

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18429	08/08/2018	92.50	6001900047	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		92.50	Totals for 18429						
18430	08/08/2018	204.17	1101900021	BARRY EQUIPMENT & RE	TWIN FALLS	ID	Rental - Jack Hammer	100 E 664000 310 000 000	
	08/08/2018	100.83	1101900022	BARRY EQUIPMENT & RE	TWIN FALLS	ID	Trash Pump Rental	100 E 665000 310 000 000	
		305.00	Totals for 18430						
18431	08/08/2018	4,519.00	6001900014	CAXTON PRINTERS	CALDWELL	ID	Houghton Mifflin Harcourt - FMS Texts	238 E 515000 440 103 000	
		4,519.00	Totals for 18431						
18432	08/08/2018	204.34	6001900041	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	08/08/2018	222.74	6001900041	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	08/08/2018	232.60	6001900041	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	08/08/2018	313.85	6001900041	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	08/08/2018	211.53	6001900041	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,185.06	Totals for 18432						
18433	08/08/2018	26.28	1101900028	CLEARWATER POWER EQU	TWIN FALLS	ID	Cable, Throttle Assy	100 E 665000 410 000 000	
		26.28	Totals for 18433						
18434	08/08/2018	404.01	1101900018	DYNA SYSTEMS	DALLAS	TX	Dyna Systems	100 E 663000 410 000 000	
		404.01	Totals for 18434						
18435	08/08/2018	81.60	1101900012	FILER AUTO PARTS & S	FILER	ID	Truflex Belt - Exhaust Fans	100 E 664000 410 000 000	
		81.60	Totals for 18435						
18436	08/08/2018	873.41	6001900045	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	08/08/2018	150.75	6001900045	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	08/08/2018	178.18	6001900045	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	08/08/2018	173.18	6001900045	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	08/08/2018	231.34	6001900045	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	08/08/2018	229.19	6001900045	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,836.05	Totals for 18436						
18437	08/08/2018	25.50	1101900027	FLOYD LILLY COMPANY	TWIN FALLS	ID	Pump Supplies	100 E 665000 410 000 000	
		25.50	Totals for 18437						

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18438	08/08/2018	1,145.67	1101900020	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000	
		1,145.67	Totals for 18438						
18439	08/08/2018	263.52	1101900017	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Concrete Mix	100 E 664000 410 000 000	
		263.52	Totals for 18439						
18440	08/08/2018	8,670.00	6001900037	Istation	Dallas	TX	Istation	244 E 512000 410 000 171	
		8,670.00	Totals for 18440						
18441	08/08/2018	7.58	1101900031	LOGANS MARKET	FILER	ID	Paint, First Aid Supplies	100 E 661000 410 000 000	
	08/08/2018	158.22	1101900031	LOGANS MARKET	FILER	ID	Paint, First Aid Supplies	100 E 664000 410 000 000	
	08/08/2018	12.87	1101900031	LOGANS MARKET	FILER	ID	Paint, First Aid Supplies	100 E 663000 410 000 000	
		178.67	Totals for 18441						
18442	08/08/2018	2,141.90	1101900024	MARKS PLUMBING PARTS	FOR WORTH	TX	Marks Plumbing	100 E 664000 410 000 000	
		2,141.90	Totals for 18442						
18443	08/08/2018	86.69	8001900007	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 000 237	
	08/08/2018	-32.55	8001900013	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 000 237	
		54.14	Totals for 18443						
18444	08/08/2018	295.85	6001900050	NEW TECH SECURITY, I	JEROME	ID	Monthly Service - August Fire Monitoring (All Schools)	100 E 664000 310 000 000	
		295.85	Totals for 18444						
18445	08/08/2018	29.86	1101900014	OK AUTO SYSTEM CENTE	TWIN FALLS	ID	Tubes for Tires	100 E 665000 410 000 000	
		29.86	Totals for 18445						
18446	08/08/2018	18,460.27	6001900053	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Pinnacle Technologies, LLC	100 E 664000 310 000 000	
	08/08/2018	22,158.86	6001900054	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Pinnacle Technologies, LLC	100 E 664000 310 000 000	
		40,619.13	Totals for 18446						
18447	08/08/2018	729.27	1101900011	PIPECO INC	TWIN FALLS	ID	Sprinkler Parts	100 E 665000 410 000 000	
		729.27	Totals for 18447						
18448	08/08/2018	288.00	1101900026	PLATT	BOSTON	MA	Electrical Supplies	100 E 664000 410 000 000	
		288.00	Totals for 18448						
18449	08/08/2018	1,129.80	6001900055	PRO PAINT INC.	BURLEY	ID	Pro Paint Inc	100 E 665000 410 000 000	

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		1,129.80	Totals for 18449					
18450	08/08/2018	318.24	1101900029	PRO RENTALS & SALES,	TWIN FALLS	ID	Mini Excavator	100 E 665000 310 000 000
		318.24	Totals for 18450					
18451	08/08/2018	97.73	1101900015	QUALITY TRUSS & LUMB	FILER	ID	Lumber, Dry Wall Materials	100 E 664000 410 000 000
		97.73	Totals for 18451					
18452	08/08/2018	10,930.00	6001900036	READING HORIZONS	KAYSVILLE	UT	Literacy Intervention	244 E 512000 410 000 171
		10,930.00	Totals for 18452					
18453	08/08/2018	598.86	1101900030	RENTER CENTER	TWIN FALLS	ID	Rental - Floor Sander	100 E 664000 310 000 000
		598.86	Totals for 18453					
18454	08/08/2018	25.00	6001900052	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000
		25.00	Totals for 18454					
18455	08/08/2018	96.89	1101900025	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Painting Materials	100 E 664000 410 000 000
	08/08/2018	311.42	1101900025	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Painting Materials	100 E 663000 410 000 000
		408.31	Totals for 18455					
18456	08/08/2018	290.74	6001900051	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000
		290.74	Totals for 18456					
18457	08/08/2018	650.00	6001900049	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000
	08/08/2018	225.00	6001900049	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000
	08/08/2018	227.53	6001900049	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000
	08/08/2018	346.00	6001900049	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000
	08/08/2018	500.00	6001900049	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000
	08/08/2018	500.00	6001900049	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000
	08/08/2018	407.18	6001900048	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000
		2,855.71	Totals for 18457					
18458	08/08/2018	0.00	6001900044	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000
	08/08/2018	0.00	6001900044	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000
	08/08/2018	0.00	6001900044	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000
	08/08/2018	22.50	6001900044	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000
	08/08/2018	0.00	6001900044	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000
		22.50	Totals for 18458					

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18459	08/08/2018	433.82	6001900043	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	08/08/2018	0.00	6001900043	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	08/08/2018	67.21	6001900043	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000	
		501.03	Totals for 18459						
18460	08/08/2018	500.00	6001900046	US BANK	SAINT PAUL	MN	US Bank	100 E 651000 310 000 000	
		500.00	Totals for 18460						
18461	08/08/2018	737.12	6001900042	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		737.12	Totals for 18461						
18462	08/08/2018	100.39	1101900023	WAXIE SANITARY SUPPL	LOS ANGELE	CA	Waxie Pure Rejuvenatior	100 E 661000 410 000 000	
		100.39	Totals for 18462						
18463	08/15/2018	14.70	8001900014	CATES, ZELDA	FILER	ID	Lunch Acct Refund	290 R 416100 000 104 000	
		14.70	Totals for 18463						
18464	08/15/2018	10.00	7001900003	CITY OF FILER	FILER	ID	Public advertisement for Find Child services on City of Filer Marquee	257 E 616000 350 000 000	
		10.00	Totals for 18464						
18465	08/15/2018	286.36	6001900061	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
	08/15/2018	2,518.09	6001900062	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	08/15/2018	1,414.64	6001900062	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	08/15/2018	4,412.38	6001900062	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	08/15/2018	2,323.23	6001900062	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
		10,954.70	Totals for 18465						
18466	08/15/2018	171.00	6001900065	INN AMERICA	BOISE	ID	Inn America	257 E 521000 380 000 000	
		171.00	Totals for 18466						
18467	08/15/2018	63.04	6001900063	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		63.04	Totals for 18467						
18468	08/15/2018	54.61	1101900032	PIPECO INC	TWIN FALLS	ID	Sprinkler Parts	100 E 665000 410 000 000	
		54.61	Totals for 18468						

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18469	08/15/2018	33,919.07	6001900059	PIVOT NORTH, PLLC	BOISE	ID	Pivot North Architecture - Future Facility Consulting Fees	420 E 811000 310 000 000	
	08/15/2018	5,070.00	6001900060	PIVOT NORTH, PLLC	BOISE	ID	Pivot North Architecture - Future Facility Consulting Fees	420 E 811000 310 000 000	
		38,989.07	Totals for 18469						
18470	08/15/2018	2,280.00	7001900001	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR school services 5/21-5/25/2018 PSR school services 5/28-6/1/2018	100 E 521000 310 000 000	
		2,280.00	Totals for 18470						
18471	08/15/2018	50.00	4001900016	SIAEOP	BURLEY	ID	SCHOOL ADMIN	100 E 641000 310 104 000	
		50.00	Totals for 18471						
18472	08/15/2018	74.21	6001900057	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	08/15/2018	118.70	6001900057	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	08/15/2018	407.10	6001900057	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	08/15/2018	109.25	6001900057	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	08/15/2018	45.20	6001900057	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	08/15/2018	45.20	6001900057	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
		799.66	Totals for 18472						
18473	08/23/2018	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 18473						
18474	08/23/2018	767.56	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	9.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	08/23/2018	640.99	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		1,417.63	Totals for 18474						
18475	08/23/2018	957.78	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	135.93	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	08/23/2018	106.49	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	08/23/2018	1,583.32	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	08/23/2018	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	08/23/2018	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	
	08/23/2018	169.50	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	08/23/2018	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	

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18475	08/23/2018	98.16	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	08/23/2018	1,070.22	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	35.62	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	08/23/2018	108.14	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	08/23/2018	70.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	16.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	08/23/2018	1,084.23	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	08/23/2018	138.25	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	08/23/2018	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
		5,938.80	Totals for 18475						
18476	08/23/2018	260.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		310.00	Totals for 18476						
18477	08/23/2018	12.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	22.80	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	08/23/2018	162.60	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	64.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
		262.04	Totals for 18477						
18478	08/23/2018	150.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	
		150.00	Totals for 18478						
18479	08/23/2018	762.35	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	70.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/23/2018	32.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/23/2018	53.13	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/23/2018	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	08/23/2018	122.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	16.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/23/2018	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/23/2018	4.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/23/2018	2,447.81	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/23/2018	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/23/2018	43.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	

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18479	08/23/2018	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	08/23/2018	287.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/23/2018	517.33	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	98.32	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/23/2018	91.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/23/2018	18.21	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/23/2018	72.78	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	08/23/2018	2,723.99	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	210.66	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/23/2018	379.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/23/2018	218.89	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/23/2018	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 222000 000 000 000	
	08/23/2018	16.80	0	BLUE CROSS OF IDAHO	BOISE	ID	August Adjustment for unknown billing	100 L 222000 000 000 000	
		8,598.62	Totals for 18479						
18480	08/23/2018	361.48	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	08/23/2018	35.27	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	08/23/2018	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	08/23/2018	15.65	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	08/23/2018	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	08/23/2018	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	08/23/2018	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	08/23/2018	1.31	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	08/23/2018	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
		448.02	Totals for 18480						
18481	08/23/2018	1,041.65	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	22.32	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/23/2018	45.45	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
		1,109.42	Totals for 18481						
18482	08/23/2018	16,413.52	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	184.71	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/23/2018	39.56	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	08/23/2018	271.57	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/23/2018	382.46	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/23/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18482	08/23/2018	89.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	08/23/2018	72.59	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	08/23/2018	3.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	08/23/2018	32.89	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	08/23/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	08/23/2018	250.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
		17,740.00		Totals for 18482					
18483	08/23/2018	16.00	0	NCBERS GROUP LIFE IN	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
		16.00		Totals for 18483					
18484	08/23/2018	5,281.76	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	323.04	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	08/23/2018	2,133.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	08/23/2018	282.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	08/23/2018	44,222.44	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	08/23/2018	4,608.26	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	08/23/2018	3,714.20	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	08/23/2018	2,106.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	08/23/2018	530.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000	
	08/23/2018	15,656.28	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	08/23/2018	452.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	08/23/2018	845.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	08/23/2018	422.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	08/23/2018	169.12	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000	
	08/23/2018	211.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000	
		80,961.40		Totals for 18484					
18485	08/23/2018	515.69	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000	
	08/23/2018	50.95	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000	
	08/23/2018	38.13	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000	
	08/23/2018	22.69	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000	
	08/23/2018	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000	
	08/23/2018	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000	
	08/23/2018	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000	
	08/23/2018	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000	
	08/23/2018	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000	
		638.46		Totals for 18485					

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18486	08/23/2018	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 18486						
18487	08/23/2018	222.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000	
		222.90	Totals for 18487						
18488	08/24/2018	790.00	4001900019	ACCESS CARD SYSTEMS	BUHL	ID	SUPPLY	100 E 515000 410 104 000	
		790.00	Totals for 18488						
18489	08/24/2018	598.99	2001900001	BELNICK INC.	CANTON	GA	3 Red Kidney shaped tables for kinder.	100 E 512000 410 102 000	
		598.99	Totals for 18489						
18490	08/24/2018	120.00	6001900078	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 18490						
18491	08/24/2018	109.56	8001900016	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 101 000	
	08/24/2018	684.72	8001900016	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 102 000	
	08/24/2018	465.61	8001900016	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 103 000	
	08/24/2018	821.67	8001900016	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 104 000	
	08/24/2018	657.33	8001900016	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 105 000	
		2,738.89	Totals for 18491						
18492	08/24/2018	150.00	6001900077	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	100 E 515000 310 000 000	
		150.00	Totals for 18492						
18493	08/24/2018	630.00	4001900018	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES	100 E 531000 390 104 000	
		630.00	Totals for 18493						
18494	08/24/2018	100.00	6001900082	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorizations	100 E 632000 310 000 000	
		100.00	Totals for 18494						
18495	08/24/2018	100.00	6001900083	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorizations	100 E 632000 310 000 000	
		100.00	Totals for 18495						
18496	08/24/2018	100.00	6001900070	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorizations	100 E 632000 310 000 000	
		100.00	Totals for 18496						
18497	08/24/2018	100.00	6001900081	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorizations	100 E 632000 310 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		100.00	Totals for 18497						
18498	08/24/2018	41.55	6001900079	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 000 000	
	08/24/2018	20.59	6001900079	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 102 000	
	08/24/2018	108.28	6001900079	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 103 000	
	08/24/2018	64.01	6001900079	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 104 000	
	08/24/2018	37.41	6001900079	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 105 000	
		271.84	Totals for 18498						
18499	08/24/2018	103.37	8001900015	JACKSON-HIRSH, INC.	NORTHBROOK	IL	Office Supply	290 E 710000 410 000 000	
		103.37	Totals for 18499						
18500	08/24/2018	9,554.63	6001900075	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Pinnacle Technologies, LLC	100 E 664000 310 000 000	
	08/24/2018	17,311.18	6001900074	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Pinnacle Technologies, LLC	100 E 664000 310 000 000	
	08/24/2018	22,158.86	6001900073	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Pinnacle Technologies, LLC	100 E 664000 310 000 000	
		49,024.67	Totals for 18500						
18501	08/24/2018	47.75	1101900034	PIPECO INC	TWIN FALLS	ID	Sprinkler Repair Items	100 E 665000 410 000 000	
	08/24/2018	734.80	1101900033	PIPECO INC	TWIN FALLS	ID	Sprinkler Repair Items	100 E 665000 410 000 000	
		782.55	Totals for 18501						
18502	08/24/2018	7.49	6001900058	QUILL CORPORATION	PHILADELPH	PA	Kleenex for district office	100 E 651000 410 000 000	
	08/24/2018	47.06	7001900002	QUILL CORPORATION	PHILADELPH	PA	toileting supplies for Kara Smith's SpEd classroom	257 E 521000 410 000 000	
		54.55	Totals for 18502						
18503	08/24/2018	6,577.00	6001900003	ROBERT BROOKE & ASSO	Troy	MI	Security Update Project	100 E 664000 310 000 000	
		6,577.00	Totals for 18503						
18504	08/24/2018	258.02	4001900011	SAFEGUARD BUSINESS S	CHICAGO	IL	SUPPLY	100 E 515000 410 104 000	
		258.02	Totals for 18504						
18505	08/24/2018	67,493.00	6001900076	STATE INSURANCE FUND	BOISE	ID	State Insurance Fund	100 E 651000 700 000 000	
		67,493.00	Totals for 18505						
18506	08/24/2018	1,300.00	9001900006	TEK HUT	TWIN FALLS	ID	Annual Wireless Support	100 E 656000 310 000 000	
		1,300.00	Totals for 18506						
18507	08/24/2018	279.00	4001900006	THE RIVERSIDE HOTEL	BOISE	ID	243 TRAVEL WOLF	243 E 515000 380 104 993	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18507	08/24/2018	108.00	4001900005	THE RIVERSIDE HOTEL	BOISE	ID	CTE TRAVEL ANDERSON & CUMMINS & RENTERIA	243 E 515000 380 104 995	
	08/24/2018	108.00	4001900005	THE RIVERSIDE HOTEL	BOISE	ID	CTE TRAVEL ANDERSON & CUMMINS & RENTERIA	243 E 515000 380 104 993	
	08/24/2018	108.00	4001900005	THE RIVERSIDE HOTEL	BOISE	ID	CTE TRAVEL ANDERSON & CUMMINS & RENTERIA	243 E 515000 380 104 991	
		603.00	Totals for 18507						
18508	08/24/2018	17.50	6001900071	TOREUP	TWIN FALLS	ID	ToreUp	100 E 651000 310 000 000	
	08/24/2018	17.50	6001900071	TOREUP	TWIN FALLS	ID	ToreUp	257 E 521000 410 000 000	
		35.00	Totals for 18508						
18509	08/24/2018	327.59	6001900072	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	08/24/2018	0.00	6001900072	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	08/24/2018	26.47	6001900072	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000	
		354.06	Totals for 18509						
18510	08/24/2018	1,000.00	6001900080	UNIVERSITY OF UTAH	SALT LAKE	UT	Gassinger Scholarship	500 E 515000 500 104 000	
		1,000.00	Totals for 18510						
18511	08/24/2018	250.00	6001900067	WEST ADA SCHOOL DIST	MERIDIAN	ID	Wolf Training	271 E 621000 310 000 000	
		250.00	Totals for 18511						
18512	08/30/2018	786.00	6001900066	E S G I	Elkhart	IN	ESGI	244 E 512000 410 000 171	
		786.00	Totals for 18512						
18513	08/30/2018	70.32	1101900035	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Lighting	100 E 664000 410 000 000	
		70.32	Totals for 18513						
18514	08/30/2018	975.00	6001900084	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	100 E 515000 310 000 000	
		975.00	Totals for 18514						
18515	08/30/2018	70.00	6001900085	IDAHO HIGH SCHOOL AC	BOISE	ID	State Activity Pass	100 E 631000 310 000 000	
	08/30/2018	1,260.00	4001900017	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES	100 E 531000 390 104 000	
		1,330.00	Totals for 18515						
18516	08/30/2018	106.95	4001900034	LUCITERIA SCIENCE, L	TUMWATER	WA	SCIENCE SUPPLY	100 E 515000 410 104 048	
		106.95	Totals for 18516						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18517	08/30/2018	1,230.00	1101900037	MAGIC VALLEY EXTINGU	FILER	ID	Extinguishers Inspections	100 E 664000 410 000 000	
		1,230.00	Totals for 18517						
18518	08/30/2018	40.00	7001900005	NCS PEARSON, INC.	CHICAGO	IL	1 year subscription for scoring: KABC-II Standard Report	257 E 521000 410 000 000	
		40.00	Totals for 18518						
18519	08/30/2018	56.05	8001900017	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	290 E 710000 410 000 000	
	08/30/2018	13.99	8001900018	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	290 E 710000 410 000 000	
		70.04	Totals for 18519						
18520	08/30/2018	46.20	1101900036	PLATT	BOSTON	MA	Electrical	100 E 664000 410 000 000	
		46.20	Totals for 18520						
18521	08/30/2018	176.89	1101900038	QUALITY TRUSS & LUMB	FILER	ID	Paint Items	100 E 663000 410 000 000	
		176.89	Totals for 18521						
18522	08/30/2018	35.69	6001900064	QUILL CORPORATION	PHILADELPH	PA	Notary stamp for Wendy French-Healea	100 E 651000 410 000 000	
		35.69	Totals for 18522						
		391,196.71	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	100,388.98	0.00	204,087.80	304,476.78
238	Curriculum Replacement Fund	0.00	0.00	4,519.00	4,519.00
241	Drivers Ed	32.89	0.00	93.68	126.57
243	Prof.-Tech	39.56	0.00	603.00	642.56
244	SPECIAL PROJ'S.-STATE	581.23	0.00	20,386.00	20,967.23
245	Tech. Grant	260.89	0.00	0.00	260.89
251	Title I-A	3,905.10	0.00	0.00	3,905.10
253	Title I-C	6.42	0.00	0.00	6.42
257	Title VI-B	6,273.53	0.00	285.56	6,559.09
258	Title VI-B (Pre)	290.89	0.00	0.00	290.89
271	Title II-A	84.96	0.00	250.00	334.96
290	Food Service	6,137.01	14.70	2,966.44	9,118.15
420	Plant Facilities	0.00	0.00	38,989.07	38,989.07
500	Glassinger	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	118,001.46	14.70	273,180.55	391,196.71

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