

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
15883	02/09/2017	-583.27	7001700014	THE MCGRAW-HILL COMP	CHICAGO	IL	Order No.: 41466855 Engelmann Connecting Math Concepts Teacher Presentation Level D, books 1 and 2 Engelmann Connecting Math Concepts Workbook Level D	257 E 521000 410 000 000	-583.27
16048	02/09/2017	-150.00	4001700020	VISA	TAMPA	FL	SCIENCE--ICF mixed bed DI bottle service	100 E 515000 410 104 048	-150.00
16160	01/31/2017	-255.00	4001700167	THE MEMORY PROJECT	MIDDLETON	WI	ART CLASS--Memory Project Portraits	100 E 515000 410 104 040	-255.00
16236	02/06/2017	-13.23	1101700073	FILER AUTO PARTS & S	FILER	ID	wiper blades and battery cable ends for maintenance vehicles	100 E 665000 410 000 000	-13.23
16258	02/09/2017	111.00	0	ANDERSON JULIAN & HU	BOISE	ID	General Representation-legal fees	100 E 632000 311 000 000	111.00
16259	02/09/2017	4,850.00	1101700075	CALLEN REFRIGERATION	FILER	ID	1-Payne 80,000btu furnace 1-Payne 60,000btu furnace Permit Pricing includes fees, equipment, parts, labor to replace two gas furnaces in attic at FES	100 E 664000 310 000 000	
	02/09/2017	141.07	8001700126	CALLEN REFRIGERATION	FILER	ID	2/8/17 - Inv#13111 Milk Cooler Repairs - FES Kettle Repairs - FMS	290 E 710000 310 102 000	
	02/09/2017	316.07	8001700126	CALLEN REFRIGERATION	FILER	ID	2/8/17 - Inv#13111 Milk Cooler Repairs - FES Kettle Repairs - FMS	290 E 710000 310 103 000	5,307.14
16260	02/09/2017	205.10	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1172	100 E 661000 330 102 000	
	02/09/2017	171.50	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1173	100 E 661000 330 102 000	
	02/09/2017	109.00	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1175	100 E 661000 330 105 000	
	02/09/2017	172.55	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1198	100 E 661000 330 103 000	
	02/09/2017	101.00	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1203	100 E 661000 330 104 000	
	02/09/2017	170.35	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1205	100 E 661000 330 104 000	
	02/09/2017	29.50	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1207	100 E 661000 330 104 000	959.00
16261	02/09/2017	-7.00	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137693-7	100 E 651000 410 000 000	
	02/09/2017	1.72	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137859-4	290 E 710000 405 102 000	
	02/09/2017	62.25	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-04139564-4	100 E 512000 410 105 000	
	02/09/2017	35.05	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-01422625-5	100 E 512000 410 101 000	

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16261	02/09/2017	7.50	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137776-0	257 E 521000 410 000 000	
	02/09/2017	7.50	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137776-0		107.02
16262	02/09/2017	1,200.00	0	DAYTREATMENT YOUTH S	JEROME	ID	transportation, admin fees, day services	100 E 681000 346 000 000	1,200.00
16263	02/09/2017	270.00	4001700194	DISTRICT IV MUSIC ED			MUSIC SUPPLY--District IV Large Group Festival Concert- Choir entry fee Concert Band entry fee Honor Choir entry fee	100 E 515000 410 104 045	270.00
16264	02/09/2017	250.00	4001700176	EAGLE HIGH SCHOOL	EAGLE	ID	ADVANCED SPEECH--Joy of Tournaments, 2017 Mustang Mashup	100 E 515000 427 104 000	250.00
16265	02/09/2017	264.68	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENT FOR FIS COPIER	100 E 512000 312 105 000	
	02/09/2017	142.50	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENT FOR FIS COPIER	100 E 512000 313 105 000	
	02/09/2017	650.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 512000 312 102 000	
	02/09/2017	225.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 512000 312 101 000	
	02/09/2017	227.53	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 651000 312 000 000	
	02/09/2017	346.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 512000 312 105 000	
	02/09/2017	500.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 515000 312 103 000	
	02/09/2017	500.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 515000 312 104 000	2,855.71
16266	02/09/2017	187.40	0	FERRELL, JODIE	FILER	ID	Meals and mileage for 2017 IETA Conference	100 E 656000 380 000 000	187.40
16267	02/09/2017	12.65	1101700073	FILER AUTO PARTS & S	FILER	ID	wiper blades and battery cable ends for maintenance vehicles	100 E 665000 410 000 000	12.65
16268	02/09/2017	255.00	4001700189	FILER HIGH SCHOOL	FILER	ID	243 TRAVEL LAMBERT-lodging (2 nights) and BPA registration	243 E 515000 380 104 991	255.00
16269	02/09/2017	40.70	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	
	02/09/2017	40.70	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	
	02/09/2017	39.69	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 103 000	
	02/09/2017	202.24	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 104 000	
	02/09/2017	39.69	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 102 000	
	02/09/2017	76.37	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 101 000	
	02/09/2017	40.75	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	

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16269	02/09/2017	45.07	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	
	02/09/2017	707.07	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	
	02/09/2017	0.10	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 102 000	
	02/09/2017	0.10	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 103 000	
	02/09/2017	0.20	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 104 000	
	02/09/2017	159.87	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 105 000	
	02/09/2017	0.10	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 521000 350 000 000	1,392.65
16270	02/09/2017	237.81	8001700110	FOOD SERVICE OF AMER	SEATTLE	WA	1/26/17 Commodity Order Week of 1/30-2/3/17 Fruit, Veggies, Cereals, Dairy Products, e	290 E 710000 420 101 000	
	02/09/2017	984.61	8001700110	FOOD SERVICE OF AMER	SEATTLE	WA	1/26/17 Commodity Order Week of 1/30-2/3/17 Fruit, Veggies, Cereals, Dairy Products, e	290 E 710000 420 102 000	
	02/09/2017	1,281.41	8001700110	FOOD SERVICE OF AMER	SEATTLE	WA	1/26/17 Commodity Order Week of 1/30-2/3/17 Fruit, Veggies, Cereals, Dairy Products, e	290 E 710000 420 103 000	
	02/09/2017	672.72	8001700110	FOOD SERVICE OF AMER	SEATTLE	WA	1/26/17 Commodity Order Week of 1/30-2/3/17 Fruit, Veggies, Cereals, Dairy Products, e	290 E 710000 420 104 000	
	02/09/2017	1,396.65	8001700110	FOOD SERVICE OF AMER	SEATTLE	WA	1/26/17 Commodity Order Week of 1/30-2/3/17 Fruit, Veggies, Cereals, Dairy Products, e	290 E 710000 420 105 000	
	02/09/2017	230.69	8001700111	FOOD SERVICE OF AMER	SEATTLE	WA	1/18/17 - Commodity Order - Week of 1/23-1/27/17 Fruits, Veggies, Meats, Cereals, etc	290 E 710000 420 101 000	
	02/09/2017	1,014.41	8001700111	FOOD SERVICE OF AMER	SEATTLE	WA	1/18/17 - Commodity Order - Week of 1/23-1/27/17 Fruits, Veggies, Meats, Cereals, etc	290 E 710000 420 102 000	
	02/09/2017	1,049.75	8001700111	FOOD SERVICE OF AMER	SEATTLE	WA	1/18/17 - Commodity Order - Week of 1/23-1/27/17 Fruits, Veggies, Meats, Cereals, etc	290 E 710000 420 103 000	
	02/09/2017	538.28	8001700111	FOOD SERVICE OF AMER	SEATTLE	WA	1/18/17 - Commodity Order - Week of 1/23-1/27/17 Fruits, Veggies, Meats, Cereals, etc	290 E 710000 420 104 000	
	02/09/2017	1,050.53	8001700111	FOOD SERVICE OF AMER	SEATTLE	WA	1/18/17 - Commodity Order - Week of 1/23-1/27/17 Fruits, Veggies, Meats, Cereals, etc	290 E 710000 420 105 000	
	02/09/2017	233.91	8001700125	FOOD SERVICE OF AMER	SEATTLE	WA	2/6/17 Commodity Order for week of	290 E 710000 420 101 000	

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16270	02/09/2017	1,008.37	8001700125	FOOD SERVICE OF AMER	SEATTLE	WA	2/6-2/10/17 - All Schools Fruit, Veggies, Cereals, Meats, etc	290 E 710000 420 102 000	
	02/09/2017	638.18	8001700125	FOOD SERVICE OF AMER	SEATTLE	WA	2/6/17 Commodity Order for week of 2/6-2/10/17 - All Schools Fruit, Veggies, Cereals, Meats, etc	290 E 710000 420 103 000	
	02/09/2017	1,438.29	8001700125	FOOD SERVICE OF AMER	SEATTLE	WA	2/6/17 Commodity Order for week of 2/6-2/10/17 - All Schools Fruit, Veggies, Cereals, Meats, etc	290 E 710000 420 104 000	
	02/09/2017	509.54	8001700125	FOOD SERVICE OF AMER	SEATTLE	WA	2/6/17 Commodity Order for week of 2/6-2/10/17 - All Schools Fruit, Veggies, Cereals, Meats, etc	290 E 710000 420 105 000	12,285.15
16271	02/09/2017	111.30	4001700193	GARTNER, CONNIE	FILER	ID	SCHOOL ADMIN TRAVEL-Office Professional Conference	100 E 641000 380 104 000	111.30
16272	02/09/2017	32.72	8001700120	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv's#1095709, 1103696, 1103696 1/2017 -Kitchen Supplies - All Schools Trays, Utinsels, Gloves, etc	290 E 710000 405 101 000	
	02/09/2017	140.22	8001700120	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv's#1095709, 1103696, 1103696 1/2017 -Kitchen Supplies - All Schools Trays, Utinsels, Gloves, etc	290 E 710000 405 102 000	
	02/09/2017	74.78	8001700120	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv's#1095709, 1103696, 1103696 1/2017 -Kitchen Supplies - All Schools Trays, Utinsels, Gloves, etc	290 E 710000 405 103 000	
	02/09/2017	74.78	8001700120	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv's#1095709, 1103696, 1103696 1/2017 -Kitchen Supplies - All Schools Trays, Utinsels, Gloves, etc	290 E 710000 405 104 000	
	02/09/2017	144.89	8001700120	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv's#1095709, 1103696, 1103696 1/2017 -Kitchen Supplies - All Schools Trays, Utinsels, Gloves, etc	290 E 710000 405 105 000	467.39

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16273	02/09/2017	215.22	4001700168	HOME DEPOT CREDIT SE	LOUISVILLE	KY	SCIENCE SUPPLY-hinges, wire pull, tempered hardboard, plywood	100 E 515000 410 104 048	215.22
16274	02/09/2017	210.90	0	HUNT, BRANDON	TWIN FALLS	ID	mileage and meals for IETA Conference	100 E 656000 380 000 000	210.90
16275	02/09/2017	400.00	4001700185	IAEOP	KUNA	ID	ADMIN TRAVEL--Connie Gartner and Susan Pospichal Annual Conference Registration	100 E 641000 380 104 000	400.00
16276	02/09/2017	2,340.00	0	IDAHO DIGITAL LEARNI	BOISE	ID	FHS online classes: Fall 2016--Custom Session C	100 E 632000 310 000 000	
	02/09/2017	2,040.00	0	IDAHO DIGITAL LEARNI	BOISE	ID	FMS online courses, Fall 2016-Custom Session C	100 E 632000 310 000 000	4,380.00
16277	02/09/2017	1,746.41	0	IDAHO POWER	SEATTLE	WA	HOLLISTER POWER BILL	100 E 661000 330 101 000	1,746.41
16278	02/09/2017	500.00	6011700008	IDAHO SCHOOL BOARD A	BOISE	ID	Registration for Day on the Hill attendees: John Graham Fred Jaynes Carol Ann Lanford Bryce Bowman	100 E 631000 315 000 000	500.00
16279	02/09/2017	330.00	6001700027	INN AMERICA	BOISE	ID	Lodging for Skyward Idaho Users Group Conference Attendees: Kyle Pryde (Folio 182947) Teresa Kullheim (Folio 182948) Barbara Dalton (Folio 183670)	100 E 651000 380 000 000	330.00
16280	02/09/2017	137.07	0	JONES, CAROL	TWIN FALLS	ID	January 2017 mileage re: ELL	100 E 512000 380 105 000	137.07
16281	02/09/2017	84.99	8001700116	KULLHEM, TERESA	FILER	ID	1/2-1/31/17 Server Wages - FMS	290 E 710000 390 103 000	
	02/09/2017	55.01	8001700116	KULLHEM, TERESA	FILER	ID	1/2-1/31/17 Server Wages - FMS	290 E 710000 390 104 000	140.00
16282	02/09/2017	219.25	4001700190	LAMBERT, PAMELA	TWIN FALLS	ID	243 TRAVEL LAMBERT-meals and mileage	243 E 515000 380 104 991	219.25
16283	02/09/2017	12.66	0	LOGAN'S	FILER	ID	Milkhouse heaters, distilled water, toilet parts, PVC cement	100 E 661000 410 000 000	

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16283	02/09/2017	43.98	0	LOGAN'S	FILER	ID	Milkhouse heaters, distilled water, toilet parts, PVC cement	100 E 664000 410 000 000	56.64
16284	02/09/2017	9.49	4001700170	LOGANS MARKET	FILER	ID	INL SUPPLY--judges and volunteer treats	100 E 515000 423 104 000	9.49
16286	02/09/2017	280.09	8001700113	MEADOW GOLD DAIRIES	DENVER	CO	1/24/17 Milk Inv#120201250 - FES Inv#120201252 - FIS Inv#120201254 - FHS Inv#120201256 - FMS	290 E 710000 421 102 000	
	02/09/2017	258.55	8001700113	MEADOW GOLD DAIRIES	DENVER	CO	1/24/17 Milk Inv#120201250 - FES Inv#120201252 - FIS Inv#120201254 - FHS Inv#120201256 - FMS	290 E 710000 421 103 000	
	02/09/2017	261.74	8001700113	MEADOW GOLD DAIRIES	DENVER	CO	1/24/17 Milk Inv#120201250 - FES Inv#120201252 - FIS Inv#120201254 - FHS Inv#120201256 - FMS	290 E 710000 421 104 000	
	02/09/2017	473.91	8001700113	MEADOW GOLD DAIRIES	DENVER	CO	1/24/17 Milk Inv#120201250 - FES Inv#120201252 - FIS Inv#120201254 - FHS Inv#120201256 - FMS	290 E 710000 421 105 000	
	02/09/2017	119.95	8001700114	MEADOW GOLD DAIRIES	DENVER	CO	1/27/17 Milk Inv#120201321 - FIS Inv#120201323 - FHS Inv#120201325 - FMS Inv#120201331 - HES	290 E 710000 421 101 000	
	02/09/2017	176.47	8001700114	MEADOW GOLD DAIRIES	DENVER	CO	1/27/17 Milk Inv#120201321 - FIS Inv#120201323 - FHS Inv#120201325 - FMS Inv#120201331 - HES	290 E 710000 421 103 000	
	02/09/2017	200.05	8001700114	MEADOW GOLD DAIRIES	DENVER	CO	1/27/17 Milk Inv#120201321 - FIS Inv#120201323 - FHS Inv#120201325 - FMS Inv#120201331 - HES	290 E 710000 421 104 000	
	02/09/2017	289.58	8001700114	MEADOW GOLD DAIRIES	DENVER	CO	1/27/17 Milk Inv#120201321 - FIS Inv#120201323 - FHS Inv#120201325 - FMS Inv#120201331 - HES	290 E 710000 421 105 000	
	02/09/2017	289.56	8001700115	MEADOW GOLD DAIRIES	DENVER	CO	1/31/17 Milk Inv#120201385 - FES Inv#120201387 - FIS Inv#120201389 - FHS Inv#120201391 - FMS	290 E 710000 421 102 000	
	02/09/2017	172.81	8001700115	MEADOW GOLD DAIRIES	DENVER	CO	1/31/17 Milk Inv#120201385 - FES Inv#120201387 - FIS Inv#120201389 - FHS Inv#120201391 - FMS	290 E 710000 421 103 000	
	02/09/2017	132.17	8001700115	MEADOW GOLD DAIRIES	DENVER	CO	1/31/17 Milk Inv#120201385 - FES Inv#120201387 - FIS Inv#120201389 - FHS Inv#120201391 - FMS	290 E 710000 421 104 000	

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16286	02/09/2017	312.59	8001700115	MEADOW GOLD DAIRIES	DENVER	CO	1/31/17 Milk Inv#120201385 - FES Inv#120201387 - FIS Inv#120201389 - FHS Inv#120201391 - FMS	290 E 710000 421 105 000	
	02/09/2017	110.35	8001700122	MEADOW GOLD DAIRIES	DENVER	CO	2/3/17 Milk Inv#120201453 - FES Inv#120201455 - FIS Inv#120201457 - FHS Inv#120201459 - FMS Inv#120201465 - HES	290 E 710000 421 101 000	
	02/09/2017	390.48	8001700122	MEADOW GOLD DAIRIES	DENVER	CO	2/3/17 Milk Inv#120201453 - FES Inv#120201455 - FIS Inv#120201457 - FHS Inv#120201459 - FMS Inv#120201465 - HES	290 E 710000 421 102 000	
	02/09/2017	224.36	8001700122	MEADOW GOLD DAIRIES	DENVER	CO	2/3/17 Milk Inv#120201453 - FES Inv#120201455 - FIS Inv#120201457 - FHS Inv#120201459 - FMS Inv#120201465 - HES	290 E 710000 421 103 000	
	02/09/2017	260.49	8001700122	MEADOW GOLD DAIRIES	DENVER	CO	2/3/17 Milk Inv#120201453 - FES Inv#120201455 - FIS Inv#120201457 - FHS Inv#120201459 - FMS Inv#120201465 - HES	290 E 710000 421 104 000	
	02/09/2017	323.33	8001700122	MEADOW GOLD DAIRIES	DENVER	CO	2/3/17 Milk Inv#120201453 - FES Inv#120201455 - FIS Inv#120201457 - FHS Inv#120201459 - FMS Inv#120201465 - HES	290 E 710000 421 105 000	4,276.48
16287	02/09/2017	35.00	0	MITTLESTADT, JESSE	Escalon	CA	Consulting: testing protocol, written notice options, benchmark scoring protocol	257 E 521000 310 000 000	35.00
16288	02/09/2017	1,007.34	0	NEW TECH SECURITY, I	JEROME	ID	Filer Elementary-security camera installation	100 E 664000 310 000 000	1,007.34
16289	02/09/2017	43.45	8001700117	NIEBER	FILER	ID	Refund Student Lunch Acct. (J. Surbrook)	290 R 416100 000 104 000	43.45
16290	02/09/2017	50.00	4001700183	OSBORN, JAMES	TWIN FALLS	ID	MUSIC PURCHASE SERVICE/piano tuning	100 E 515000 391 104 000	50.00
16291	02/09/2017	84.70	7001700019	PEARSON	GLENVIEW	IL	Kaufman Assessment Battery for Children, Second Ed	257 E 521000 410 000 000	84.70

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16292	02/09/2017	13.81	0	PIERCE, WENDY	TWIN FALLS	ID	January mileage	100 E 512000 380 000 000	13.81
16293	02/09/2017	1,440.00	0	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services: 1/23-1/27/2017	100 E 521000 310 000 000	3,440.00
	02/09/2017	2,000.00	0	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services 1/30-2/3/2017	100 E 521000 310 000 000	
16294	02/09/2017	111.30	4001700192	POSPICHAL, SUSAN	FILER	ID	SCHOOL ADMIN TRAVEL-Office Professional Conference	100 E 641000 380 104 000	111.30
16295	02/09/2017	30.00	6001700029	PRYDE, KYLE	TWIN FALLS	ID	Parking Reimbursement - ISUG Conf.	100 E 632000 380 000 000	30.00
16296	02/09/2017	67.95	0	SANCHEZ, CHARITY	FILER	ID	homeless liaison January 2017 mileage	100 E 616000 380 000 000	67.95
16297	02/09/2017	9.90	0	STIPE-DE-LOPEZ, TIFF	FILER	ID	Migrant Liaison January 2017 mileage	253 E 512000 380 000 000	9.90
16298	02/09/2017	50,196.68	6001700030	U S BANK NATIONAL AS	SAINT PAUL	MN	Filer School District 413 Gen Oblig Pmt 2017	310 E 912000 640 000 000	50,196.68
16299	02/09/2017	67.02	0	UNITED OIL	TWIN FALLS	ID	Fuel for Strive Van Fuel for maintenance vehicles/equipment	100 E 665000 410 000 000	102.48
	02/09/2017	35.46	0	UNITED OIL	TWIN FALLS	ID	Fuel for Strive Van Fuel for maintenance vehicles/equipment	100 E 542000 410 000 235	
16300	02/09/2017	713.00	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	PSR services: 1/17-1/20/2017	100 E 521000 310 000 000	713.00
16301	02/09/2017	871.34	0	VERIZON WIRELESS	DALLAS	TX	ACCOUNT #942072682-0001	100 E 651000 350 000 000	871.34
16303	02/09/2017	75.00	9001700019	VISA	TAMPA	FL	IETA Conference registration, Brandon Hunt	100 E 656000 380 000 000	154.60
	02/09/2017	25.98	4001700169	VISA	TAMPA	FL	ART SUPPLY--Canvas, paint	100 E 515000 410 104 040	
	02/09/2017	83.21	4001700171	VISA	TAMPA	FL	ADVANCED SPEECH-components to make display boards, table top easels, mounting tape, visual paper	100 E 515000 427 104 000	
	02/09/2017	154.60	4001700062	VISA	TAMPA	FL	Classroom sewing supplies: fabric, thread, buttons	243 E 515000 410 104 995	
	02/09/2017	133.80	4001700177	VISA	TAMPA	FL	ADVANCED SPEECH--Eagle dinner	100 E 515000 427 104 000	
	02/09/2017	102.12	4001700171	VISA	TAMPA	FL	ADVANCED SPEECH: display easel,	100 E 515000 427 104 000	

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16303	02/09/2017	215.50	4001700165	VISA	TAMPA	FL	tape, art supplies 243 SUPPLY PIERSOL-bobbins, sewing and tapestry needles, seam rippers, sewing machine needles, pincushions	243 E 515000 410 104 995	
	02/09/2017	103.24	4001700166	VISA	TAMPA	FL	SUPPLY-webcam, microphone	100 E 515000 410 104 000	
	02/09/2017	45.78	4001700173	VISA	TAMPA	FL	SUPPLY-Toner cartridge	100 E 515000 410 104 000	
	02/09/2017	31.31	4001700174	VISA	TAMPA	FL	ENGLISH SUPPLY-An American Tragedy, Everest, Midsummer Night's Dream	100 E 515000 410 104 041	970.54
16304	02/09/2017	109.79	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 000 000	
	02/09/2017	133.55	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 101 000	
	02/09/2017	407.10	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 102 000	
	02/09/2017	469.39	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 103 000	
	02/09/2017	371.10	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 104 000	
	02/09/2017	371.10	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 105 000	1,862.03
16305	02/09/2017	583.27	7001700014	THE MCGRAW-HILL COMP	CHICAGO	IL	Order No.: 41466855 Engelmann Connecting Math Concepts Teacher Presentation Level D, books 1 and 2 Engelmann Connecting Math Concepts Workbook Level D	257 E 521000 410 000 000	583.27
16306	02/16/2017	272.17	0	FISHER'S TECHNOLOGY	BOISE	ID	FIS copies over base rate charge	100 E 512000 313 105 000	272.17
16307	02/16/2017	149.54	8001700127	FOOD SERVICE OF AMER	SEATTLE	WA	2/9/17 - Commodity Order for Week of 2/13-2/17/2017 Fruits, Veggies, Breads, Juices, Cereals, etc	290 E 710000 420 101 000	
	02/16/2017	1,107.57	8001700127	FOOD SERVICE OF AMER	SEATTLE	WA	2/9/17 - Commodity Order for Week of 2/13-2/17/2017 Fruits, Veggies, Breads, Juices, Cereals, etc	290 E 710000 420 102 000	
	02/16/2017	385.30	8001700127	FOOD SERVICE OF AMER	SEATTLE	WA	2/9/17 - Commodity Order for Week of 2/13-2/17/2017 Fruits, Veggies, Breads, Juices, Cereals, etc	290 E 710000 420 103 000	
	02/16/2017	880.98	8001700127	FOOD SERVICE OF AMER	SEATTLE	WA	2/9/17 - Commodity Order for Week of 2/13-2/17/2017 Fruits, Veggies, Breads, Juices, Cereals, etc	290 E 710000 420 104 000	
	02/16/2017	1,641.99	8001700127	FOOD SERVICE OF AMER	SEATTLE	WA	2/9/17 - Commodity Order for Week	290 E 710000 420 105 000	4,165.38

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	CITY	STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
							of 2/13-2/17/2017 Fruits, Veggies, Breads, Juices, Cereals, etc		
16308	02/16/2017	95.70	7001700020	HOUGHTON-MIFFLIN HAR	CHICAGO	IL	ISBN 13, ISBN 10, Nu English - order no. 9609332	257 E 521000 410 000 000	95.70
16309	02/16/2017	4,537.09	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 102 000	
	02/16/2017	1,955.76	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 103 000	
	02/16/2017	5,013.32	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 104 000	
	02/16/2017	2,377.02	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 105 000	13,883.19
16310	02/16/2017	68.40	0	MCI	DALLAS	TX	PHONE BILL	100 E 651000 350 000 000	68.40
16311	02/16/2017	258.66	8001700123	MEADOW GOLD DAIRIES	DENVER	CO	2/7/17 - Milk Inv#120201518 - FES Inv#120201520 - FIS Inv#120201522 - FHS Inv#120201524 - FMS	290 E 710000 421 102 000	
	02/16/2017	144.55	8001700123	MEADOW GOLD DAIRIES	DENVER	CO	2/7/17 - Milk Inv#120201518 - FES Inv#120201520 - FIS Inv#120201522 - FHS Inv#120201524 - FMS	290 E 710000 421 103 000	
	02/16/2017	151.93	8001700123	MEADOW GOLD DAIRIES	DENVER	CO	2/7/17 - Milk Inv#120201518 - FES Inv#120201520 - FIS Inv#120201522 - FHS Inv#120201524 - FMS	290 E 710000 421 104 000	
	02/16/2017	356.26	8001700123	MEADOW GOLD DAIRIES	DENVER	CO	2/7/17 - Milk Inv#120201518 - FES Inv#120201520 - FIS Inv#120201522 - FHS Inv#120201524 - FMS	290 E 710000 421 105 000	
	02/16/2017	229.51	8001700129	MEADOW GOLD DAIRIES	DENVER	CO	2/10/17 Milk Inv#120201601 - FES Inv#120201603 - FHS Inv#120201605 - FMS Inv#120201607 - FIS	290 E 710000 421 102 000	
	02/16/2017	130.12	8001700129	MEADOW GOLD DAIRIES	DENVER	CO	2/10/17 Milk Inv#120201601 - FES Inv#120201603 - FHS Inv#120201605 - FMS Inv#120201607 - FIS	290 E 710000 421 103 000	
	02/16/2017	146.63	8001700129	MEADOW GOLD DAIRIES	DENVER	CO	2/10/17 Milk Inv#120201601 - FES Inv#120201603 - FHS Inv#120201605 - FMS Inv#120201607 - FIS	290 E 710000 421 104 000	
	02/16/2017	167.57	8001700129	MEADOW GOLD DAIRIES	DENVER	CO	2/10/17 Milk Inv#120201601 - FES Inv#120201603 - FHS Inv#120201605 - FMS Inv#120201607 - FIS	290 E 710000 421 105 000	1,585.23
16312	02/16/2017	1,640.00	0	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services 2/6-2/10/2017	100 E 521000 310 000 000	1,640.00

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16313	02/16/2017	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending: 01/27 and 02/03/2017	100 E 611000 310 000 000	
	02/16/2017	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending: 01/27 and 02/03/2017	100 E 616000 310 000 000	3,300.00
16314	02/16/2017	193.05	4001700146	QUALITY ART	BOISE	ID	ART CLASS SUPPLY-scratchboard, pens, penholders, sketching pencils, mats, super tips markers	100 E 515000 410 104 040	
	02/16/2017	199.25	4001700146	QUALITY ART	BOISE	ID	ART CLASS SUPPLY-precut mats	100 E 515000 410 104 040	392.30
16315	02/16/2017	17.34	2511700001	SCHOOL SPECIALTY	CHICAGO	IL	Teacher supplies, chisel tip black expo low odor markers	251 E 512000 410 105 000	
	02/16/2017	17.00	5001700023	SCHOOL SPECIALTY	CHICAGO	IL	black markers	100 E 512000 410 105 000	34.34
16316	02/16/2017	72.00	8001700131	Sparrow, Rachael	HEYBURN	ID	Student Refund Lunch Acct. (H. Sparrow) No Longer Attending	290 R 416100 000 105 000	72.00
16317	02/16/2017	25.00	0	SYRINGA	BOISE	ID	IP ADDRESSES	100 E 656000 310 000 000	25.00
16318	02/16/2017	17.50	0	TOREUP	TWIN FALLS	ID	Service 64 gal bin at the District Office	100 E 651000 310 000 000	
	02/16/2017	17.50	0	TOREUP	TWIN FALLS	ID	Service 64 gal bin at the District Office	257 E 521000 310 000 000	35.00
16319	02/16/2017	942.00	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	PSR services1/23-1/27/2017	100 E 521000 310 000 000	942.00
16320	02/16/2017	11,350.00	0	WARE & ASSOCIATES	TWIN FALLS	ID	Accounting fees	100 E 651000 390 000 000	11,350.00
16321	02/17/2017	150.46	0	BOWMAN, BRYCE	FILER	ID	meals, transportation for Day on the Hill, 2/20-2/21	100 E 631000 380 000 000	150.46
16322	02/17/2017	150.46	0	GRAHAM, JOHN	TWIN FALLS	ID	meals, transportation for Day on the Hill, 2/20-2/21	100 E 632000 380 000 000	150.46
16323	02/17/2017	100.00	0	IDAHO STATE DEPARTME	BOISE	ID	Alternate Certification Fee - Rob Anderson	100 E 515000 310 104 000	100.00
16324	02/17/2017	150.46	0	JAYNES, FRED	FILER	ID	meals, transportation for Day on	100 E 631000 380 000 000	150.46

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
							the Hill, 2/20-2/21		
16325	02/17/2017	150.46	0	LANFORD, CAROL	FILER	ID	meals, transportation for Day on the Hill, 2/20-2/21	100 E 631000 380 000 000	150.46
16326	02/17/2017	236.97	0	MID COLUMBIA BUS CO.	PENDLETON	OR	bus bill for January 2017	100 E 531000 340 103 000	
	02/17/2017	1,059.92	0	MID COLUMBIA BUS CO.	PENDLETON	OR	bus bill for January 2017	100 E 531000 340 104 000	
	02/17/2017	35,571.98	0	MID COLUMBIA BUS CO.	PENDLETON	OR	bus bill for January 2017	100 E 681000 342 000 000	
	02/17/2017	1,400.68	0	MID COLUMBIA BUS CO.	PENDLETON	OR	bus bill for January 2017	100 E 681000 344 000 000	
	02/17/2017	1,758.20	0	MID COLUMBIA BUS CO.	PENDLETON	OR	bus bill for January 2017	100 E 681000 343 000 000	40,027.75
16327	02/21/2017	174.87	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	174.87
16328	02/21/2017	1,502.32	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	51.50	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	02/21/2017	497.66	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	2,051.48
16329	02/21/2017	921.48	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	135.93	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	02/21/2017	147.49	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/21/2017	1,563.88	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	02/21/2017	146.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/21/2017	20.24	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	262 L 219000 000 000 000	
	02/21/2017	198.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	02/21/2017	36.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/21/2017	137.06	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/21/2017	496.98	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	73.72	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	02/21/2017	12.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/21/2017	781.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	28.30	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	02/21/2017	32.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/21/2017	1,226.28	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	02/21/2017	127.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	02/21/2017	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	6,289.52

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16330	02/21/2017	260.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	310.00
16331	02/21/2017	243.82	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	31.20	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000 000 000 000	
	02/21/2017	24.00	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	02/21/2017	6.46	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
	02/21/2017	982.25	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	82.23	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000 000 000 000	
	02/21/2017	108.06	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	02/21/2017	55.52	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
	02/21/2017	1.11	0	AMERITAS	LINCOLN	NE	Payroll accrual	253 L 219000 000 000 000	
	02/21/2017	2.07	0	AMERITAS	LINCOLN	NE	Payroll accrual	262 L 219000 000 000 000	
	02/21/2017	12.92	0	AMERITAS	LINCOLN	NE	Payroll accrual	244 L 219000 000 000 000	1,549.64
16332	02/21/2017	250.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	250.00
16333	02/21/2017	2,633.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	106.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/21/2017	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/21/2017	71.26	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/21/2017	3.46	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	02/21/2017	6.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 219000 000 000 000	
	02/21/2017	126.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/21/2017	2,822.06	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	304.69	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/21/2017	1,675.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	643.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	89.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/21/2017	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/21/2017	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	02/21/2017	2,113.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	185.39	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/21/2017	345.39	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/21/2017	225.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/21/2017	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	02/21/2017	45,410.25	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	

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16333	02/21/2017	4,126.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	02/21/2017	3,501.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	02/21/2017	1,983.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	02/21/2017	500.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	02/21/2017	500.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	02/21/2017	17,477.51	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	02/21/2017	881.46	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	02/21/2017	866.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	02/21/2017	794.49	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	02/21/2017	11.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	02/21/2017	45.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	02/21/2017	259.89	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	02/21/2017	21.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 218000 000 000 000	
	02/21/2017	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - Williams	100 L 222000 000 000 000	
	02/21/2017	230.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - Florian	100 L 222000 000 000 000	88,257.91
16334	02/21/2017	393.81	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	02/21/2017	36.68	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	02/21/2017	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	02/21/2017	17.79	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	02/21/2017	2.69	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	02/21/2017	0.28	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	02/21/2017	1.57	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	02/21/2017	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	02/21/2017	2.29	0	BPA HEALTH	BOISE	ID	Payroll accrual	262 L 218000 000 000 000	484.70
16335	02/21/2017	1,033.03	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	41.21	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/21/2017	23.06	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/21/2017	37.77	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	1,135.07
16336	02/21/2017	14,427.17	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	241.54	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/21/2017	-73.79	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	02/21/2017	215.52	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/21/2017	422.98	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/21/2017	1.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	02/21/2017	21.32	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	02/21/2017	3.60	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	

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16336	02/21/2017	20.92	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	02/21/2017	127.74	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	262 L 219000 000 000 000	
	02/21/2017	33.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	02/21/2017	200.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	15,641.00
16337	02/21/2017	607.16	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	100 L 218000 000 000 000	
	02/21/2017	56.86	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	257 L 218000 000 000 000	
	02/21/2017	40.93	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	290 L 218000 000 000 000	
	02/21/2017	27.02	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	251 L 218000 000 000 000	
	02/21/2017	4.19	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	253 L 218000 000 000 000	
	02/21/2017	0.43	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	245 L 218000 000 000 000	
	02/21/2017	2.45	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	258 L 218000 000 000 000	
	02/21/2017	2.39	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	244 L 218000 000 000 000	
	02/21/2017	3.57	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	262 L 218000 000 000 000	
	02/21/2017	2.13	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Adjustment to make Lifemap current	100 L 218000 000 000 000	747.13
16338	02/21/2017	32.00	0	NCPERS GROUP LIFE IN	CHICAGO	IL	Payroll accrual	100 L 219000 000 000 000	32.00
16339	02/21/2017	467.42	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2017	326.26	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	290 L 219000 000 000 000	793.68
16340	02/21/2017	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000	100.00
16341	02/21/2017	147.90	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	100 L 219000 000 000 000	147.90
16342	02/24/2017	50,000.00	0	DEPARTMENT OF HEALTH	BOISE	ID	Medicaid Match	100 R 419902 000 000 000	50,000.00
16343	02/27/2017	1,905.93	0	AMERIGAS - JEROME	PITTSBURGH	PA	HOLLISTER ELEMENTARY GAS BILL	100 E 661000 330 101 000	1,905.93
16344	02/27/2017	93.63	0	BOWMAN, LACEY	TWIN FALLS	ID	Mileage for supply and milk orders for February, 2017	290 E 710000 380 000 000	93.63
16345	02/27/2017	112.50	4001700207	CASH	TWIN FALLS	ID	INTERSCHOLASTIC STATE EXPENSE-wrestling team at State, meals	100 E 531000 380 104 000	112.50
16346	02/27/2017	94.50	4001700203	CHRISTENSEN, TYLER	FILER	ID	INTERSCHOLASTIC STATE EXPENSE-meals	100 E 531000 380 104 000	94.50

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16347	02/27/2017	91.00	4001700162	FILER HIGH SCHOOL	FILER	ID	243 TRAVEL WOLF	243 E 515000 380 104 993	91.00
16348	02/27/2017	204.77	8001700132	FOOD SERVICE OF AMER	SEATTLE	WA	2/16/17 Commodity Order (Week of 2/20-2/24/17) - All Schools Cereals, Veggies, Dairy Products, Fruits, etc	290 E 710000 420 101 000	
	02/27/2017	305.09	8001700132	FOOD SERVICE OF AMER	SEATTLE	WA	2/16/17 Commodity Order (Week of 2/20-2/24/17) - All Schools Cereals, Veggies, Dairy Products, Fruits, etc	290 E 710000 420 102 000	
	02/27/2017	428.20	8001700132	FOOD SERVICE OF AMER	SEATTLE	WA	2/16/17 Commodity Order (Week of 2/20-2/24/17) - All Schools Cereals, Veggies, Dairy Products, Fruits, etc	290 E 710000 420 103 000	
	02/27/2017	220.02	8001700132	FOOD SERVICE OF AMER	SEATTLE	WA	2/16/17 Commodity Order (Week of 2/20-2/24/17) - All Schools Cereals, Veggies, Dairy Products, Fruits, etc	290 E 710000 420 104 000	
	02/27/2017	636.54	8001700132	FOOD SERVICE OF AMER	SEATTLE	WA	2/16/17 Commodity Order (Week of 2/20-2/24/17) - All Schools Cereals, Veggies, Dairy Products, Fruits, etc	290 E 710000 420 105 000	1,794.62
16349	02/27/2017	552.50	0	GEORGE DAMOUDE	TWIN FALLS	ID	Snow removal HES 1/23: \$130.00 1/24: \$260.00 1/25: \$162.50	100 E 665000 310 000 000	552.50
16350	02/27/2017	110.00	7001700022	IASA	BOISE	ID	IASEA workshop ticket-Landon Marlor	257 E 521000 380 000 000	110.00
16351	02/27/2017	68.00	4001700205	IDAHO RECOGNITION PR	CALDWELL	ID	SUPPLY-Diplomas for late graduates	100 E 515000 410 104 000	68.00
16352	02/27/2017	123.00	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 000 000	
	02/27/2017	1,569.98	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 102 000	
	02/27/2017	3,161.57	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 103 000	
	02/27/2017	4,500.85	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 104 000	
	02/27/2017	2,171.10	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 105 000	11,526.50
16353	02/27/2017	81.00	4001700202	MADSEN, ROY	TWIN FALLS	ID	INTERSCHOLASTIC STATE EXPENSES-Meals	100 E 531000 380 104 000	81.00

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16354	02/27/2017	5.00	7001700023	MARLOR, LANDON	JEROME	ID	Lunch for CASE 2017 Winter Conference Virtua	257 E 521000 380 000 000	5.00
16355	02/27/2017	6,528.04	0	PRIMARY THERAPY SOUR	TWIN FALLS	ID	PT (\$1653.90) and OT (\$4874.14) services for January 2017	100 E 521000 310 000 000	6,528.04
16356	02/27/2017	221.10	7001700021	PRO-ED	AUSTIN	TX	Test of Narrative Language, 2#-TNL-2-Kit	257 E 521000 410 000 000	221.10
16357	02/27/2017	435.00	9001700024	SAFARI INN DOWNTOWN	BOISE	ID	IETA Conference Hotel Rooms Jodie Ferrell Brandon Hunt	100 E 656000 380 000 000	435.00
16358	02/27/2017	178.16	0	UNITED OIL	TWIN FALLS	ID	Maintenance and driver's ed fuel, 2/1-2/14/2017	100 E 665000 410 000 000	
	02/27/2017	19.22	0	UNITED OIL	TWIN FALLS	ID	Maintenance and driver's ed fuel, 2/1-2/14/2017	241 E 515000 424 000 000	197.38
16359	02/27/2017	94.50	4001700204	WARE, ROBERT	BUHL	ID	INTERSCHOLASTIC STATE EXPENSE-meals	100 E 531000 380 104 000	94.50
16360	02/27/2017	463.01	1101700078	WEST COAST PAPER COM	SEATTLE	WA	Custodial supplies: garbage bats, vacuum bags	100 E 661000 410 000 000	463.01

368,513.57 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	99,960.47	50,000.00	123,403.99	273,364.46
241	Drivers Ed	20.92	0.00	19.22	40.14
243	Prof.-Tech	-73.79	0.00	935.35	861.56
244	SPECIAL PROJ'S.-STATE	592.61	0.00	0.00	592.61
245	Tech. Grant	67.51	0.00	0.00	67.51
251	Title I-A	3,975.06	0.00	17.34	3,992.40
253	Title I-C	565.65	0.00	9.90	575.55
257	Title VI-B	6,309.38	0.00	576.50	6,885.88
258	Title VI-B (Pre)	267.51	0.00	0.00	267.51
262	Rural and Low Income Schools	183.73	0.00	0.00	183.73
290	Food Service	6,095.85	115.45	25,274.24	31,485.54
310	BOND REDEMPTION & INTEREST	0.00	0.00	50,196.68	50,196.68
***	Fund Summary Totals ***	117,964.90	50,115.45	200,433.22	368,513.57

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