

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16261	03/16/2017	-35.05	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-01422625-5	100 E 512000 410 101 000	
	03/16/2017	7.00	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137693-7	100 E 651000 410 000 000	
	03/16/2017	-7.50	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137776-0	257 E 521000 410 000 000	
	03/16/2017	-7.50	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137776-0	290 E 710000 410 000 000	
	03/16/2017	-1.72	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137859-4	290 E 710000 405 102 000	
	03/16/2017	-62.25	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-04139564-4	100 E 512000 410 105 000	-107.02
16361	03/02/2017	555.81	0	AMERIGAS - JEROME	PITTSBURGH	PA	HOLLISTER ELEMENTARY GAS BILL	100 E 661000 330 101 000	555.81
16362	03/02/2017	120.00	0	CITY OF HOLLISTER	HOLLISTER	ID	CITY WATER	100 E 661000 330 101 000	120.00
16363	03/02/2017	205.10	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1172	100 E 661000 330 102 000	
	03/02/2017	171.50	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1173	100 E 661000 330 102 000	
	03/02/2017	109.00	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1175	100 E 661000 330 105 000	
	03/02/2017	179.48	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1198	100 E 661000 330 103 000	
	03/02/2017	101.00	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1203	100 E 661000 330 104 000	
	03/02/2017	170.35	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1205	100 E 661000 330 104 000	
	03/02/2017	29.50	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1207	100 E 661000 330 104 000	965.93
16364	03/02/2017	36.02	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137859-4	290 E 710000 405 102 000	36.02
16365	03/02/2017	853.66	1101700087	DYNA SYSTEMS	DALLAS	TX	Drill bits, electrical and duct tape,, anchor tapers, gloves, ratchet-wrench combos, vision pro cordless work light	100 E 663000 410 000 000	853.66
16366	03/02/2017	84.00	1001700008	FISHER'S TECHNOLOGY	BOISE	ID	STAPLES FOR KONICA-MINOLTA COPY MACHINE	100 E 512000 410 101 000	
	03/02/2017	526.21	0	FISHER'S TECHNOLOGY	BOISE	ID	copier maintenance and overage	100 E 512000 313 102 000	
	03/02/2017	122.98	0	FISHER'S TECHNOLOGY	BOISE	ID	copier maintenance and overage	100 E 512000 313 101 000	
	03/02/2017	166.33	0	FISHER'S TECHNOLOGY	BOISE	ID	copier maintenance and overage	100 E 515000 313 103 000	
	03/02/2017	392.40	0	FISHER'S TECHNOLOGY	BOISE	ID	copier maintenance and overage	100 E 515000 313 104 000	1,291.92
16367	03/02/2017	309.00	6011700006	Hotel 43	BOISE	ID	School District Trustee lodging for ISBA Day on the Hill, Feb 20	100 E 631000 380 000 000	309.00
16368	03/02/2017	200.00	3001700017	IDAHO DEPARTMENT OF	BOISE	ID	CIS JUNIOR POWER - COUNSELOR PROGRAM	100 E 515000 410 103 000	200.00

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16369	03/02/2017	146.86	0	JONES, CAROL	TWIN FALLS	ID	ELL mileage	100 E 512000 380 105 000	146.86
16370	03/02/2017	970.00	0	KIMBERLY SCHOOL DIST	KIMBERLY	ID	Harvey Alston, Best Inc. Keynote Session, training for teachers, on 1/16/2017	271 E 621000 310 000 000	970.00
16371	03/02/2017	61.26	8001700118	LOGAN'S	FILER	ID	2/2017 - Water Softner Salt - FES, FMS & FHS	290 E 710000 405 102 000	
	03/02/2017	61.28	8001700118	LOGAN'S	FILER	ID	2/2017 - Water Softner Salt - FES, FMS & FHS	290 E 710000 405 103 000	
	03/02/2017	61.26	8001700118	LOGAN'S	FILER	ID	2/2017 - Water Softner Salt - FES, FMS & FHS	290 E 710000 405 104 000	183.80
16372	03/02/2017	61.27	1101700076	LOGANS MARKET	FILER	ID	water softner salt, 25% of \$245.07, \$61.27 in conjunction with FS 8001700118	100 E 664000 410 000 000	61.27
16373	03/02/2017	40.16	0	THE MCGRAW-HILL COMP	CHICAGO	IL	Account No. 215812	238 E 515000 440 103 000	40.16
16374	03/02/2017	27.27	0	OFFICE DEPOT	LOS ANGELE	CA	scan carrier packages	100 E 632000 410 000 000	
	03/02/2017	23.62	0	OFFICE DEPOT	LOS ANGELE	CA	pop up post it notes	100 E 632000 410 000 000	50.89
16375	03/02/2017	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending:	100 E 611000 310 000 000	
	03/02/2017	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending:	100 E 616000 310 000 000	3,300.00
16376	03/02/2017	60.46	0	SANCHEZ, CHARITY	FILER	ID	school to school mileage for February 2017	100 E 616000 380 000 000	60.46
16377	03/02/2017	96.84	0	STIPE-DE-LOPEZ, TIFF	FILER	ID	Mileage for Migrant Liaison for February 2017	253 E 512000 380 000 000	96.84
16378	03/02/2017	1,353.00	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	PSR services 1/30-2/3	100 E 521000 310 000 000	
	03/02/2017	1,140.00	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	PSR services 2/6-2-9	100 E 521000 310 000 000	2,493.00
16379	03/02/2017	235.06	0	VISA	TAMPA	FL	Visa Bill for Board dinner during Day on the Hills	100 E 631000 380 000 000	
	03/02/2017	18.08	1001700009	VISA	TAMPA	FL	SURGE PROTECTOR POWER STRIPS FOR	100 E 512000 410 101 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16379	03/02/2017	104.05	1101700077	VISA	TAMPA	FL	CHROMEBOOK STATIONS Office supplies for maintenance department Pens, Sharpies, Markers, ink	100 E 663000 410 000 000	
	03/02/2017	428.00	1101700074	VISA	TAMPA	FL	Pump parts for FIS from Shorty's HVAC Supply	100 E 664000 410 000 000	
	03/02/2017	99.99	1101700071	VISA	TAMPA	FL	Hoist to raise and lower heaters out of the attic	100 E 664000 530 000 000	885.18
16380	03/02/2017	30.00	0	WELCH MUSIC	TWIN FALLS	ID	Clarinet repair	236 E 512000 410 105 000	
	03/02/2017	72.40	0	WELCH MUSIC	TWIN FALLS	ID	Repair flute	236 E 512000 410 105 000	102.40
16381	03/09/2017	370.00	0	ANDERSON JULIAN & HU	BOISE	ID	File No. 2309-001, legal services	100 E 632000 311 000 000	370.00
16382	03/09/2017	124.86	1101700060	ANDERSONS INC	POCATELLO	ID	heater parts to repair snow damage to exhaust vents	100 E 664000 410 000 000	
	03/09/2017	1,817.02	1101700070	ANDERSONS INC	POCATELLO	ID	Heater filters	100 E 664000 410 000 000	1,941.88
16383	03/09/2017	153.02	6001700010	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Food Items for Meet & Greet 2016-17 School Year	100 E 651000 410 000 000	
	03/09/2017	29.82	8001700014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	9/1/16 - Ziplock Baggies - All Kitchens 9/1/16 - Fruit Snacks - HES,FES & FIS (Servers)	290 E 710000 405 101 000	
	03/09/2017	35.81	8001700014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	9/1/16 - Ziplock Baggies - All Kitchens 9/1/16 - Fruit Snacks - HES,FES & FIS (Servers)	290 E 710000 405 102 000	
	03/09/2017	4.16	8001700014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	9/1/16 - Ziplock Baggies - All Kitchens 9/1/16 - Fruit Snacks - HES,FES & FIS (Servers)	290 E 710000 405 103 000	
	03/09/2017	4.16	8001700014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	9/1/16 - Ziplock Baggies - All Kitchens 9/1/16 - Fruit Snacks - HES,FES & FIS (Servers)	290 E 710000 405 104 000	
	03/09/2017	36.05	8001700014	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	9/1/16 - Ziplock Baggies - All Kitchens 9/1/16 - Fruit Snacks - HES,FES & FIS (Servers)	290 E 710000 405 105 000	263.02
16384	03/09/2017	472.50	4001700211	CASH	TWIN FALLS	ID	INTERSCHOLASTIC SPORTS EXPENSE-State Cheer and Dance Meals	100 E 531000 380 104 000	472.50

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16385	03/09/2017	137.97	2001700018	CAXTON PRINTERS	CALDWELL	ID	Student Perm. Record Folders	100 E 512000 410 102 000	137.97
16386	03/09/2017	2,104.00	0	DAYTREATMENT YOUTH S	JEROME	ID	February transportation and admin fees	100 E 681000 346 000 000	
	03/09/2017	820.25	0	DAYTREATMENT YOUTH S	JEROME	ID	Individual and group therapy services	100 E 521000 310 103 000	2,924.25
16387	03/09/2017	248.58	4001700214	DONG, ZACHARY	TWIN FALLS	ID	INTERSCHOLASTIC SPORTS EXPENSES--State Cheer and Dance Competition meals and mileage	100 E 531000 380 104 000	248.58
16388	03/09/2017	94.50	4001700212	DRYSDALE, JENNIFER	FILER	ID	INTERSCHOLASTIC SPORTS EXPENSE-chaperone meals, State Cheer and Dance Competition	100 E 531000 380 104 000	94.50
16389	03/09/2017	650.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 512000 312 102 000	
	03/09/2017	225.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 512000 312 101 000	
	03/09/2017	227.53	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 651000 312 000 000	
	03/09/2017	346.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 512000 312 105 000	
	03/09/2017	500.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 515000 312 103 000	
	03/09/2017	500.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 515000 312 104 000	
	03/09/2017	264.68	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENT FOR FIS COPIER	100 E 512000 312 105 000	
	03/09/2017	142.50	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENT FOR FIS COPIER	100 E 512000 313 105 000	2,855.71
16390	03/09/2017	707.07	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	
	03/09/2017	0.10	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 102 000	
	03/09/2017	0.10	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 103 000	
	03/09/2017	0.20	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 104 000	
	03/09/2017	159.87	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 105 000	
	03/09/2017	0.10	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 521000 350 000 000	
	03/09/2017	40.70	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	
	03/09/2017	40.70	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	
	03/09/2017	36.69	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 103 000	
	03/09/2017	202.24	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 104 000	
	03/09/2017	39.69	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 102 000	
	03/09/2017	76.37	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 101 000	
	03/09/2017	40.75	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	
	03/09/2017	45.07	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	1,389.65

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16391	03/09/2017	140.95	2001700019	FISHER'S TECHNOLOGY	BOISE	ID	Staples for books	100 E 512000 410 102 000	140.95
16392	03/09/2017	35.82	0	FSS SHOP	FILER	ID	Lube, oil and filter for Driver's Ed car	241 E 515000 424 000 000	35.82
16394	03/09/2017	37.72	1101700090	GEM STATE PAPER & SU	TWIN FALLS	ID	custodial supplies-tile and toile cleaner, handwash soap, air freshner	100 E 661000 410 000 000	
	03/09/2017	181.35	1101700082	GEM STATE PAPER & SU	TWIN FALLS	ID	custodial supplies-bowl cleaner, citrus cleaner, gloves, bleach, vacuum bags, trash bags, C-cell batters	100 E 661000 410 000 000	
	03/09/2017	1,033.35	1101700079	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial supplies-trash bags, tissue, paper towels, gloves vacuum bags	100 E 661000 410 000 000	
	03/09/2017	13.68	0	GEM STATE PAPER & SU	TWIN FALLS	ID	super coach vacuum bags	100 E 661000 410 000 000	
	03/09/2017	49.08	8001700119	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1107360 - 2/1/17 Kitchen Supplies All Schools - Disinfect, Bowls, Utinsels, Trays, etc	290 E 710000 405 101 000	
	03/09/2017	210.34	8001700119	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1107360 - 2/1/17 Kitchen Supplies All Schools - Disinfect, Bowls, Utinsels, Trays, etc	290 E 710000 405 102 000	
	03/09/2017	112.18	8001700119	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1107360 - 2/1/17 Kitchen Supplies All Schools - Disinfect, Bowls, Utinsels, Trays, etc	290 E 710000 405 103 000	
	03/09/2017	112.18	8001700119	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1107360 - 2/1/17 Kitchen Supplies All Schools - Disinfect, Bowls, Utinsels, Trays, etc	290 E 710000 405 104 000	
	03/09/2017	217.36	8001700119	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1107360 - 2/1/17 Kitchen Supplies All Schools - Disinfect, Bowls, Utinsels, Trays, etc	290 E 710000 405 105 000	
	03/09/2017	1.63	8001700121	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv# 1103695-00 Kitchen Supplies 2/2017 - All Schools Utensils (spoons, forks, plates, bowls, trays)	290 E 710000 405 101 000	
	03/09/2017	6.99	8001700121	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv# 1103695-00 Kitchen Supplies 2/2017 - All Schools Utensils (spoons, forks, plates, bowls,	290 E 710000 405 102 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16394	03/09/2017	3.73	8001700121	GEM STATE PAPER & SU	TWIN FALLS	ID	trays) Inv# 1103695-00 Kitchen Supplies 2/2017 - All Schools Utensils (spoons, forks, plates, bowls, trays)	290 E 710000 405 103 000	
	03/09/2017	3.73	8001700121	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv# 1103695-00 Kitchen Supplies 2/2017 - All Schools Utensils (spoons, forks, plates, bowls, trays)	290 E 710000 405 104 000	
	03/09/2017	7.22	8001700121	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv# 1103695-00 Kitchen Supplies 2/2017 - All Schools Utensils (spoons, forks, plates, bowls, trays)	290 E 710000 405 105 000	
	03/09/2017	46.45	8001700124	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1109375 Kitchen Supplies 2/7/17 - All Schools Trays, Utinsels, plates, napkins, etc	290 E 710000 405 101 000	
	03/09/2017	199.09	8001700124	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1109375 Kitchen Supplies 2/7/17 - All Schools Trays, Utinsels, plates, napkins, etc	290 E 710000 405 102 000	
	03/09/2017	106.18	8001700124	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1109375 Kitchen Supplies 2/7/17 - All Schools Trays, Utinsels, plates, napkins, etc	290 E 710000 405 103 000	
	03/09/2017	106.18	8001700124	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1109375 Kitchen Supplies 2/7/17 - All Schools Trays, Utinsels, plates, napkins, etc	290 E 710000 405 104 000	
	03/09/2017	205.74	8001700124	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1109375 Kitchen Supplies 2/7/17 - All Schools Trays, Utinsels, plates, napkins, etc	290 E 710000 405 105 000	
	03/09/2017	39.49	8001700128	GEM STATE PAPER & SU	TWIN FALLS	ID	2/14/17 Kitchen Supplies - All Schools Trays, Utensils, Cleaning items, etc	290 E 710000 405 101 000	
	03/09/2017	169.22	8001700128	GEM STATE PAPER & SU	TWIN FALLS	ID	2/14/17 Kitchen Supplies - All Schools Trays, Utensils, Cleaning items, etc	290 E 710000 405 102 000	
	03/09/2017	90.25	8001700128	GEM STATE PAPER & SU	TWIN FALLS	ID	2/14/17 Kitchen Supplies - All Schools Trays, Utensils, Cleaning items, etc	290 E 710000 405 103 000	
	03/09/2017	90.25	8001700128	GEM STATE PAPER & SU	TWIN FALLS	ID	2/14/17 Kitchen Supplies - All Schools Trays, Utensils, Cleaning	290 E 710000 405 104 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16394	03/09/2017	174.87	8001700128	GEM STATE PAPER & SU	TWIN FALLS	ID	items, etc 2/14/17 Kitchen Supplies - All Schools Trays, Utensils, Cleaning items, etc	290 E 710000 405 105 000	
	03/09/2017	31.80	8001700135	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1112997-00 - Kitchen Supplies (2/22/17) All Schools Utensils, Trays, Sponges, etc	290 E 710000 405 101 000	
	03/09/2017	136.28	8001700135	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1112997-00 - Kitchen Supplies (2/22/17) All Schools Utensils, Trays, Sponges, etc	290 E 710000 405 102 000	
	03/09/2017	72.68	8001700135	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1112997-00 - Kitchen Supplies (2/22/17) All Schools Utensils, Trays, Sponges, etc	290 E 710000 405 103 000	
	03/09/2017	72.68	8001700135	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1112997-00 - Kitchen Supplies (2/22/17) All Schools Utensils, Trays, Sponges, etc	290 E 710000 405 104 000	
	03/09/2017	140.84	8001700135	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1112997-00 - Kitchen Supplies (2/22/17) All Schools Utensils, Trays, Sponges, etc	290 E 710000 405 105 000	3,672.54
16395	03/09/2017	87.47	8001700112	GOOD SOURCE TOOLS FO	EMMETT	ID	Order #S00467125 Delivery for 2/24/17 Commodity Delivery All Schools	290 E 710000 420 101 000	
	03/09/2017	374.88	8001700112	GOOD SOURCE TOOLS FO	EMMETT	ID	Order #S00467125 Delivery for 2/24/17 Commodity Delivery All Schools	290 E 710000 420 102 000	
	03/09/2017	199.94	8001700112	GOOD SOURCE TOOLS FO	EMMETT	ID	Order #S00467125 Delivery for 2/24/17 Commodity Delivery All Schools	290 E 710000 420 103 000	
	03/09/2017	199.94	8001700112	GOOD SOURCE TOOLS FO	EMMETT	ID	Order #S00467125 Delivery for 2/24/17 Commodity Delivery All Schools	290 E 710000 420 104 000	
	03/09/2017	387.37	8001700112	GOOD SOURCE TOOLS FO	EMMETT	ID	Order #S00467125 Delivery for 2/24/17 Commodity Delivery All Schools	290 E 710000 420 105 000	1,249.60
16396	03/09/2017	8.15	1101700080	GROVER ELECTRIC & PL	TWIN FALLS	ID	Toilet Repair parts: flanged SPUD washer, urinal SPUD brass	100 E 664000 410 000 000	8.15

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16397	03/09/2017	92.02	1101700085	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Closet door hasps, plumbing parts for custodial closets	100 E 664000 410 000 000	
	03/09/2017	24.97	1101700089	HOME DEPOT CREDIT SE	LOUISVILLE	KY	outdoor light for District Office	100 E 663000 410 000 000	116.99
16398	03/09/2017	125.00	0	IASBO	HAILEY	ID	Member registration-Kyle Pryde, for IASBO Spring Workshop	100 E 632000 315 000 000	125.00
16399	03/09/2017	35.00	4001700219	IDAHO FFA ASSOCIATIO	BOISE	ID	243 TRAVEL WOLF-2017 FFA State Leadership Conference Registration	243 E 515000 380 104 993	35.00
16400	03/09/2017	1,270.37	0	IDAHO POWER	SEATTLE	WA	HOLLISTER POWER BILL	100 E 661000 330 101 000	1,270.37
16401	03/09/2017	43.00	0	INN AMERICA	BOISE	ID	Lodging for John Graham, Day on the Hill	100 E 631000 380 000 000	43.00
16402	03/09/2017	89.01	8001700144	KULLHEM, TERESA	FILER	ID	2/1-2/28/17 Server Wages - FMS	290 E 710000 390 103 000	
	03/09/2017	54.99	8001700144	KULLHEM, TERESA	FILER	ID	2/1-2/28/17 Server Wages - FMS 2/1-2/28/17 Server Wages - FHS	290 E 710000 390 104 000	144.00
16403	03/09/2017	262.01	8001700130	MEADOW GOLD DAIRIES	DENVER	CO	2/14/17 Milk Inv#120201666 - FES Inv#120201668 - FIS Inv#120201670 - FHS Inv#120201672 - FMS	290 E 710000 421 102 000	
	03/09/2017	129.34	8001700130	MEADOW GOLD DAIRIES	DENVER	CO	2/14/17 Milk Inv#120201666 - FES Inv#120201668 - FIS Inv#120201670 - FHS Inv#120201672 - FMS	290 E 710000 421 103 000	
	03/09/2017	154.38	8001700130	MEADOW GOLD DAIRIES	DENVER	CO	2/14/17 Milk Inv#120201666 - FES Inv#120201668 - FIS Inv#120201670 - FHS Inv#120201672 - FMS	290 E 710000 421 104 000	
	03/09/2017	354.95	8001700130	MEADOW GOLD DAIRIES	DENVER	CO	2/14/17 Milk Inv#120201666 - FES Inv#120201668 - FIS Inv#120201670 - FHS Inv#120201672 - FMS	290 E 710000 421 105 000	
	03/09/2017	111.59	8001700133	MEADOW GOLD DAIRIES	DENVER	CO	2/17/17 Milk Inv#120201761 - FES Inv#120201763 - FIS Inv#120201765 - FHS Inv#120201767 - FMS	290 E 710000 421 101 000	
	03/09/2017	212.97	8001700133	MEADOW GOLD DAIRIES	DENVER	CO	2/17/17 Milk Inv#120201761 - FES Inv#120201763 - FIS Inv#120201765 - FHS Inv#120201767 - FMS	290 E 710000 421 102 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16403	03/09/2017	116.20	8001700133	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120201773 - HES 2/17/17 Milk Inv#120201761 - FES Inv#120201763 - FIS Inv#120201765 - FHS Inv#120201767 - FMS Inv#120201773 - HES	290 E 710000 421 103 000	
	03/09/2017	115.43	8001700133	MEADOW GOLD DAIRIES	DENVER	CO	2/17/17 Milk Inv#120201761 - FES Inv#120201763 - FIS Inv#120201765 - FHS Inv#120201767 - FMS Inv#120201773 - HES	290 E 710000 421 104 000	
	03/09/2017	211.82	8001700133	MEADOW GOLD DAIRIES	DENVER	CO	2/17/17 Milk Inv#120201761 - FES Inv#120201763 - FIS Inv#120201765 - FHS Inv#120201767 - FMS Inv#120201773 - HES	290 E 710000 421 105 000	
	03/09/2017	338.44	8001700134	MEADOW GOLD DAIRIES	DENVER	CO	2/21/17 Milk Inv#120201806 - FES Inv#120201808 - FIS Inv#120201810 - FHS Inv#120201812 - FMS	290 E 710000 421 102 000	
	03/09/2017	162.58	8001700134	MEADOW GOLD DAIRIES	DENVER	CO	2/21/17 Milk Inv#120201806 - FES Inv#120201808 - FIS Inv#120201810 - FHS Inv#120201812 - FMS	290 E 710000 421 103 000	
	03/09/2017	177.50	8001700134	MEADOW GOLD DAIRIES	DENVER	CO	2/21/17 Milk Inv#120201806 - FES Inv#120201808 - FIS Inv#120201810 - FHS Inv#120201812 - FMS	290 E 710000 421 104 000	
	03/09/2017	343.97	8001700134	MEADOW GOLD DAIRIES	DENVER	CO	2/21/17 Milk Inv#120201806 - FES Inv#120201808 - FIS Inv#120201810 - FHS Inv#120201812 - FMS	290 E 710000 421 105 000	2,691.18
16404	03/09/2017	72.76	0	MEDUNA, BRITTANY	TWIN FALLS	ID	Mileage for February 2017	100 E 512000 380 101 000	72.76
16405	03/09/2017	668.84	0	MID COLUMBIA BUS CO.	PENDLETON	OR	Bus transportation for February 2017	100 E 531000 340 103 000	
	03/09/2017	936.67	0	MID COLUMBIA BUS CO.	PENDLETON	OR	Bus transportation for February 2017	100 E 531000 340 104 000	
	03/09/2017	37,649.06	0	MID COLUMBIA BUS CO.	PENDLETON	OR	Bus transportation for February 2017	100 E 681000 342 000 000	
	03/09/2017	1,951.50	0	MID COLUMBIA BUS CO.	PENDLETON	OR	Bus transportation for February 2017	100 E 681000 344 000 000	
	03/09/2017	1,916.53	0	MID COLUMBIA BUS CO.	PENDLETON	OR	Bus transportation for February 2017	100 E 681000 343 000 000	43,122.60

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16406	03/09/2017	3,256.60	9001700027	OETC	SALEM	OR	Microsoft EES Renewal	100 E 656000 310 000 000	
	03/09/2017	2,504.00	9001700020	OETC	SALEM	OR	Projectors (new PO for double-order)	239 E 656000 410 000 000	5,760.60
16407	03/09/2017	914.00	4001700093	OXFORD SUITES	BOISE	ID	ADVANCED SPEECH Competition--Lodging for: Michelle Marquardt, Austin Lawrence, Allyson Patterson, Madelynne Ramsey, Zach Dong, Dylan Sodic, Tori Juarez, Kristy Forster	100 E 515000 427 104 000	914.00
16408	03/09/2017	10.06	0	PIERCE, WENDY	TWIN FALLS	ID	Mileage for February 2017	100 E 512000 380 000 000	10.06
16409	03/09/2017	394.10	1101700088	PLATT	BOSTON	MA	light ballasts	100 E 664000 410 000 000	
	03/09/2017	374.40	1101700084	PLATT	BOSTON	MA	lightbulbs	100 E 664000 410 000 000	
	03/09/2017	158.01	1101700086	PLATT	BOSTON	MA	Light switches, lamp reducers, fishstix kit, all electrical supplies	100 E 664000 410 000 000	926.51
16410	03/09/2017	2,056.00	0	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services for the week 2/13-2/17-2017	100 E 521000 310 000 000	
	03/09/2017	832.00	0	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services for the week 2/20-2/24/2017	100 E 521000 310 000 000	
	03/09/2017	2,064.00	0	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services, 3/27-3/3/2017	100 E 521000 310 000 000	4,952.00
16411	03/09/2017	33.00	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 2/6-2/10/2017	100 E 521000 310 000 000	
	03/09/2017	379.50	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 2/6-2/10/2017	100 E 521000 310 000 000	
	03/09/2017	132.00	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 2/6-2/10/2017	100 E 521000 310 000 000	
	03/09/2017	33.00	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 2/6-2/10/2017	100 E 521000 310 000 000	
	03/09/2017	701.25	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 2/6-2/10/2017	100 E 521000 310 000 000	
	03/09/2017	429.00	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 2/6-2/10/2017	100 E 521000 310 000 000	
	03/09/2017	16.50	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 2/13-2/17/2017	100 E 521000 310 000 000	
	03/09/2017	635.25	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 2/13-2/17/2017	100 E 521000 310 000 000	
	03/09/2017	66.00	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 2/13-2/17/2017	100 E 521000 310 000 000	
	03/09/2017	1,039.50	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 2/13-2/17/2017	100 E 521000 310 000 000	
	03/09/2017	445.50	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 2/13-2/17/2017	100 E 521000 310 000 000	
	03/09/2017	255.75	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 2/20-2/24/2017	100 E 521000 310 000 000	
	03/09/2017	49.50	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 2/20-2/24/2017	100 E 521000 310 000 000	
	03/09/2017	412.50	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 2/20-2/24/2017	100 E 521000 310 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16411	03/09/2017	90.75	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 2/20-2/24/2017	100 E 521000 310 000 000	4,719.00
16412	03/09/2017	6.45	1101700081	QUALITY TRUSS & LUMB	FILER	ID	wall anchors	100 E 664000 410 000 000	6.45
16413	03/09/2017	94.50	4001700213	SHARP, JENNA	TWIN FALLS	ID	INTERSCHOLASTIC SPORTS EXPENSE-State Dance Competition meals	100 E 531000 380 104 000	94.50
16414	03/09/2017	187.27	1101700083	SHIFFLER EQUIPMENT S	DETROIT	MI	12/cs, x-acto ks 8-hole pencil sharpener	100 E 663000 410 000 000	187.27
16415	03/09/2017	33.17	4001700217	SILER, TRENT	TWIN FALLS	ID	Quiz Team Mileage for 2/11/2017 to WHS	100 E 515000 423 104 000	33.17
16416	03/09/2017	25.00	0	SYRINGA	BOISE	ID	IP ADDRESSES	100 E 656000 310 000 000	25.00
16417	03/09/2017	467.50	0	THYSSENKRUPP ELEVATO	ATLANTA	GA	elevator maintenance, customer no. 137091	100 E 664000 310 000 000	467.50
16418	03/09/2017	9.00	8001700143	TREASURE VALLEY COFF	BOISE	ID	2/13/17 - Water Chgs Inv#2160:04916232 FMS Inv#2160:04916234 FHS Inv#2160:04916238 FIS Inv#2160:04916250 HES	290 E 710000 405 101 000	
	03/09/2017	27.00	8001700143	TREASURE VALLEY COFF	BOISE	ID	2/13/17 - Water Chgs Inv#2160:04916232 FMS Inv#2160:04916234 FHS Inv#2160:04916238 FIS Inv#2160:04916250 HES	290 E 710000 405 103 000	
	03/09/2017	4.50	8001700143	TREASURE VALLEY COFF	BOISE	ID	2/13/17 - Water Chgs Inv#2160:04916232 FMS Inv#2160:04916234 FHS Inv#2160:04916238 FIS Inv#2160:04916250 HES	290 E 710000 405 104 000	
	03/09/2017	18.00	8001700143	TREASURE VALLEY COFF	BOISE	ID	2/13/17 - Water Chgs Inv#2160:04916232 FMS Inv#2160:04916234 FHS Inv#2160:04916238 FIS Inv#2160:04916250 HES	290 E 710000 405 105 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16418	03/09/2017	18.00	0	TREASURE VALLEY COFF	BOISE	ID	Non-food service bottled water deliveries Invoices: 4916240 4917426 4916252 4916242 4917424 4916236 4917430 4916246 4917420 4916248	100 E 512000 410 101 000	
	03/09/2017	85.50	0	TREASURE VALLEY COFF	BOISE	ID	Non-food service bottled water deliveries Invoices: 4916240 4917426 4916252 4916242 4917424 4916236 4917430 4916246 4917420 4916248	100 E 512000 410 102 000	
	03/09/2017	40.50	0	TREASURE VALLEY COFF	BOISE	ID	Non-food service bottled water deliveries Invoices: 4916240 4917426 4916252 4916242 4917424 4916236 4917430 4916246 4917420 4916248	100 E 515000 410 103 000	
	03/09/2017	18.00	0	TREASURE VALLEY COFF	BOISE	ID	Non-food service bottled water deliveries Invoices: 4916240 4917426 4916252 4916242 4917424 4916236 4917430 4916246 4917420 4916248	100 E 651000 410 000 000	
	03/09/2017	49.50	0	TREASURE VALLEY COFF	BOISE	ID	Non-food service bottled water deliveries Invoices: 4916240 4917426 4916252 4916242 4917424 4916236 4917430 4916246 4917420 4916248	100 E 512000 410 105 000	270.00
16419	03/09/2017	1,956.00	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	BI and PSR services 2/13-2/17/2017	100 E 521000 310 000 000	
	03/09/2017	638.00	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	BI and PSR services 02/20-02/24/2017	100 E 521000 310 000 000	2,594.00
16420	03/09/2017	1,284.81	0	VERIZON WIRELESS	DALLAS	TX	ACCOUNT #942072682-0001	100 E 651000 350 000 000	1,284.81
16421	03/09/2017	17.39	0	WEST COAST PAPER COM	SEATTLE	WA	hose assembly for vacuum cleaner	100 E 661000 410 000 000	17.39
16422	03/09/2017	109.79	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE, customer no. 000194	100 E 661000 330 000 000	
	03/09/2017	133.55	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE, customer no. 000194	100 E 661000 330 101 000	
	03/09/2017	407.10	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE, customer no. 000194	100 E 661000 330 102 000	
	03/09/2017	469.39	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE, customer no. 000194	100 E 661000 330 103 000	
	03/09/2017	371.10	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE, customer no. 000194	100 E 661000 330 104 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16422	03/09/2017	371.10	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE, customer no. 000194	100 E 661000 330 105 000	1,862.03
16423	03/09/2017	253.80	4001700218	WOLF, BRIAN	BUHL	ID	243 TRAVEL WOLF-per diem meals and mileage for out-of-district travel to State Leadership/Dairy/Livestock Invitational 4/5-4/8/2017	243 E 515000 380 104 993	253.80
16439	03/16/2017	877.11	0	AMERIGAS - JEROME	PITTSBURGH	PA	Hollister propane	100 E 661000 330 101 000	877.11
16440	03/16/2017	275.00	6011700009	ANDERSON JULIAN & HU	BOISE	ID	Idaho Education Law Seminar	100 E 632000 315 000 000	275.00
16441	03/16/2017	42.84	4001700153	CAROLINA BIOLOGICAL	CHARLOTTE	NC	balance of invoice	100 E 515000 410 104 048	42.84
16442	03/16/2017	35.05	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-01422625-5	100 E 512000 410 101 000	114.02
	03/16/2017	0.00	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137693-7	100 E 651000 410 000 000	
	03/16/2017	7.50	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137776-0	257 E 521000 410 000 000	
	03/16/2017	7.50	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137776-0	290 E 710000 410 000 000	
	03/16/2017	1.72	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137859-4	290 E 710000 405 102 000	
	03/16/2017	62.25	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-04139564-4	100 E 512000 410 105 000	
16443	03/16/2017	140.95	3001700020	FISHER'S TECHNOLOGY	BOISE	ID	COPY MACHINE STAPLES--FMS	100 E 515000 410 103 000	429.50
	03/16/2017	140.95	5001700024	FISHER'S TECHNOLOGY	BOISE	ID	staples for FIS	100 E 512000 410 105 000	
	03/16/2017	147.60	0	FISHER'S TECHNOLOGY	BOISE	ID	Filer Middle School copies	100 E 512000 313 105 000	
16444	03/16/2017	225.07	8001700141	FOOD SERVICE OF AMER	SEATTLE	WA	2/23/17 Commodity Order for Week of 2/27-3/3/17 - All Schools Breads, Cereals, Spices, Fruits, Veggies, etc	290 E 710000 420 101 000	1,144.02
	03/16/2017	942.96	8001700141	FOOD SERVICE OF AMER	SEATTLE	WA	2/23/17 Commodity Order for Week of 2/27-3/3/17 - All Schools Breads, Cereals, Spices, Fruits, Veggies, etc	290 E 710000 420 102 000	
	03/16/2017	697.58	8001700141	FOOD SERVICE OF AMER	SEATTLE	WA	2/23/17 Commodity Order for Week of 2/27-3/3/17 - All Schools Breads, Cereals, Spices, Fruits, Veggies, etc	290 E 710000 420 103 000	
	03/16/2017	646.30	8001700141	FOOD SERVICE OF AMER	SEATTLE	WA	2/23/17 Commodity Order for Week of 2/27-3/3/17 - All Schools	290 E 710000 420 104 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16444	03/16/2017	929.54	8001700141	FOOD SERVICE OF AMER	SEATTLE	WA	Breads, Cereals, Spices, Fruits, Veggies, etc 2/23/17 Commodity Order for Week of 2/27-3/3/17 - All Schools	290 E 710000 420 105 000	
	03/16/2017	205.05	8001700142	FOOD SERVICE OF AMER	SEATTLE	WA	Breads, Cereals, Spices, Fruits, Veggies, etc 3/1/17 Commodity Order (Week of 3/6-3/10/17) All Schools Veggies, Breads, Breakfast Items, Juices, etc	290 E 710000 420 101 000	
	03/16/2017	1,608.61	8001700142	FOOD SERVICE OF AMER	SEATTLE	WA	3/1/17 Commodity Order (Week of 3/6-3/10/17) All Schools Veggies, Breads, Breakfast Items, Juices, etc	290 E 710000 420 102 000	
	03/16/2017	911.68	8001700142	FOOD SERVICE OF AMER	SEATTLE	WA	3/1/17 Commodity Order (Week of 3/6-3/10/17) All Schools Veggies, Breads, Breakfast Items, Juices, etc	290 E 710000 420 103 000	
	03/16/2017	367.46	8001700142	FOOD SERVICE OF AMER	SEATTLE	WA	3/1/17 Commodity Order (Week of 3/6-3/10/17) All Schools Veggies, Breads, Breakfast Items, Juices, etc	290 E 710000 420 104 000	
	03/16/2017	783.38	8001700142	FOOD SERVICE OF AMER	SEATTLE	WA	3/1/17 Commodity Order (Week of 3/6-3/10/17) All Schools Veggies, Breads, Breakfast Items, Juices, etc	290 E 710000 420 105 000	
	03/16/2017	261.76	8001700148	FOOD SERVICE OF AMER	SEATTLE	WA	3/10/17 Commodity Order for Week of 3/13-3/17/17 All Schools- Cereals, Seasonings, Veggies, Meats, Fruits, etc	290 E 710000 420 101 000	
	03/16/2017	782.54	8001700148	FOOD SERVICE OF AMER	SEATTLE	WA	3/10/17 Commodity Order for Week of 3/13-3/17/17 All Schools- Cereals, Seasonings, Veggies, Meats, Fruits, etc	290 E 710000 420 102 000	
	03/16/2017	321.11	8001700148	FOOD SERVICE OF AMER	SEATTLE	WA	3/10/17 Commodity Order for Week of 3/13-3/17/17 All Schools- Cereals, Seasonings, Veggies, Meats, Fruits, etc	290 E 710000 420 103 000	
	03/16/2017	1,019.15	8001700148	FOOD SERVICE OF AMER	SEATTLE	WA	3/10/17 Commodity Order for Week	290 E 710000 420 104 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16444	03/16/2017	1,545.83	8001700148	FOOD SERVICE OF AMER	SEATTLE	WA	of 3/13-3/17/17 All Schools- Cereals, Seasonings, Veggies, Meats, Fruits, etc 3/10/17 Commodity Order for Week of 3/13-3/17/17 All Schools- Cereals, Seasonings, Veggies, Meats, Fruits, etc	290 E 710000 420 105 000	11,248.02
16445	03/16/2017	293.39	8001700139	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00470352 (3/16/17 - Commodity Delivery) All Schools Mayo, Veggies, Fruits, Meats, Breads	290 E 710000 420 101 000	
	03/16/2017	1,257.39	8001700139	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00470352 (3/16/17 - Commodity Delivery) All Schools Mayo, Veggies, Fruits, Meats, Breads	290 E 710000 420 102 000	
	03/16/2017	670.61	8001700139	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00470352 (3/16/17 - Commodity Delivery) All Schools Mayo, Veggies, Fruits, Meats, Breads	290 E 710000 420 103 000	
	03/16/2017	670.61	8001700139	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00470352 (3/16/17 - Commodity Delivery) All Schools Mayo, Veggies, Fruits, Meats, Breads	290 E 710000 420 104 000	
	03/16/2017	1,299.31	8001700139	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00470352 (3/16/17 - Commodity Delivery) All Schools Mayo, Veggies, Fruits, Meats, Breads	290 E 710000 420 105 000	4,191.31
16446	03/16/2017	750.00	0	IDAHO DIGITAL LEARNI	BOISE	ID	FHS online courses: Early Spring 2017 - 16 weeks Late Spring 2017 - 16 weeks January 2017 - Drivers Ed - 6 weeks	100 E 515000 310 000 000	750.00
16447	03/16/2017	3,674.09	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 102 000	
	03/16/2017	1,703.70	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 103 000	
	03/16/2017	4,564.94	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 104 000	
	03/16/2017	2,062.44	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 105 000	12,005.17

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16448	03/16/2017	50.00	2001700021	ILA REGION 4	BURLEY	ID	Registration for Leisa Kennison: ILA Region 4 Spring Conference 2017	100 E 641000 380 102 000	50.00
16449	03/16/2017	208.49	4001700206	JW PEPPER & SON INC	EXTON	PA	MUSIC SUPPLY- Kentucky Score Sheep May Safely Graze Score	100 E 515000 410 104 045	208.49
16450	03/16/2017	16.47	0	LOGAN'S	FILER	ID	Water fountain parts, liquid plumber	100 E 661000 410 000 000	
	03/16/2017	37.96	0	LOGAN'S	FILER	ID	Water fountain parts, liquid plumber	100 E 664000 410 000 000	54.43
16451	03/16/2017	59.67	0	MCI	DALLAS	TX	PHONE BILL	100 E 651000 350 000 000	59.67
16453	03/16/2017	63.38	8001700137	MEADOW GOLD DAIRIES	DENVER	CO	2/28/17 Milk Inv#120201928 - FES Inv#120201930 - HES Inv#120201932 - FIS Inv#120201934 & 120201936 - FHS Inv#120201938 - FMS	290 E 710000 421 101 000	
	03/16/2017	438.81	8001700137	MEADOW GOLD DAIRIES	DENVER	CO	2/28/17 Milk Inv#120201928 - FES Inv#120201930 - HES Inv#120201932 - FIS Inv#120201934 & 120201936 - FHS Inv#120201938 - FMS	290 E 710000 421 102 000	
	03/16/2017	194.38	8001700137	MEADOW GOLD DAIRIES	DENVER	CO	2/28/17 Milk Inv#120201928 - FES Inv#120201930 - HES Inv#120201932 - FIS Inv#120201934 & 120201936 - FHS Inv#120201938 - FMS	290 E 710000 421 103 000	
	03/16/2017	235.92	8001700137	MEADOW GOLD DAIRIES	DENVER	CO	2/28/17 Milk Inv#120201928 - FES Inv#120201930 - HES Inv#120201932 - FIS Inv#120201934 & 120201936 - FHS Inv#120201938 - FMS	290 E 710000 421 104 000	
	03/16/2017	485.31	8001700137	MEADOW GOLD DAIRIES	DENVER	CO	2/28/17 Milk Inv#120201928 - FES Inv#120201930 - HES Inv#120201932 - FIS Inv#120201934 & 120201936 - FHS Inv#120201938 - FMS	290 E 710000 421 105 000	
	03/16/2017	74.42	8001700138	MEADOW GOLD DAIRIES	DENVER	CO	3/3/17 Milk Inv#120202003 - FES Inv#120202007 - FHS Inv#120202009 - FMS Inv#120202015 - HES	290 E 710000 421 101 000	
	03/16/2017	423.53	8001700138	MEADOW GOLD DAIRIES	DENVER	CO	3/3/17 Milk Inv#120202003 - FES Inv#120202007 - FHS Inv#120202009	290 E 710000 421 102 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16453	03/16/2017	180.48	8001700138	MEADOW GOLD DAIRIES	DENVER	CO	- FMS Inv#120202015 - HES 3/3/17 Milk Inv#120202003 - FES Inv#120202007 - FHS Inv#120202009	290 E 710000 421 103 000	
	03/16/2017	91.21	8001700138	MEADOW GOLD DAIRIES	DENVER	CO	- FMS Inv#120202015 - HES 3/3/17 Milk Inv#120202003 - FES Inv#120202007 - FHS Inv#120202009	290 E 710000 421 104 000	
	03/16/2017	136.61	8001700145	MEADOW GOLD DAIRIES	DENVER	CO	- FMS Inv#120202015 - HES 3/3/17 Milk Inv#120202005 - FIS	290 E 710000 421 105 000	
	03/16/2017	75.48	8001700149	MEADOW GOLD DAIRIES	DENVER	CO	3/10/17 Milk Inv#120202141 - FES Inv#120202143 - FIS Inv#120202145 - FHS Inv#120202147 - FMS Inv#120202153 & 120202155 - HES	290 E 710000 421 101 000	
	03/16/2017	392.97	8001700149	MEADOW GOLD DAIRIES	DENVER	CO	3/10/17 Milk Inv#120202141 - FES Inv#120202143 - FIS Inv#120202145 - FHS Inv#120202147 - FMS Inv#120202153 & 120202155 - HES	290 E 710000 421 102 000	
	03/16/2017	180.44	8001700149	MEADOW GOLD DAIRIES	DENVER	CO	3/10/17 Milk Inv#120202141 - FES Inv#120202143 - FIS Inv#120202145 - FHS Inv#120202147 - FMS Inv#120202153 & 120202155 - HES	290 E 710000 421 103 000	
	03/16/2017	143.95	8001700149	MEADOW GOLD DAIRIES	DENVER	CO	3/10/17 Milk Inv#120202141 - FES Inv#120202143 - FIS Inv#120202145 - FHS Inv#120202147 - FMS Inv#120202153 & 120202155 - HES	290 E 710000 421 104 000	
	03/16/2017	395.82	8001700149	MEADOW GOLD DAIRIES	DENVER	CO	3/10/17 Milk Inv#120202141 - FES Inv#120202143 - FIS Inv#120202145 - FHS Inv#120202147 - FMS Inv#120202153 & 120202155 - HES	290 E 710000 421 105 000	
	03/16/2017	90.26	8001700146	MEADOW GOLD DAIRIES	DENVER	CO	3/7/17 Milk Inv#120202067 - FES Inv#120202069 - FIS Inv#120202071 - FHS Inv#120202073 - FMS	290 E 710000 421 102 000	
	03/16/2017	52.07	8001700146	MEADOW GOLD DAIRIES	DENVER	CO	3/7/17 Milk Inv#120202067 - FES Inv#120202069 - FIS Inv#120202071 - FHS Inv#120202073 - FMS	290 E 710000 421 103 000	
	03/16/2017	135.57	8001700146	MEADOW GOLD DAIRIES	DENVER	CO	3/7/17 Milk Inv#120202067 - FES Inv#120202069 - FIS Inv#120202071 - FHS Inv#120202073 - FMS	290 E 710000 421 104 000	
	03/16/2017	253.97	8001700146	MEADOW GOLD DAIRIES	DENVER	CO	3/7/17 Milk Inv#120202067 - FES Inv#120202069 - FIS Inv#120202071	290 E 710000 421 105 000	4,044.58

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
- FHS Inv#120202073 - FMS									
16454	03/16/2017	237.90	0	PITNEY BOWES	PITTSBURGH	PA	Lease account number: 0010651837	100 E 651000 310 000 000	237.90
16455	03/16/2017	9,057.00	0	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Occupational and Physical Therapy services for March 2017	100 E 521000 310 000 000	9,057.00
16456	03/16/2017	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending:	100 E 611000 310 000 000	
	03/16/2017	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending:	100 E 616000 310 000 000	3,300.00
16457	03/16/2017	5.94	2531700011	QUILL CORPORATION	PHILADELPH	PA	Dry Erase markers	253 E 512000 410 102 000	
	03/16/2017	54.39	0	QUILL CORPORATION	PHILADELPH	PA	Postage meter ink	100 E 632000 410 000 000	
	03/16/2017	81.57	0	QUILL CORPORATION	PHILADELPH	PA	pocket files, letter size security envelopes, window	100 E 632000 410 000 000	141.90
16458	03/16/2017	164.96	0	STIPE-DE-LOPEZ, TIFF	FILER	ID	Per diem meals and mileage for 2017 Federal Program Conference (Migrant)	253 E 512000 380 000 000	164.96
16459	03/16/2017	17.50	0	TOREUP	TWIN FALLS	ID	Service 64 gal bin	100 E 651000 310 000 000	
	03/16/2017	17.50	0	TOREUP	TWIN FALLS	ID	Service 64 gal bin	257 E 521000 310 000 000	35.00
16460	03/16/2017	45.00	4001700231	TWIN FALLS MUSIC CEN	TWIN FALLS	ID	Account 1047 PURCHASE SERVICE INSTRUMENT REPAIR--bass clarinet	100 E 515000 320 104 000	45.00
16461	03/16/2017	72.47	0	UNITED OIL	TWIN FALLS	ID	Maintenance and Driver Ed fuel 2/16-2/28/2017	100 E 665000 410 000 000	
	03/16/2017	33.29	0	UNITED OIL	TWIN FALLS	ID	Maintenance and Driver Ed fuel 2/16-2/28/2017	241 E 515000 424 000 000	105.76
16462	03/16/2017	90.93	4001700200	VISA	TAMPA	FL	ADVANCED SPEECH--District IV hospitality/coach recognition materials	100 E 515000 427 104 000	
	03/16/2017	216.28	4001700201	VISA	TAMPA	FL	243 SUPPLY PIERSOL Classroom Cooking supplies	243 E 515000 410 104 995	
	03/16/2017	103.48	4001700184	VISA	TAMPA	FL	Endorsement stamps for FHS	100 E 515000 410 104 000	
	03/16/2017	235.87	4001700188	VISA	TAMPA	FL	243 SUPPLY LAMBERT-camera battery	243 E 515000 410 104 991	646.56

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
							pack, printer toner cartridges		
16463	03/16/2017	72.80	4001700179	VISA	TAMPA	FL	SUPPLY-toner cartridges and office chair casters	100 E 515000 410 104 000	72.80
16464	03/16/2017	186.52	4001700182	VISA	TAMPA	FL	243 SUPPLY PIERSOL--cooking class groceries	243 E 515000 410 104 995	186.52
16465	03/16/2017	66.42	4001700180	VISA	TAMPA	FL	LIBRARY BOOKS	100 E 622000 440 104 000	
	03/16/2017	11.99	4001700175	VISA	TAMPA	FL	LIBRARY BOOKS	100 E 622000 440 104 000	
	03/16/2017	26.50	4001700197	VISA	TAMPA	FL	LIBRARY BOOKS	100 E 622000 440 104 000	
	03/16/2017	22.86	4001700197	VISA	TAMPA	FL	LIBRARY BOOKS	100 E 622000 410 104 000	
	03/16/2017	208.25	4001700186	VISA	TAMPA	FL	ENGLISH SUPPLY-Midsummer Night's Dream books	100 E 515000 410 104 041	
	03/16/2017	10.58	4001700198	VISA	TAMPA	FL	LIBRARY BOOKS-Whole New World book	100 E 622000 410 104 000	
	03/16/2017	286.87	4001700191	VISA	TAMPA	FL	SUPPLY-24-inch monitors	100 E 515000 410 104 000	633.47
16466	03/16/2017	68.00	0	WELCH MUSIC	TWIN FALLS	ID	Flute repair	100 E 512000 320 105 000	68.00
16467	03/16/2017	500.00	4001700222	WEST & WEST CERAMICS	JEROME	ID	ART SUPPLY-1000 pounds of clay	100 E 515000 320 104 000	500.00
16468	03/16/2017	187.25	4001700230	WOLF, BRIAN	BUHL	ID	243 TRAVEL WOLF-mileage for FFA	243 E 515000 380 104 993	187.25
16469	03/27/2017	174.87	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	174.87
16470	03/27/2017	1,502.32	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	51.50	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	03/27/2017	497.66	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	2,051.48
16471	03/27/2017	921.48	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	135.93	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	03/27/2017	147.49	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	03/27/2017	1,563.88	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	03/27/2017	146.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	03/27/2017	20.24	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	262 L 219000 000 000 000	
	03/27/2017	198.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	03/27/2017	36.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16471	03/27/2017	137.06	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	496.98	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	73.72	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	03/27/2017	12.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	03/27/2017	781.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	28.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	03/27/2017	32.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	03/27/2017	1,226.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	03/27/2017	127.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	03/27/2017	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	6,289.52
16472	03/27/2017	260.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	310.00
16473	03/27/2017	243.82	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	31.20	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000 000 000 000	
	03/27/2017	24.00	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	03/27/2017	6.46	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
	03/27/2017	982.25	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	82.23	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000 000 000 000	
	03/27/2017	108.06	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	03/27/2017	55.52	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
	03/27/2017	1.11	0	AMERITAS	LINCOLN	NE	Payroll accrual	253 L 219000 000 000 000	
	03/27/2017	2.07	0	AMERITAS	LINCOLN	NE	Payroll accrual	262 L 219000 000 000 000	
	03/27/2017	12.92	0	AMERITAS	LINCOLN	NE	Payroll accrual	244 L 219000 000 000 000	1,549.64
16474	03/27/2017	250.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	250.00
16475	03/27/2017	2,633.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	106.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	03/27/2017	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	03/27/2017	71.26	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	03/27/2017	3.46	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	03/27/2017	6.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 219000 000 000 000	
	03/27/2017	126.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	03/27/2017	2,822.06	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16475	03/27/2017	304.69	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	03/27/2017	1,377.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	643.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	89.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	03/27/2017	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	03/27/2017	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	03/27/2017	2,072.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	185.39	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	03/27/2017	345.39	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	03/27/2017	225.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	03/27/2017	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	03/27/2017	45,410.25	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	03/27/2017	4,126.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	03/27/2017	3,501.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	03/27/2017	1,983.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	03/27/2017	500.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	03/27/2017	500.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	03/27/2017	17,477.51	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	03/27/2017	881.46	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	03/27/2017	866.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	03/27/2017	794.49	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	03/27/2017	11.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	03/27/2017	45.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	03/27/2017	259.89	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	03/27/2017	21.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 218000 000 000 000	
	03/27/2017	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 222000 000 000 000	87,688.08
16476	03/27/2017	393.81	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	03/27/2017	36.68	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	03/27/2017	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	03/27/2017	17.79	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	03/27/2017	2.69	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	03/27/2017	0.28	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	03/27/2017	1.57	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	03/27/2017	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	03/27/2017	2.29	0	BPA HEALTH	BOISE	ID	Payroll accrual	262 L 218000 000 000 000	484.70
16477	03/27/2017	1,033.03	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	41.21	0	IDAHO EDUCATION ASSO	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	TOTAL
16477	03/27/2017	23.06	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	03/27/2017	37.77	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	1,135.07
16478	03/27/2017	14,323.28	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	223.11	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	03/27/2017	217.81	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	03/27/2017	413.43	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	03/27/2017	24.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	03/27/2017	21.32	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	03/27/2017	3.60	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	03/27/2017	66.71	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	03/27/2017	127.74	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	262 L 219000 000 000 000	
	03/27/2017	33.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	03/27/2017	200.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	15,654.00
16479	03/27/2017	607.16	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	100 L 218000 000 000 000	
	03/27/2017	56.86	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	257 L 218000 000 000 000	
	03/27/2017	40.93	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	290 L 218000 000 000 000	
	03/27/2017	27.02	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	251 L 218000 000 000 000	
	03/27/2017	4.19	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	253 L 218000 000 000 000	
	03/27/2017	0.43	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	245 L 218000 000 000 000	
	03/27/2017	2.45	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	258 L 218000 000 000 000	
	03/27/2017	2.39	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	244 L 218000 000 000 000	
	03/27/2017	3.57	0	LIFEMAP ASSURANCE CO	SEATTLE	WA	Payroll accrual	262 L 218000 000 000 000	745.00
16480	03/27/2017	32.00	0	NCPERS GROUP LIFE IN	CHICAGO	IL	Payroll accrual	100 L 219000 000 000 000	32.00
16481	03/27/2017	467.42	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
	03/27/2017	326.26	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	290 L 219000 000 000 000	793.68
16482	03/27/2017	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000	100.00
16483	03/27/2017	147.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000	147.90
16484	03/30/2017	169.50	4001700216	ADA BADMINTION AND T	KANSAS CIT	KS	PHYSICAL EDUCATION SUPPLY--Badminton birdies and rackets	100 E 515000 410 104 046	169.50
16485	03/30/2017	93.63	0	BOWMAN, LACEY	TWIN FALLS	ID	Mileage for supply delivery March	290 E 710000 380 000 000	93.63

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
							2016.		
16486	03/30/2017	455.24	8001700154	CALLEN REFRIGERATION	FILER	ID	Inv#13146 - FHS Kettle Repair	290 E 710000 310 104 000	
	03/30/2017	779.81	8001700154	CALLEN REFRIGERATION	FILER	ID	Inv#13157 - FIS Freezer Repair Inv#13146 - FHS Kettle Repair Inv#13157 - FIS Freezer Repair	290 E 710000 310 105 000	1,235.05
16487	03/30/2017	1.00	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-01422625-5	100 E 512000 410 101 000	
	03/30/2017	13.75	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137776-0	257 E 521000 410 000 000	
	03/30/2017	13.75	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137776-0	290 E 710000 410 000 000	
	03/30/2017	83.30	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-02137859-4	290 E 710000 405 102 000	
	03/30/2017	53.86	0	CULLIGAN	TWIN FALLS	ID	ACCOUNT #560-04139564-4	100 E 512000 410 105 000	165.66
16488	03/30/2017	555.95	0	FISHER'S TECHNOLOGY	BOISE	ID	copier contract charges	100 E 512000 313 102 000	
	03/30/2017	47.36	0	FISHER'S TECHNOLOGY	BOISE	ID	copier contract charges	100 E 512000 313 101 000	
	03/30/2017	0.67	0	FISHER'S TECHNOLOGY	BOISE	ID	copier contract charges	100 E 651000 313 000 000	
	03/30/2017	123.33	0	FISHER'S TECHNOLOGY	BOISE	ID	copier contract charges	100 E 515000 313 103 000	
	03/30/2017	458.97	0	FISHER'S TECHNOLOGY	BOISE	ID	copier contract charges	100 E 515000 313 104 000	1,186.28
16489	03/30/2017	208.76	8001700152	FOOD SERVICE OF AMER	SEATTLE	WA	3/17/17 Commodity Order - Oils, Cereals, etc Inv#2579319 - HES	290 E 710000 420 101 000	
	03/30/2017	23.81	8001700153	FOOD SERVICE OF AMER	SEATTLE	WA	3/27/17 Commodity Order - All Schools Fruits, Veggies, Cereals, etc	290 E 710000 420 101 000	
	03/30/2017	1,013.18	8001700153	FOOD SERVICE OF AMER	SEATTLE	WA	3/27/17 Commodity Order - All Schools Fruits, Veggies, Cereals, etc	290 E 710000 420 102 000	
	03/30/2017	575.26	8001700153	FOOD SERVICE OF AMER	SEATTLE	WA	3/27/17 Commodity Order - All Schools Fruits, Veggies, Cereals, etc	290 E 710000 420 103 000	
	03/30/2017	669.13	8001700153	FOOD SERVICE OF AMER	SEATTLE	WA	3/27/17 Commodity Order - All Schools Fruits, Veggies, Cereals, etc	290 E 710000 420 104 000	
	03/30/2017	1,169.51	8001700153	FOOD SERVICE OF AMER	SEATTLE	WA	3/27/17 Commodity Order - All Schools Fruits, Veggies, Cereals, etc	290 E 710000 420 105 000	3,659.65
16490	03/30/2017	1,186.41	1101700091	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies and backorder: toilet bowl brushe, finish pads,	100 E 661000 410 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16490	03/30/2017	68.86	1101700098	GEM STATE PAPER & SU	TWIN FALLS	ID	vac bags, air freshners	100 E 661000 410 000 000	
	03/30/2017	74.50	1101700100	GEM STATE PAPER & SU	TWIN FALLS	ID	micro mop	100 E 664000 410 000 000	
	03/30/2017	87.36	1101700101	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial supplies: squeegee blades	100 E 664000 410 000 000	1,417.13
16491	03/30/2017	325.00	0	GEORGE DAMOUDE	TWIN FALLS	ID	microfiber dry pads	100 E 665000 310 000 000	325.00
16492	03/30/2017	199.97	7001700024	HOUGHTON-MIFFLIN HAR	CHICAGO	IL	Snow removal, Holllister School	257 E 521000 410 000 000	199.97
16493	03/30/2017	101.02	0	INTERMOUNTAIN GAS CO	BOISE	ID	Response Booklets and Test Records, Woodcock/Johnson IV	100 E 661000 330 000 000	
	03/30/2017	1,359.94	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 102 000	
	03/30/2017	2,383.87	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 103 000	
	03/30/2017	3,484.59	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 104 000	
	03/30/2017	1,680.42	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 105 000	9,009.84
16494	03/30/2017	73.95	1101700096	INTERSTATE BATTERY S	TWIN FALLS	ID	grounds tractor battery	100 E 665000 410 000 000	73.95
16495	03/30/2017	313.99	5001700025	JW PEPPER & SON INC	EXTON	PA	jw peppper supplies: music scores	100 E 512000 320 105 000	
	03/30/2017	8.00	5001700025	JW PEPPER & SON INC	EXTON	PA	jw peppper supplies: backordered Who's A Knockin' Rock	100 E 512000 320 105 000	321.99
16496	03/30/2017	271.17	8001700151	MEADOW GOLD DAIRIES	DENVER	CO	3/14/17 Milk Inv#120202206 - FES Inv#120202208 - FIS Inv#120202210 - FHS Inv#120202212 - FMS	290 E 710000 421 102 000	
	03/30/2017	122.27	8001700151	MEADOW GOLD DAIRIES	DENVER	CO	3/14/17 Milk Inv#120202206 - FES Inv#120202208 - FIS Inv#120202210 - FHS Inv#120202212 - FMS	290 E 710000 421 103 000	
	03/30/2017	121.76	8001700151	MEADOW GOLD DAIRIES	DENVER	CO	3/14/17 Milk Inv#120202206 - FES Inv#120202208 - FIS Inv#120202210 - FHS Inv#120202212 - FMS	290 E 710000 421 104 000	
	03/30/2017	330.37	8001700151	MEADOW GOLD DAIRIES	DENVER	CO	3/14/17 Milk Inv#120202206 - FES Inv#120202208 - FIS Inv#120202210 - FHS Inv#120202212 - FMS	290 E 710000 421 105 000	
	03/30/2017	117.08	8001700155	MEADOW GOLD DAIRIES	DENVER	CO	3/17/17 Milk Inv#120202276 - FES Inv#120202280 - FHS Inv#120202282 - FMS Inv#120202289 - HES	290 E 710000 421 101 000	
	03/30/2017	360.95	8001700155	MEADOW GOLD DAIRIES	DENVER	CO	3/17/17 Milk Inv#120202276 - FES	290 E 710000 421 102 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16496	03/30/2017	210.53	8001700155	MEADOW GOLD DAIRIES	DENVER	CO	Inv#120202280 - FHS Inv#120202282 - FMS Inv#120202289 - HES	290 E 710000 421 103 000	
	03/30/2017	209.99	8001700155	MEADOW GOLD DAIRIES	DENVER	CO	3/17/17 Milk Inv#120202276 - FES Inv#120202280 - FHS Inv#120202282 - FMS Inv#120202289 - HES	290 E 710000 421 104 000	
	03/30/2017	320.28	8001700156	MEADOW GOLD DAIRIES	DENVER	CO	3/17/17 Milk - FIS	290 E 710000 421 105 000	2,064.40
16497	03/30/2017	155.91	4001700199	NORCO	SALT LAKE	UT	AGRICULTURE SUPPLY--welding wire and oxygen	100 E 515000 410 104 052	155.91
16498	03/30/2017	931.49	4001700164	NORTH SIDE BUS CO IN	JEROME	ID	NON-REIMBURSEABLE TRAVEL--small charter for AG to Boise on 1/30/2017	100 E 682000 342 104 000	931.49
16499	03/30/2017	747.00	6011700010	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Invoice 5928, service and repair security cameras and audio equipment, FMS	246 E 611000 410 000 000	747.00
16500	03/30/2017	914.06	1101700095	PLATT	BOSTON	MA	Light fixtures and light bulbs	100 E 664000 410 000 000	
	03/30/2017	243.66	1101700099	PLATT	BOSTON	MA	Metal light fixtures	100 E 664000 410 000 000	
	03/30/2017	17.54	1101700097	PLATT	BOSTON	MA	back order lamp order	100 E 664000 410 000 000	1,175.26
16501	03/30/2017	1,672.00	0	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services 3/06-3/10/2017	100 E 521000 310 000 000	1,672.00
16502	03/30/2017	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending: 3/10 and 3/17/2017	100 E 611000 310 000 000	
	03/30/2017	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending: 3/10 and 3/17/2017	100 E 616000 310 000 000	3,300.00
16503	03/30/2017	172.96	0	PRYDE, KYLE	TWIN FALLS	ID	Mileage and per diem for IASBO School Finance workshop 3/23-3/24/2017	100 E 651000 380 000 000	172.96
16504	03/30/2017	14.75	1101700094	QUALITY TRUSS & LUMB	FILER	ID	Anchors to hang shelves	100 E 664000 410 000 000	14.75
16505	03/30/2017	34.18	5001700026	QUILL CORPORATION	PHILADELPH	PA	supplies-colored paper	100 E 512000 410 105 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16505	03/30/2017	48.31	5001700026	QUILL CORPORATION	PHILADELPH	PA	Library supplies: colored copy paper, markers, crayola colored pencils	100 E 512000 410 105 000	
	03/30/2017	10.14	5001700026	QUILL CORPORATION	PHILADELPH	PA	supplies: pencil boxes	100 E 512000 410 105 000	92.63
16506	03/30/2017	155.00	1101700092	SWEET'S SEPTIC TANK	SHOSHONE	ID	Jetted sewer lines at FES	100 E 664000 310 000 000	155.00
16507	03/30/2017	146.01	0	UNITED OIL	TWIN FALLS	ID	maintenance and driver ed fuel	100 E 665000 410 000 000	
	03/30/2017	32.73	0	UNITED OIL	TWIN FALLS	ID	maintenance and driver ed fuel	241 E 515000 424 000 000	178.74
16508	03/30/2017	1,737.50	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	PSR services 2/27-3/2/2017	100 E 521000 310 000 000	
	03/30/2017	1,531.50	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	PSR services 3/6-3/10/2017	100 E 521000 310 000 000	3,269.00
16509	03/30/2017	3.50	0	WELCH MUSIC	TWIN FALLS	ID	Repair flute	100 E 512000 320 105 000	
	03/30/2017	4.50	0	WELCH MUSIC	TWIN FALLS	ID	Invoice 113964, 113998, taking credit on invoice 112276	100 E 512000 320 105 000	
	03/30/2017	10.00	0	WELCH MUSIC	TWIN FALLS	ID	Repair Bundy clarinet	100 E 512000 320 105 000	
	03/30/2017	38.00	0	WELCH MUSIC	TWIN FALLS	ID	Repair Alto Sax	100 E 512000 320 105 000	56.00
299,401.28 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	99,284.62	0.00	142,403.03	241,687.65
236	Contr's & Donations	0.00	0.00	102.40	102.40
238	Curriculum Replacement Fund	0.00	0.00	40.16	40.16
239	Technology Replacement Fund	0.00	0.00	2,504.00	2,504.00
241	Drivers Ed	66.71	0.00	101.84	168.55
243	Prof.-Tech	0.00	0.00	1,114.72	1,114.72
244	SPECIAL PROJ'S.-STATE	592.61	0.00	0.00	592.61
245	Tech. Grant	67.51	0.00	0.00	67.51
246	Safe & Drug Free Schools	0.00	0.00	747.00	747.00
251	Title I-A	3,965.51	0.00	0.00	3,965.51
253	Title I-C	588.65	0.00	267.74	856.39
257	Title VI-B	6,290.95	0.00	231.22	6,522.17
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
271	Title II-A	0.00	0.00	970.00	970.00
290	Food Service	6,098.14	0.00	33,513.23	39,611.37
***	Fund Summary Totals ***	117,405.94	0.00	181,995.34	299,401.28

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