

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16809	06/05/2017	182.00	4001700335	BEST WESTERN COTTONT	IDAHO FALL	ID	INTERSCHOLASTIC STATE EXPENSE-lodging for state golf coach	100 E 531000 380 104 000	182.00
16810	06/05/2017	112.35	0	BOWMAN, LACEY	TWIN FALLS	ID	mileage for FS director deliveries, May 2017	290 E 710000 380 000 000	112.35
16811	06/05/2017	940.00	0	DAYTREATMENT YOUTH S	JEROME	ID	transport and IEP admin services, May Transport	100 E 681000 346 000 000	940.00
16812	06/05/2017	80.52	1101700126	FLOYD LILLY COMPANY	TWIN FALLS	ID	Sprayer parts	100 E 665000 310 000 000	80.52
16813	06/05/2017	50.15	8001700230	FOOD SERVICE OF AMER	SEATTLE	WA	5/25/17 Commodity Order for Week of 5/29-6/2/17 All Schools	290 E 710000 420 101 000	
	06/05/2017	1,087.39	8001700230	FOOD SERVICE OF AMER	SEATTLE	WA	5/25/17 Commodity Order for Week of 5/29-6/2/17 All Schools	290 E 710000 420 102 000	
	06/05/2017	2,175.16	8001700230	FOOD SERVICE OF AMER	SEATTLE	WA	5/25/17 Commodity Order for Week of 5/29-6/2/17 All Schools	290 E 710000 420 103 000	
	06/05/2017	119.25	8001700230	FOOD SERVICE OF AMER	SEATTLE	WA	5/25/17 Commodity Order for Week of 5/29-6/2/17 All Schools	290 E 710000 420 104 000	
	06/05/2017	283.09	8001700230	FOOD SERVICE OF AMER	SEATTLE	WA	5/25/17 Commodity Order for Week of 5/29-6/2/17 All Schools	290 E 710000 420 105 000	3,715.04
16814	06/05/2017	32.10	4001700302	GARTNER, CONNIE	FILER	ID	ADMIN SUPPLYMileage for May 2017, post office, banking	100 E 641000 410 104 000	
	06/05/2017	6.42	4001700302	GARTNER, CONNIE	FILER	ID	ADMIN SUPPLYMileage for May 2017, post office, banking	100 E 641000 410 104 000	38.52
16815	06/05/2017	139.10	0	HALSELL, MELANIE	TWIN FALLS	ID	mileage May 2017 between HES and FIS	100 E 512000 380 101 000	139.10
16816	06/05/2017	520.00	4001700208	HOLIDAY INN EXPRESS	MERIDIAN	ID	INTERSCHOLASTIC STATE EXPENSE -- Lodging for Coaches 2/22-2/24/2017	100 E 531000 380 104 000	520.00
16817	06/05/2017	933.65	4001700195	IDAHO RECOGNITION PR	CALDWELL	ID	SUPPLY-diplomas and diploma covers	100 E 515000 410 104 000	933.65
16818	06/05/2017	205.60	0	JONES, CAROL	TWIN FALLS	ID	mileage for ELL teacher, May 2017	100 E 512000 380 000 000	205.60
16819	06/05/2017	177.84	8001700228	MEADOW GOLD DAIRIES	DENVER	CO	5/23/17 Milk Inv#120203592 - FIS	290 E 710000 421 105 000	

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16819	06/05/2017	254.69	8001700224	MEADOW GOLD DAIRIES	DENVER	CO	5/23/17 Milk Inv#120203590 - FES Inv#120203594 - FHS Inv#120203596 - FMS	290 E 710000 421 102 000	
	06/05/2017	119.26	8001700224	MEADOW GOLD DAIRIES	DENVER	CO	5/23/17 Milk Inv#120203590 - FES Inv#120203594 - FHS Inv#120203596 - FMS	290 E 710000 421 103 000	
	06/05/2017	119.25	8001700224	MEADOW GOLD DAIRIES	DENVER	CO	5/23/17 Milk Inv#120203590 - FES Inv#120203594 - FHS Inv#120203596 - FMS	290 E 710000 421 104 000	
	06/05/2017	159.11	8001700231	MEADOW GOLD DAIRIES	DENVER	CO	5/26/17 Milk Inv#120203668 - FIS	290 E 710000 421 105 000	
	06/05/2017	59.64	8001700232	MEADOW GOLD DAIRIES	DENVER	CO	5/26/17 Milk Inv#120203670 - FHS Inv#120203672 - FMS Inv#120203678 - HES	290 E 710000 421 101 000	
	06/05/2017	119.25	8001700232	MEADOW GOLD DAIRIES	DENVER	CO	5/26/17 Milk Inv#120203670 - FHS Inv#120203672 - FMS Inv#120203678 - HES	290 E 710000 421 103 000	
	06/05/2017	74.78	8001700232	MEADOW GOLD DAIRIES	DENVER	CO	5/26/17 Milk Inv#120203670 - FHS Inv#120203672 - FMS Inv#120203678 - HES	290 E 710000 421 104 000	1,083.82
16820	06/05/2017	171.50	0	NEW TECH SECURITY, I	JEROME	ID	service calls to FHS and FIS	100 E 664000 310 000 000	171.50
16821	06/05/2017	2,505.00	6001700038	PCS EDVENTURES, INC.	BOISE	ID	Discover Drone (Adjusted Club Package) - Physics	238 E 515000 440 104 000	2,505.00
16822	06/05/2017	41.25	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	CBRS services 4/13/2017	100 E 521000 310 000 000	
	06/05/2017	16.50	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	CBRS services 4/14/2017	100 E 521000 310 000 000	
	06/05/2017	1,064.25	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 4/11-4/14 and 4/17-4/21/2017	100 E 521000 310 000 000	
	06/05/2017	816.75	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 4/11-4/12 and 4/17-4/21/2017	100 E 521000 310 000 000	1,938.75
16823	06/05/2017	15.30	8001700236	Ritchie, Michelle	FILER	ID	Lunch Account Refund (Ryan Ritchie) Graduated	290 R 416100 000 104 000	15.30
16824	06/05/2017	22.52	0	SANCHEZ, CHARITY	FILER	ID	Mileage for May, 2017	100 E 616000 410 000 000	
	06/05/2017	100.00	0	SANCHEZ, CHARITY	FILER	ID	Mileage for May, 2017	100 E 616000 405 000 000	122.52
16825	06/05/2017	27.00	1001700015	SCHOOL SPECIALTY	CHICAGO	IL	STUDENT, CLASSROOM, AND OFFICE	100 E 512000 410 000 000	

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16825	06/05/2017	650.98	1001700015	SCHOOL SPECIALTY	CHICAGO	IL	SUPPLIES: colored paper, laminating film, balls, tempera point STUDENT, CLASSROOM, AND OFFICE	100 E 512000 410 101 000	677.98
16826	06/05/2017	213.75	0	Shobe Electric LLC	HAZELTON	ID	Service call for FHS irrigation system	100 E 665000 310 000 000	213.75
16827	06/05/2017	136.69	0	STIPE-DE-LOPEZ, TIFF	FILER	ID	Mileage for May, 2017	253 E 512000 380 102 000	136.69
16828	06/05/2017	475.00	9001700031	Tekfinity	TWIN FALLS	ID	Install parts and labor on FHS outdoor wireless	100 E 656000 310 000 000	475.00
16829	06/05/2017	35.00	5001700033	TOREUP	TWIN FALLS	ID	Tore Up paper shredding service	100 E 512000 310 105 000	35.00
16830	06/05/2017	741.29	0	VERIZON WIRELESS	DALLAS	TX	ACCOUNT #942072682-0001	100 E 651000 350 000 000	741.29
16831	06/05/2017	172.81	0	WARD, CECIL	BUHL	ID	BI services in Hollister, mileage for May 2017	257 E 521000 380 000 000	172.81
16832	06/05/2017	38.51	0	WAXIE SANITARY SUPPL	LOS ANGELE	CA	ultra prep	100 E 664000 410 000 000	38.51
16833	06/05/2017	25.68	0	WHITE, SHON	FILER	ID	mileage to Jerome for Transition Meeting	257 E 521000 380 000 000	25.68
16834	06/09/2017	2,181.00	0	ANDERSON JULIAN & HU	BOISE	ID	Professional services, File #2309-001	100 E 632000 311 000 000	
	06/09/2017	672.50	0	ANDERSON JULIAN & HU	BOISE	ID	Professional Services, balance of invoices after paid by ICRMP, Claim No. C-16-04105-2045	100 E 632000 311 000 000	2,853.50
16835	06/09/2017	120.00	0	CITY OF HOLLISTER	HOLLISTER	ID	CITY WATER	100 E 661000 330 101 000	120.00
16836	06/09/2017	215.98	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1172	100 E 661000 330 102 000	
	06/09/2017	171.50	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1173	100 E 661000 330 102 000	
	06/09/2017	30.13	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1174	100 E 661000 330 000 000	

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16836	06/09/2017	125.17	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1175	100 E 661000 330 105 000	
	06/09/2017	196.13	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1198	100 E 661000 330 103 000	
	06/09/2017	101.00	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1203	100 E 661000 330 104 000	
	06/09/2017	185.30	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1205	100 E 661000 330 104 000	
	06/09/2017	29.50	0	CITY OF FILER	FILER	ID	ACCOUNT #4-1207	100 E 661000 330 104 000	1,054.71
16837	06/09/2017	50.00	1001700017	DEMCO	MADISON	WI	LIBRARY SUPPLIES	100 E 622000 410 101 000	50.00
16838	06/09/2017	264.68	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENT FOR FIS COPIER	100 E 512000 312 105 000	
	06/09/2017	142.50	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENT FOR FIS COPIER	100 E 512000 313 105 000	
	06/09/2017	650.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 512000 312 102 000	
	06/09/2017	225.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 512000 312 101 000	
	06/09/2017	227.53	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 651000 312 000 000	
	06/09/2017	346.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 512000 312 105 000	
	06/09/2017	500.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 515000 312 103 000	
	06/09/2017	500.00	0	EVER BANK COMMERCIAL	DENVER	CO	LEASE PAYMENTS	100 E 515000 312 104 000	2,855.71
16839	06/09/2017	100.00	4001700264	FILER HIGH SCHOOL	FILER	ID	PURCHASE SERVICE--counseling department tri-fold color flyers	100 E 515000 310 104 000	100.00
16840	06/09/2017	707.58	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 000 000	
	06/09/2017	0.10	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 102 000	
	06/09/2017	0.10	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 103 000	
	06/09/2017	0.20	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 104 000	
	06/09/2017	160.11	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 651000 350 105 000	
	06/09/2017	0.00	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE	100 E 521000 350 000 000	
	06/09/2017	116.18	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE FOR ACCOUNTS 00646 02, 03, 09, 10, 11, 13, 15, 1989	100 E 651000 350 101 000	
	06/09/2017	125.38	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE FOR ACCOUNTS 00646 02, 03, 09, 10, 11, 13, 15, 1989	100 E 651000 350 102 000	
	06/09/2017	121.27	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE FOR ACCOUNTS 00646 02, 03, 09, 10, 11, 13, 15, 1989	100 E 651000 350 103 000	
	06/09/2017	162.03	0	FILER MUTUAL TELEPHO	FILER	ID	TELEPHONE SERVICE FOR ACCOUNTS 00646 02, 03, 09, 10, 11, 13, 15, 1989	100 E 651000 350 104 000	1,392.95

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16841	06/09/2017	29.70	8001700205	GEM STATE PAPER & SU	TWIN FALLS	ID	5/3/17 Inv#1131782-00 Kitchen Supplies - All Schools Trays, Spoons, Napkins, etc	290 E 710000 405 101 000	
	06/09/2017	127.31	8001700205	GEM STATE PAPER & SU	TWIN FALLS	ID	5/3/17 Inv#1131782-00 Kitchen Supplies - All Schools Trays, Spoons, Napkins, etc	290 E 710000 405 102 000	
	06/09/2017	67.85	8001700205	GEM STATE PAPER & SU	TWIN FALLS	ID	5/3/17 Inv#1131782-00 Kitchen Supplies - All Schools Trays, Spoons, Napkins, etc	290 E 710000 405 103 000	
	06/09/2017	67.85	8001700205	GEM STATE PAPER & SU	TWIN FALLS	ID	5/3/17 Inv#1131782-00 Kitchen Supplies - All Schools Trays, Spoons, Napkins, etc	290 E 710000 405 104 000	
	06/09/2017	131.64	8001700205	GEM STATE PAPER & SU	TWIN FALLS	ID	5/3/17 Inv#1131782-00 Kitchen Supplies - All Schools Trays, Spoons, Napkins, etc	290 E 710000 405 105 000	
	06/09/2017	24.81	8001700208	GEM STATE PAPER & SU	TWIN FALLS	ID	5/9/17 Kitchen Supplies Inv#1133767 Utinsels, Bags, etc	290 E 710000 405 101 000	
	06/09/2017	106.32	8001700208	GEM STATE PAPER & SU	TWIN FALLS	ID	5/9/17 Kitchen Supplies Inv#1133767 Utinsels, Bags, etc	290 E 710000 405 102 000	
	06/09/2017	56.70	8001700208	GEM STATE PAPER & SU	TWIN FALLS	ID	5/9/17 Kitchen Supplies Inv#1133767 Utinsels, Bags, etc	290 E 710000 405 103 000	
	06/09/2017	56.70	8001700208	GEM STATE PAPER & SU	TWIN FALLS	ID	5/9/17 Kitchen Supplies Inv#1133767 Utinsels, Bags, etc	290 E 710000 405 104 000	
	06/09/2017	109.86	8001700208	GEM STATE PAPER & SU	TWIN FALLS	ID	5/9/17 Kitchen Supplies Inv#1133767 Utinsels, Bags, etc	290 E 710000 405 105 000	
	06/09/2017	-17.02	8001700217	GEM STATE PAPER & SU	TWIN FALLS	ID	5/10/17 Credit Invoice # 1133779-00 Trays	290 E 710000 405 101 000	
	06/09/2017	-72.91	8001700217	GEM STATE PAPER & SU	TWIN FALLS	ID	5/10/17 Credit Invoice # 1133779-00 Trays	290 E 710000 405 102 000	
	06/09/2017	-38.89	8001700217	GEM STATE PAPER & SU	TWIN FALLS	ID	5/10/17 Credit Invoice # 1133779-00 Trays	290 E 710000 405 103 000	
	06/09/2017	-38.89	8001700217	GEM STATE PAPER & SU	TWIN FALLS	ID	5/10/17 Credit Invoice # 1133779-00 Trays	290 E 710000 405 104 000	
	06/09/2017	-78.29	8001700217	GEM STATE PAPER & SU	TWIN FALLS	ID	5/10/17 Credit Invoice # 1133779-00 Trays	290 E 710000 405 105 000	
	06/09/2017	10.83	8001700218	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1135566 Kitchen Supplies Paper Bags, Forks & Spoons, etc	290 E 710000 405 101 000	
	06/09/2017	46.43	8001700218	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1135566 Kitchen Supplies Paper Bags, Forks & Spoons, etc	290 E 710000 405 102 000	

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16841	06/09/2017	24.76	8001700218	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1135566 Kitchen Supplies Paper Bags, Forks & Spoons, etc	290 E 710000 405 103 000	
	06/09/2017	24.76	8001700218	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1135566 Kitchen Supplies Paper Bags, Forks & Spoons, etc	290 E 710000 405 104 000	
	06/09/2017	47.99	8001700218	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1135566 Kitchen Supplies Paper Bags, Forks & Spoons, etc	290 E 710000 405 105 000	
	06/09/2017	10.76	8001700216	GEM STATE PAPER & SU	TWIN FALLS	ID	5/23/17 Kitchen Supplie Order Inv#1137469 - Bun Bags, Utinsels, Napkins, etc	290 E 710000 405 101 000	
	06/09/2017	46.07	8001700216	GEM STATE PAPER & SU	TWIN FALLS	ID	5/23/17 Kitchen Supplie Order Inv#1137469 - Bun Bags, Utinsels, Napkins, etc	290 E 710000 405 102 000	
	06/09/2017	24.57	8001700216	GEM STATE PAPER & SU	TWIN FALLS	ID	5/23/17 Kitchen Supplie Order Inv#1137469 - Bun Bags, Utinsels, Napkins, etc	290 E 710000 405 103 000	
	06/09/2017	24.57	8001700216	GEM STATE PAPER & SU	TWIN FALLS	ID	5/23/17 Kitchen Supplie Order Inv#1137469 - Bun Bags, Utinsels, Napkins, etc	290 E 710000 405 104 000	
	06/09/2017	47.61	8001700216	GEM STATE PAPER & SU	TWIN FALLS	ID	5/23/17 Kitchen Supplie Order Inv#1137469 - Bun Bags, Utinsels, Napkins, etc	290 E 710000 405 105 000	841.09
16842	06/09/2017	56.05	8001700239	HAMMETT, RIVER	FILER	ID	Refund Lunch Account -River Hammett (Graduating)	290 R 416100 000 104 000	56.05
16843	06/09/2017	600.00	6001700036	IASBO	HAILEY	ID	Annual IASBO Conference and Membership Fee	100 E 651000 390 000 000	600.00
16844	06/09/2017	564.22	0	IDAHO POWER	SEATTLE	WA	HOLLISTER POWER BILL	100 E 661000 330 101 000	564.22
16845	06/09/2017	121.00	8001700237	KULLHEM, TERESA	FILER	ID	May 1-31, 2017 Server Wages - FMS & FHS	290 E 710000 390 103 000	
	06/09/2017	54.00	8001700237	KULLHEM, TERESA	FILER	ID	May 1-31, 2017 Server Wages - FMS & FHS	290 E 710000 390 104 000	
	06/09/2017	3.00	8001700238	KULLHEM, TERESA	FILER	ID	June 1, 2017 Server Wages - FMS	290 E 710000 390 103 000	178.00
16846	06/09/2017	2.49	0	LOGAN'S	FILER	ID	Distilled water	100 E 664000 410 000 000	
	06/09/2017	32.85	0	LOGAN'S	FILER	ID	Supplies	100 E 664000 410 000 000	
	06/09/2017	12.47	0	LOGAN'S	FILER	ID	Supplies	100 E 665000 310 000 000	47.81

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16847	06/09/2017	563.45	0	MID COLUMBIA BUS CO.	PENDLETON	OR	FIS trips to Thousand Springs on 5/30 and 5/31	234 E 512000 380 105 000	563.45
16848	06/09/2017	340.53	4001700275	NORCO	SALT LAKE	UT	AGRICULTURE SUPPLY	100 E 515000 410 104 052	
	06/09/2017	103.80	4001700338	NORCO	SALT LAKE	UT	243 SUPPLY WOLF--heavy duty single/dual bottle welding cart	243 E 515000 410 104 993	
	06/09/2017	24.75	4001700340	NORCO	SALT LAKE	UT	243 SUPPLY WOLF--T Argon 1 cylinder	243 E 515000 410 104 993	469.08
16849	06/09/2017	16.48	0	PIERCE, WENDY	TWIN FALLS	ID	ESL teacher mileage for May 2017	100 E 512000 380 000 000	16.48
16850	06/09/2017	2,144.00	0	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services for 5/22-5/26-2017	100 E 521000 310 000 000	
	06/09/2017	952.00	0	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services 5/29-6/2/2017	100 E 521000 310 000 000	3,096.00
16851	06/09/2017	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending: 5/19 AND 5/27/2017	100 E 611000 310 000 000	
	06/09/2017	1,650.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	School Psychologist Intern, for weeks ending: 5/19 AND 5/27/2017	100 E 616000 310 000 000	3,300.00
16852	06/09/2017	34.59	0	QUILL CORPORATION	PHILADELPH	PA	bankers boxes for Medicaid storage label maker labels	100 E 521000 310 000 000	
	06/09/2017	19.71	0	QUILL CORPORATION	PHILADELPH	PA	bankers boxes for Medicaid storage label maker labels	100 E 632000 410 000 000	
	06/09/2017	297.15	5001700034	QUILL CORPORATION	PHILADELPH	PA	paper	100 E 512000 410 105 000	
	06/09/2017	61.65	5001700034	QUILL CORPORATION	PHILADELPH	PA	paper	100 E 512000 440 105 000	
	06/09/2017	42.48	0	QUILL CORPORATION	PHILADELPH	PA	labels for confidential file folders	100 E 632000 410 000 000	
	06/09/2017	43.76	0	QUILL CORPORATION	PHILADELPH	PA	2 boxes of window security envelopes	100 E 632000 410 000 000	499.34
16853	06/09/2017	17.50	0	TOREUP	TWIN FALLS	ID	service 64 gallon container	100 E 651000 310 000 000	
	06/09/2017	17.50	0	TOREUP	TWIN FALLS	ID	service 64 gallon container	257 E 521000 410 000 000	35.00
16854	06/09/2017	31.50	0	TREASURE VALLEY COFF	BOISE	ID	Non-food service bottled water deliveries Invoices: 4917414 4919375 4919371 4919381 4999642 4919377 4939655 4939651 4939659 4939657	100 E 512000 410 101 000	

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16854	06/09/2017	99.00	0	TREASURE VALLEY COFF	BOISE	ID	Non-food service bottled water deliveries Invoices: 4917414 4919375 4919371 4919381 4999642 4919377 4939655 4939651 4939659 4939657	100 E 512000 410 102 000	
	06/09/2017	36.00	0	TREASURE VALLEY COFF	BOISE	ID	Non-food service bottled water deliveries Invoices: 4917414 4919375 4919371 4919381 4999642 4919377 4939655 4939651 4939659 4939657	100 E 515000 410 103 000	
	06/09/2017	18.00	0	TREASURE VALLEY COFF	BOISE	ID	Non-food service bottled water deliveries Invoices: 4917414 4919375 4919371 4919381 4999642 4919377 4939655 4939651 4939659 4939657	100 E 651000 410 000 000	
	06/09/2017	81.00	0	TREASURE VALLEY COFF	BOISE	ID	Non-food service bottled water deliveries Invoices: 4917414 4919375 4919371 4919381 4999642 4919377 4939655 4939651 4939659 4939657	100 E 512000 410 105 000	
	06/09/2017	4.50	8001700212	TREASURE VALLEY COFF	BOISE	ID	5/11/17 Bottle Wtr. Inv#2160:04999640 - HES Kitchen	290 E 710000 420 101 000	
	06/09/2017	4.50	8001700213	TREASURE VALLEY COFF	BOISE	ID	5/11/17 Bottle Wtr. Inv#2160:05019383 - FMS Kitchen	290 E 710000 420 103 000	
	06/09/2017	4.50	8001700214	TREASURE VALLEY COFF	BOISE	ID	5/11/17 Bottle Wtr. Inv#2160:04999654 - FHS Kitchen	290 E 710000 420 104 000	
	06/09/2017	9.00	8001700229	TREASURE VALLEY COFF	BOISE	ID	5/25/17 Bottled Water Inv#2160:05039663 - FMS Kitchen	290 E 710000 420 103 000	288.00
16855	06/09/2017	286.07	0	UNITED OIL	TWIN FALLS	ID	Fuel for Maintenance and Driver's Ed 5/16-5/31/2017	100 E 665000 310 000 000	
	06/09/2017	12.85	0	UNITED OIL	TWIN FALLS	ID	Fuel for Maintenance and Driver's Ed 5/16-5/31/2017	241 E 515000 424 000 000	298.92
16856	06/09/2017	1,448.00	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	PSR services 5/15-5/19/2017	100 E 521000 310 000 000	
	06/09/2017	1,184.00	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	PSR services 5/22-5/26/2017	100 E 521000 310 000 000	
	06/09/2017	912.00	0	VALLEY COMMUNITY COU	TWIN FALLS	ID	PSR services 5/29-6/2/2017	100 E 521000 310 000 000	3,544.00
16857	06/09/2017	67.25	1001700016	VISA	TAMPA	FL	STUDENT, CLASSROOM, AND OFFICE	100 E 512000 410 101 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16857	06/09/2017	17.00	1001700016	VISA	TAMPA	FL	SUPPLIES--sharpies	100 E 512000 410 101 000	
	06/09/2017	82.40	1001700016	VISA	TAMPA	FL	SUPPLIES-lens filters	100 E 512000 410 101 000	
	06/09/2017	1,012.31	1001700014	VISA	TAMPA	FL	SUPPLIES-tape, pens	100 E 512000 440 101 000	
	06/09/2017	292.85	1001700016	VISA	TAMPA	FL	SCIENCE, MATH, CURRICULUM MATERIAL, SPELLING CITY SUBSCRIPTION	100 E 512000 410 101 000	
	06/09/2017	-11.20	1001700016	VISA	TAMPA	FL	STUDENT, CLASSROOM, AND OFFICE SUPPLIES-five-star spiral notebooks, reusable dry erase pockets	100 E 512000 410 101 000	1,460.61
16858	06/09/2017	261.87	4001700312	VISA	TAMPA	FL	SUPPLY-Aerostar Illuminated Stylus Pen	100 E 515000 410 104 000	
	06/09/2017	207.29	4001700297	VISA	TAMPA	FL	SPECIAL EDUCATION SUPPLY-tape, student plan books	100 E 515000 410 104 050	469.16
16859	06/09/2017	246.73	4001700341	VISA	TAMPA	FL	243 SUPPLY PIERSOL--Fabrics, zippers, buttons, thread, luggage	243 E 515000 410 104 995	
	06/09/2017	316.36	4001700313	VISA	TAMPA	FL	Groceries: cake mix, soda, eggs, candy, frosting	243 E 515000 410 104 995	
	06/09/2017	150.00	4001700322	VISA	TAMPA	FL	243 SUPPLY PIERSOL: fabrics, pins, patterns, scissors	243 E 515000 380 104 992	
	06/09/2017	150.00	4001700314	VISA	TAMPA	FL	243 TRAVEL STEPHENS-Registration for Matt Stephens, 2017 ICTE Professional Development Conference: Reach	243 E 515000 380 104 995	863.09
16861	06/09/2017	529.98	4001700320	VISA	TAMPA	FL	243 TRAVEL--Registration, Lindsey Anderson, 2017 ICTE Professional Development Conference: Reach	243 E 515000 310 104 995	
							243 PURCHASE SERVICE PIERSOL--Glass head pins, quilting fabric eraser, seam rippers, dressmaker's shears, thread assortment, fabric pencils		

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16861	06/09/2017	65.86	4001700298	VISA	TAMPA	FL	GUIDANCE SUPPLY--LG external CD/DVD rewriter Amzn-3317031-pens, hanging file folders, letter size file folders, colored file folders	100 E 611000 410 104 000	
	06/09/2017	38.34	4001700304	VISA	TAMPA	FL	PURCHASE SERVICE ADMIN PURCHASE SERVICE--business card holder, wireless long-range track ball mouse	100 E 515000 310 104 000	
	06/09/2017	111.96	4001700304	VISA	TAMPA	FL	PURCHASE SERVICE ADMIN PURCHASE SERVICE--business card holder, wireless long-range track ball mouse	100 E 641000 310 104 000	
	06/09/2017	179.94	4001700305	VISA	TAMPA	FL	ADMIN SUPPLY-electric pencil sharpeners	100 E 641000 410 104 000	
	06/09/2017	102.05	4001700316	VISA	TAMPA	FL	SUPPLY--brother printer DR720 drum Unit	100 E 515000 410 104 000	
	06/09/2017	64.53	4001700287	VISA	TAMPA	FL	FOREIGN LANGUAGE SUPPLY--dry erase markers, index cards	100 E 515000 410 104 042	1,092.66
16862	06/09/2017	150.00	4001700332	VISA	TAMPA	FL	243 TRAVEL WOLF-Registration for Brian Wolf, 2017 ICTE Professional Development Conference: Reach	243 E 515000 380 104 993	
	06/09/2017	150.00	4001700319	VISA	TAMPA	FL	243 TRAVEL LAMBERT-Registration for Pam Lambert, 2017 ICTE Professional Development Conference: Reach	243 E 515000 380 104 991	
	06/09/2017	475.58	4001700323	VISA	TAMPA	FL	243 SUPPLY PIERSOL--cooking groceries: milk, bread, butter, cheese, rice krispies, marshmallows, ham, chicken, tortillas, eggs, sugar Fabrics and lace	243 E 515000 410 104 995	775.58
16863	06/09/2017	990.00	4001700347	VISA	TAMPA	FL	INTERSCHOLASTIC STATE EXPENSE--Lodging for coaches and Athletic Director for state track	100 E 531000 380 104 000	990.00
16864	06/09/2017	40.00	0	WELCH MUSIC	TWIN FALLS	ID	Repair Alto sax, serial 794288	100 E 512000 320 105 000	

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16864	06/09/2017	43.65	0	WELCH MUSIC	TWIN FALLS	ID	Repair Clarinet, srl #1534834	100 E 512000 320 105 000	
	06/09/2017	25.00	0	WELCH MUSIC	TWIN FALLS	ID	repair cornet, srl #162551	100 E 512000 320 105 000	
	06/09/2017	125.00	0	WELCH MUSIC	TWIN FALLS	ID	Piano rental for graduation	100 E 512000 310 105 000	233.65
16865	06/09/2017	109.79	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 000 000	
	06/09/2017	133.55	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 101 000	
	06/09/2017	585.30	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 102 000	
	06/09/2017	469.39	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 103 000	
	06/09/2017	469.10	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 104 000	
	06/09/2017	371.10	0	WESTERN WASTE SERVIC	JEROME	ID	GARBAGE	100 E 661000 330 105 000	2,138.23
16866	06/15/2017	246.88	4001700315	ANDERSON, LYNDSEY	FILER	ID	CTE Conference Mileage, per diem meals	243 E 515000 380 104 995	246.88
16867	06/15/2017	65.27	0	BARRY EQUIPMENT & RE	TWIN FALLS	ID	rental for pump and and hoses on 5/30	100 E 665000 310 000 000	65.27
16868	06/15/2017	191.25	4001700288	CAPITAL ONE COMMERCI	CAROL STRE	IL	PURCHASE SERVICE--Supplies for Senior Breakfast	100 E 515000 310 104 000	191.25
16869	06/15/2017	120.38	0	COWDEN'S AUTOMOTIVE	BUHL	ID	Service Driver's Ed 2002 Pontiac Grand Am	241 E 515000 424 000 000	120.38
16870	06/15/2017	6.25	0	DUNKLEY MUSIC	TWIN FALLS	ID	Hot jams for Recorder w/CD	236 E 512000 412 105 792	6.25
16871	06/15/2017	13.91	0	FLINT, LAYNE	KIMBERLY	ID	pick up and deliver cases of copy paper for FHS and FDO	100 E 632000 380 000 000	13.91
16872	06/15/2017	-61.89	0	GEM STATE PAPER & SU	TWIN FALLS	ID	merchandise credit	100 E 664000 410 000 000	
	06/15/2017	998.74	1101700137	GEM STATE PAPER & SU	TWIN FALLS	ID	summer cleaning supplies	100 E 664000 410 000 000	
	06/15/2017	506.80	1101700135	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial supplies	100 E 661000 410 000 000	
	06/15/2017	65.88	1101700136	GEM STATE PAPER & SU	TWIN FALLS	ID	custodial supplies	100 E 661000 410 000 000	
	06/15/2017	101.85	1101700134	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial supplies	100 E 661000 410 000 000	1,611.38
16873	06/15/2017	2,755.96	0	IDAHO POWER	SEATTLE	WA	Acct 2202440646	100 E 661000 330 102 000	
	06/15/2017	1,465.18	0	IDAHO POWER	SEATTLE	WA	Acct 2202440646	100 E 661000 330 103 000	
	06/15/2017	5,004.99	0	IDAHO POWER	SEATTLE	WA	Acct 2202440646	100 E 661000 330 104 000	
	06/15/2017	2,067.46	0	IDAHO POWER	SEATTLE	WA	Acct 2202440646	100 E 661000 330 105 000	11,293.59

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16874	06/15/2017	19.00	4001700327	JEROME HIGH SCHOOL	JEROME	ID	243 TRAVEL WOLF	243 E 515000 380 104 993	19.00
16875	06/15/2017	8.98	4001700321	LOGANS MARKET	FILER	ID	243 TRAVEL/EQUIPMENT-bicycle tire and chain repair kits	243 E 515000 380 104 992	
	06/15/2017	27.45	4001700321	LOGANS MARKET	FILER	ID	243 TRAVEL/EQUIPMENT-bicycle tire and chain repair kits	243 E 515000 530 104 992	
	06/15/2017	5.49	4001700321	LOGANS MARKET	FILER	ID	243 TRAVEL/EQUIPMENT-bicycle tire and chain repair kits	243 E 515000 530 104 992	41.92
16876	06/15/2017	48.15	1101700127	MASON'S TROPHIES	TWIN FALLS	ID	awards	100 E 665000 310 000 000	48.15
16877	06/15/2017	313.29	8001700233	MEADOW GOLD DAIRIES	DENVER	CO	5/30/17 Milk Inv#120203702 - FES	290 E 710000 421 102 000	
	06/15/2017	74.80	8001700234	MEADOW GOLD DAIRIES	DENVER	CO	5/30/17 Milk Inv#120203704 - FIS Inv#120203706 - FHS Inv#120203708 - FMS	290 E 710000 421 103 000	
	06/15/2017	88.92	8001700234	MEADOW GOLD DAIRIES	DENVER	CO	5/30/17 Milk Inv#120203704 - FIS Inv#120203706 - FHS Inv#120203708 - FMS	290 E 710000 421 104 000	
	06/15/2017	161.63	8001700234	MEADOW GOLD DAIRIES	DENVER	CO	5/30/17 Milk Inv#120203704 - FIS Inv#120203706 - FHS Inv#120203708 - FMS	290 E 710000 421 105 000	638.64
16878	06/15/2017	61.51	0	MID COLUMBIA BUS CO.	PENDLETON	OR	Transportation for May 2017	100 E 531000 340 103 000	
	06/15/2017	915.59	0	MID COLUMBIA BUS CO.	PENDLETON	OR	Transportation for May 2017	100 E 531000 340 104 000	
	06/15/2017	49,955.17	0	MID COLUMBIA BUS CO.	PENDLETON	OR	Transportation for May 2017	100 E 681000 342 000 000	
	06/15/2017	1,869.80	0	MID COLUMBIA BUS CO.	PENDLETON	OR	Transportation for May 2017	100 E 681000 344 000 000	
	06/15/2017	2,148.29	0	MID COLUMBIA BUS CO.	PENDLETON	OR	Transportation for May 2017	100 E 682000 342 104 000	54,950.36
16879	06/15/2017	18.83	0	MURRAY, RHOETA	FILER	ID	Mileage to District Office for AESOP meeting	100 E 512000 380 101 000	18.83
16880	06/15/2017	1,679.70	4001700359	NORTH SIDE BUS CO IN	JEROME	ID	INTERSCHOLASTIC TRAN/SPORTS Large Charter for HS track, Wood River Large Charter for HS Track, Middleton	100 E 531000 340 104 000	1,679.70
16881	06/15/2017	353.35	4001700344	PACIFIC STEEL & RECY	TWIN FALLS	ID	243 SUPPLY WOLF: Plate, strip, flat, square tub	243 E 515000 410 104 993	
	06/15/2017	256.99	4001700343	PACIFIC STEEL & RECY	TWIN FALLS	ID	243 SUPPLY WOLF-WELDING ROD	243 E 515000 410 104 993	610.34

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16882	06/15/2017	33.43	1101700138	PIPECO INC	TWIN FALLS	ID	sprinkler repair parts	100 E 665000 410 000 000	
	06/15/2017	100.61	1101700138	PIPECO INC	TWIN FALLS	ID	sprinkler repair parts	100 E 665000 530 000 000	
	06/15/2017	454.30	0	PIPECO INC	TWIN FALLS	ID	Titan Combo 1/2" or 3/4" Impact sprinklers	100 E 661000 410 000 000	588.34
16883	06/15/2017	237.90	0	PITNEY BOWES	PITTSBURGH	PA	Lease payment for mailing equipment	100 E 651000 310 000 000	237.90
16884	06/15/2017	874.00	9001700026	PRESIDIO NETWORKED S	BOISE	ID	Vmware Support Renewal	100 E 656000 310 000 000	874.00
16885	06/15/2017	9,057.00	0	PRIMARY THERAPY SOUR	TWIN FALLS	ID	School PT and OT for May 2017	100 E 521000 310 000 000	9,057.00
16886	06/15/2017	321.75	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	CBRS services 5/22-5/26/2017	100 E 521000 310 000 000	
	06/15/2017	272.25	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services for 5/22-5/26/2017	100 E 521000 310 000 000	
	06/15/2017	478.50	0	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI services 5/22-5/26/2017	100 E 521000 310 000 000	1,072.50
16887	06/15/2017	278.38	4001700334	WOLF, BRIAN	BUHL	ID	243 TRAVEL WOLF: Per diem meals,, mileage for CTE Summer Conference 8/1-8/3/2017	243 E 515000 380 104 993	278.38
16888	06/21/2017	174.87	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	174.87
16889	06/21/2017	1,502.32	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	51.50	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	06/21/2017	497.66	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	2,051.48
16890	06/21/2017	981.38	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	76.03	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	06/21/2017	147.49	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	06/21/2017	1,614.88	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	51.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	06/21/2017	146.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	06/21/2017	20.24	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	
	06/21/2017	206.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	8.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	06/21/2017	36.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	06/21/2017	137.06	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	

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16890	06/21/2017	466.98	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	50.92	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	06/21/2017	12.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	06/21/2017	791.45	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	18.65	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	06/21/2017	32.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	06/21/2017	1,226.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	06/21/2017	127.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	06/21/2017	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	6,236.72
16891	06/21/2017	260.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	310.00
16892	06/21/2017	259.42	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	15.60	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000 000 000 000	
	06/21/2017	24.00	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	06/21/2017	6.46	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
	06/21/2017	1,011.72	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	54.83	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000 000 000 000	
	06/21/2017	108.06	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	06/21/2017	55.52	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
	06/21/2017	1.11	0	AMERITAS	LINCOLN	NE	Payroll accrual	253 L 219000 000 000 000	
	06/21/2017	12.92	0	AMERITAS	LINCOLN	NE	Payroll accrual	244 L 219000 000 000 000	1,549.64
16893	06/21/2017	250.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	250.00
16894	06/21/2017	2,675.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	72.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	06/21/2017	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/21/2017	71.26	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/21/2017	3.45	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	06/21/2017	126.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/21/2017	2,822.06	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	304.69	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/21/2017	1,377.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	647.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	44.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	

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16894	06/21/2017	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/21/2017	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	06/21/2017	2,113.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	143.91	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	06/21/2017	345.39	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/21/2017	225.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/21/2017	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	06/21/2017	47,160.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	06/21/2017	2,375.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	06/21/2017	3,501.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	06/21/2017	1,983.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	06/21/2017	500.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	06/21/2017	500.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	06/21/2017	17,360.31	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	06/21/2017	664.88	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	06/21/2017	866.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	06/21/2017	794.49	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	06/21/2017	11.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	06/21/2017	45.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	06/21/2017	181.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	06/21/2017	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 222000 000 000 000	87,213.45
16895	06/21/2017	406.20	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	06/21/2017	22.27	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	06/21/2017	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	06/21/2017	17.79	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	06/21/2017	2.69	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	06/21/2017	0.28	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	06/21/2017	2.16	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	06/21/2017	1.10	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	06/21/2017	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	482.08
16896	06/21/2017	1,042.56	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	31.68	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	06/21/2017	23.06	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/21/2017	37.77	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	1,135.07
16897	06/21/2017	17,896.81	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	167.07	0	IDAHO STATE TAX COMM	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
16897	06/21/2017	234.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/21/2017	431.25	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/21/2017	24.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	06/21/2017	22.12	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	06/21/2017	396.12	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	06/21/2017	2.52	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	06/21/2017	61.61	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	06/21/2017	33.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	06/21/2017	225.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/21/2017	25.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	19,519.00
16898	06/21/2017	626.46	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	100 L 218000 000 000 000	
	06/21/2017	34.42	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	257 L 218000 000 000 000	
	06/21/2017	40.93	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	290 L 218000 000 000 000	
	06/21/2017	27.02	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	251 L 218000 000 000 000	
	06/21/2017	4.19	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	253 L 218000 000 000 000	
	06/21/2017	0.43	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	245 L 218000 000 000 000	
	06/21/2017	3.37	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	271 L 218000 000 000 000	
	06/21/2017	1.71	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	258 L 218000 000 000 000	
	06/21/2017	2.39	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	244 L 218000 000 000 000	740.92
16899	06/21/2017	32.00	0	NCPERS GROUP LIFE IN	CHICAGO	IL	Payroll accrual	100 L 219000 000 000 000	32.00
16900	06/21/2017	326.26	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	290 L 219000 000 000 000	326.26
16901	06/21/2017	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000	100.00
16902	06/21/2017	147.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000	147.90
16903	06/22/2017	97.40	8001700247	CARTER, ANGIE	TWIN FALLS	ID	Lunch Account Refund (Christopher Carter)	290 R 416100 000 102 000	97.40
16904	06/22/2017	190.75	1101700140	CLEARWATER POWER EQU	BELLEVUE	ID	4/18/17 Inv#04181700 Mulch Kit Serial #012517S004760	100 E 665000 310 000 000	190.75
16905	06/22/2017	120.00	0	DUNKLEY MUSIC	TWIN FALLS	ID	FIS - Music Items RC2700SA Remo Timpani Head 25" Bowl RC3000SA Remo Timpani Head 28" Bowl	100 E 512000 412 102 000	
	06/22/2017	109.00	0	DUNKLEY MUSIC	TWIN FALLS	ID	FIS - Music Items RC2700SA Remo	100 E 512000 412 105 000	229.00

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
							Timpani Head 25" Bowl RC3000SA Remo Timpani Head 28" Bowl		
16906	06/22/2017	97.98	0	FISHER'S TECHNOLOGY	BOISE	ID	5/20-6/19/17 Copier Meter Readings	100 E 515000 313 104 000	97.98
16907	06/22/2017	135.25	8001700243	FOOD SERVICE OF AMER	SEATTLE	WA	6/12/17 Commodity Estimated Order - Summer Lunch Program Fruits & Veggies	290 E 710000 420 000 237	
	06/22/2017	114.01	8001700246	FOOD SERVICE OF AMER	SEATTLE	WA	6/19/17 Inv#2625584 Commodity Order - Summer Lunch Veggies, Fruits & Vinegar	290 E 710000 420 000 237	249.26
16908	06/22/2017	1.13	8001700241	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1137469-01 Kitchen Supplies Back Order of Pan Liners	290 E 710000 405 101 000	
	06/22/2017	5.00	8001700241	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1137469-01 Kitchen Supplies Back Order of Pan Liners	290 E 710000 405 102 000	
	06/22/2017	2.74	8001700241	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1137469-01 Kitchen Supplies Back Order of Pan Liners	290 E 710000 405 103 000	
	06/22/2017	2.74	8001700241	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1137469-01 Kitchen Supplies Back Order of Pan Liners	290 E 710000 405 104 000	
	06/22/2017	4.97	8001700241	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1137469-01 Kitchen Supplies Back Order of Pan Liners	290 E 710000 405 105 000	
	06/22/2017	135.09	8001700242	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1141139-00 - Kitchen Supplies - Summer Lunch - Foil, Tray & Sleeves	290 E 710000 405 000 237	
	06/22/2017	2.10	8001700245	GEM STATE PAPER & SU	TWIN FALLS	ID	5/31/17 Underpayment on Kitchen Supplies	290 E 710000 405 101 000	
	06/22/2017	9.00	8001700245	GEM STATE PAPER & SU	TWIN FALLS	ID	5/31/17 Underpayment on Kitchen Supplies	290 E 710000 405 102 000	
	06/22/2017	4.80	8001700245	GEM STATE PAPER & SU	TWIN FALLS	ID	5/31/17 Underpayment on Kitchen Supplies	290 E 710000 405 103 000	
	06/22/2017	4.80	8001700245	GEM STATE PAPER & SU	TWIN FALLS	ID	5/31/17 Underpayment on Kitchen Supplies	290 E 710000 405 104 000	
	06/22/2017	9.30	8001700245	GEM STATE PAPER & SU	TWIN FALLS	ID	5/31/17 Underpayment on Kitchen Supplies	290 E 710000 405 105 000	181.67
16909	06/22/2017	8,394.00	6001700042	Istation	Dallas	TX	Literacy Intervention - Istation	244 E 512000 410 000 171	8,394.00
16910	06/22/2017	19.40	0	MASON'S TROPHIES	TWIN FALLS	ID	Service Award Plaque (Denise	100 E 631000 410 000 000	19.40

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
							Patterson)		
16911	06/22/2017	65.70	0	MCI	DALLAS	TX	Phone Chgs for May 2017	100 E 651000 350 000 000	65.70
16912	06/22/2017	-60.33	8001700240	MEADOW GOLD DAIRIES	DENVER	CO	6/6/17 Milk - Summer Lunch & Returns (End of SY) Inv#120203835 - FES Inv#120203837 - FHS Inv#120203839 - FIS	290 E 710000 421 104 000	
	06/22/2017	-86.51	8001700240	MEADOW GOLD DAIRIES	DENVER	CO	6/6/17 Milk - Summer Lunch & Returns (End of SY) Inv#120203835 - FES Inv#120203837 - FHS Inv#120203839 - FIS	290 E 710000 421 105 000	
	06/22/2017	189.80	8001700240	MEADOW GOLD DAIRIES	DENVER	CO	6/6/17 Milk - Summer Lunch & Returns (End of SY) Inv#120203835 - FES Inv#120203837 - FHS Inv#120203839 - FIS	290 E 710000 421 000 237	
	06/22/2017	177.76	8001700244	MEADOW GOLD DAIRIES	DENVER	CO	6/13/17 Milk - Summer Lunch Inv#120203938	290 E 710000 421 000 237	220.72
16913	06/22/2017	209.19	1001700013	OBERG, KRISTY	TWIN FALLS	ID	Admin Travel HES	100 E 512000 380 101 000	209.19
16914	06/22/2017	500.00	0	PITNEY BOWES	PITTSBURGH	PA	5/22/17 Meter Refill Ref#29677606	100 E 651000 350 000 000	500.00
16915	06/22/2017	613.80	1101700141	PLATT	BOSTON	MA	Light Replacements	100 E 664000 310 000 000	613.80
16916	06/22/2017	825.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	6/9/17 Time Molly Strauss	100 E 611000 310 000 000	
	06/22/2017	825.00	0	PRO CARE THERAPY, IN	ATLANTA	GA	6/9/17 Time Molly Strauss	100 E 616000 310 000 000	1,650.00
16917	06/22/2017	364.38	5001700032	QUILL CORPORATION	PHILADELPH	PA	supplies	100 E 512000 410 105 000	364.38
16918	06/22/2017	197.57	0	TIMES NEWS	WATERLOO	IA	Summary Statement	100 E 651000 310 000 000	
	06/22/2017	70.11	0	TIMES NEWS	WATERLOO	IA	Ad - RFQ CM/GC	100 E 632000 314 000 000	267.68
16919	06/28/2017	2,037.80	4001700357	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Copy paper for FHS	100 E 515000 440 104 000	
	06/28/2017	287.95	4001700299	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	BUSINESS ED SUPPLY/Copy paper	100 E 515000 410 104 051	
	06/28/2017	157.57	4001700289	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	SUPPLY--sheet protectors, envelopes, pencils, tape, binders	100 E 515000 410 104 000	
	06/28/2017	332.25	0	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	copy paper for the District Office from Costco Order	100 E 651000 410 000 000	2,815.57

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16920	06/28/2017	197.22	0	CLARION INN	ONTARIO	OR	Brian Wolf/lodging	243 E 515000 380 104 993	197.22
16921	06/28/2017	140.00	4001700068	CTECS, ATTN: DANA WI	DECATUR	GA	Workplace readiness/post-test	243 E 515000 410 104 995	
	06/28/2017	110.00	4001700067	CTECS, ATTN: DANA WI	DECATUR	GA	Workplace readiness pre-test and post test	100 E 515000 410 104 052	250.00
16922	06/28/2017	256.99	4001700276	FILER HIGH SCHOOL	FILER	ID	AGRICULTURE SUPPLY--flat bar steel	100 E 515000 410 104 052	256.99
16923	06/28/2017	116.79	0	FISHER'S TECHNOLOGY	BOISE	ID	FIS copier charges/over base amount	100 E 512000 313 105 000	116.79
16924	06/28/2017	187.80	8001700250	FOOD SERVICE OF AMER	SEATTLE	WA	6/26/17 Commodity Order - Summer Lunch Program Inv#2629088 Fruits & Veggies	290 E 710000 420 000 237	187.80
16925	06/28/2017	27.82	4001700303	GARTNER, CONNIE	FILER	ID	Mileage for Bank Deposits for June, 2017	100 E 641000 410 104 000	27.82
16926	06/28/2017	92.49	8001700251	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1145112-00 - Kitchen Supplies -Summer Lunch Program Towels, Paper Bags etc	290 E 710000 405 000 237	92.49
16927	06/28/2017	33.02	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 000 000	
	06/28/2017	176.00	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 102 000	
	06/28/2017	408.17	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 103 000	
	06/28/2017	568.55	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 104 000	
	06/28/2017	245.25	0	INTERMOUNTAIN GAS CO	BOISE	ID	ACCOUNT #051 271 3000 2	100 E 661000 330 105 000	1,430.99
16928	06/28/2017	184.10	6001700047	KULLHEM, TERESA	FILER	ID	IASBO Conference 6/29-6/30/17	100 E 651000 380 000 000	184.10
16929	06/28/2017	294.00	4001700326	LA QUINTA INN & SUIT	MOSCOW	ID	FFA State Rooms, Moscow	243 E 515000 380 104 993	294.00
16930	06/28/2017	25.38	0	Lagoon Corporation	FARMINGTON	UT	Sales Tax for Physics Day at Lagoon/out of state cannot be tax exempt	238 E 515000 440 104 000	25.38
16931	06/28/2017	35.00	0	LOGANS MARKET	FILER	ID	2@ \$7.99 2@ 1.29 4@0.99 1 @ 3.99 Nozzle 8.49	100 E 664000 410 000 000	35.00

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16932	06/28/2017	170.07	8001700248	MEADOW GOLD DAIRIES	DENVER	CO	6/20/17 Milk Summer Lunch	290 E 710000 421 000 237	
	06/28/2017	59.96	8001700249	MEADOW GOLD DAIRIES	DENVER	CO	6/23/17 Milk - Summer Lunch Program Inv#120204093	290 E 710000 421 000 237	
	06/28/2017	159.12	8001700252	MEADOW GOLD DAIRIES	DENVER	CO	6/27/17 Milk (Summer Lunch) Inv#120204123	290 E 710000 421 000 237	389.15
16933	06/28/2017	2,120.57	0	MID COLUMBIA BUS CO.	PENDLETON	OR	6/17 Transportation Chgs	100 E 681000 342 000 000	
	06/28/2017	54.46	0	MID COLUMBIA BUS CO.	PENDLETON	OR	11/15 Chg Trip #33-553 Biology to Native Roots	100 E 682000 342 104 000	2,175.03
16934	06/28/2017	1,047.62	9001700021	OETC	SALEM	OR	Google Chrome OS Management Console License (9) Acer C740-C4PE Chromebook (9)	100 E 656000 410 000 000	
	06/28/2017	1,400.38	9001700021	OETC	SALEM	OR	Google Chrome OS Management Console License (9) Acer C740-C4PE Chromebook (9)	239 E 656000 410 000 000	
	06/28/2017	1,088.00	6001700028	OETC	SALEM	OR	Google Chrome OS Management Console License (4) Acer C740-C4pe Chromebook (4)	236 E 622000 410 101 000	
	06/28/2017	287.33	0	OETC	SALEM	OR	Google Chrome OS Management Console License (1) Acer C740-C4pe Chromebook (1)	236 E 622000 410 101 000	3,823.33
16935	06/28/2017	181.96	6001700048	PRYDE, KYLE	TWIN FALLS	ID	IASBO Conference 6/29-6/30/17	100 E 651000 380 000 000	181.96
16936	06/28/2017	149.60	4001700224	QUALITY ART	BOISE	ID	smooth matboard, shipping, remainder of order	100 E 515000 320 104 000	149.60
16937	06/28/2017	590.00	4001700358	TIMES NEWS	WATERLOO	IA	Special Senior Issue/High School newspaper	100 E 515000 440 104 000	590.00
16938	06/28/2017	2,629.16	1101700146	UNITED LABORATORIES	SAINT CHAR	IL	Inv#192530 - Custodial Supplies Vanilla Blast, Urinal renovator, Wasp Whacker, etc	100 E 661000 410 000 000	
	06/28/2017	192.00	1101700147	UNITED LABORATORIES	SAINT CHAR	IL	Inv#192875 - Custodial Supplies ESA Power Puck Urnal Desc/Deod.	100 E 661000 410 000 000	2,821.16
16939	06/28/2017	257.32	0	UNITED OIL	TWIN FALLS	ID	Fuel for: Maintenance Strive Van	100 E 661000 310 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16939	06/28/2017	34.99	0	UNITED OIL	TWIN FALLS	ID	Driver's Ed Vehicle Fuel for: Maintenance Strive Van	100 E 542000 410 000 235	
	06/28/2017	100.10	0	UNITED OIL	TWIN FALLS	ID	Driver's Ed Vehicle Fuel for: Maintenance Strive Van	241 E 515000 424 000 000	392.41
16940	06/28/2017	125.98	4001700325	VISA	TAMPA	FL	243 TRAVEL WOLF--FFA State Rooms, Coeur d'Alene/Career Development Events	243 E 515000 380 104 993	
	06/28/2017	197.22	4001700330	VISA	TAMPA	FL	243 TRAVEL WOLF--Summer in-service training, IVATA	243 E 515000 380 104 993	323.20
16941	06/28/2017	141.28	4001700342	WOLF, BRIAN	BUHL	ID	243 TRAVEL WOLF-mileage to SAE visits--CDE practices, month of June 2017	243 E 515000 380 104 993	
	06/28/2017	69.05	4001700362	WOLF, BRIAN	BUHL	ID	243 TRAVEL WOLF-SMVD summer planning meal and mileage	243 E 515000 380 104 993	210.33

280,322.28 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	104,320.90	0.00	132,457.34	236,778.24
234	Harmony Dairy Donation	0.00	0.00	563.45	563.45
236	Contr's & Donations	0.00	0.00	1,381.58	1,381.58
238	Curriculum Replacement Fund	0.00	0.00	2,530.38	2,530.38
239	Technology Replacement Fund	0.00	0.00	1,400.38	1,400.38
241	Drivers Ed	61.61	0.00	233.33	294.94
243	Prof.-Tech	0.00	0.00	4,658.47	4,658.47
244	SPECIAL PROJ'S.-STATE	592.61	0.00	8,394.00	8,986.61
245	Tech. Grant	68.31	0.00	0.00	68.31
251	Title I-A	4,008.33	0.00	0.00	4,008.33
253	Title I-C	588.64	0.00	136.69	725.33
257	Title VI-B	3,905.02	0.00	215.99	4,121.01
258	Title VI-B (Pre)	187.25	0.00	0.00	187.25
271	Title II-A	421.89	0.00	0.00	421.89
290	Food Service	6,114.83	168.75	7,912.53	14,196.11
***	Fund Summary Totals ***	120,269.39	168.75	159,884.14	280,322.28

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