 710000 421 102 000
	05/31/2018	144.16	8001800260	MEADOW GOLD DAIRIES	DENVER	CO	5/22/18 Milk Inv#120200524 - FIS Inv#120200526 - FES Inv#120200528 - FHS Inv#120200530 - FMS Inv#120200589 - HES	290 E 710000 421 103 000
	05/31/2018	103.24	8001800260	MEADOW GOLD DAIRIES	DENVER	CO	5/22/18 Milk Inv#120200524 - FIS Inv#120200526 - FES Inv#120200528 - FHS Inv#120200530 - FMS Inv#120200589 - HES	290 E 710000 421 104 000
	05/31/2018	227.66	8001800260	MEADOW GOLD DAIRIES	DENVER	CO	5/22/18 Milk Inv#120200524 - FIS Inv#120200526 - FES Inv#120200528 - FHS Inv#120200530 - FMS Inv#120200589 - HES	290 E 710000 421 105 000
	05/31/2018	229.80	8001800261	MEADOW GOLD DAIRIES	DENVER	CO	5/22/18 Milk Inv#120200581 - FES Inv#120200583 - FHS Inv#120200585 - FMS	290 E 710000 421 102 000
	05/31/2018	112.76	8001800261	MEADOW GOLD DAIRIES	DENVER	CO	5/22/18 Milk Inv#120200581 - FES Inv#120200583 - FHS Inv#120200585 - FMS	290 E 710000 421 103 000
	05/31/2018	112.76	8001800261	MEADOW GOLD DAIRIES	DENVER	CO	5/22/18 Milk Inv#120200581 - FES Inv#120200583 - FHS Inv#120200585 - FMS	290 E 710000 421 104 000
		1,115.22	Totals for 18241					
18242	05/31/2018	273.40	8001800257	SCHLIEBE, MIKE	TWIN FALLS	ID	Lunch Account Refund (K. Schliebe)	290 R 416100 000 104 000
		273.40	Totals for 18242					
18243	05/31/2018	1,438.34	6001800478	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000
		1,438.34	Totals for 18243					
		331,587.34	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	111,338.07	0.00	147,909.87	259,247.94
236	Contr's & Donations	0.00	0.00	2,360.54	2,360.54
241	Drivers Ed	7.71	0.00	624.18	631.89
242	WELCOM	0.00	0.00	8,096.84	8,096.84
243	Prof.-Tech	-42.39	0.00	8,480.15	8,437.76
244	SPECIAL PROJ'S.-STATE	592.71	0.00	0.00	592.71
245	Tech. Grant	266.92	0.00	0.00	266.92
251	Title I-A	4,671.23	0.00	0.00	4,671.23
253	Title I-C	6.70	0.00	204.92	211.62
257	Title VI-B	6,384.29	0.00	738.35	7,122.64
258	Title VI-B (Pre)	229.15	0.00	0.00	229.15
271	Title II-A	85.07	0.00	0.00	85.07
290	Food Service	6,174.87	556.70	32,901.46	39,633.03
***	Fund Summary Totals ***	129,714.33	556.70	201,316.31	331,587.34

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