

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
16942	07/06/2017	1,593.00	0	ANDERSON JULIAN & HU	BOISE	ID	5/1-5/31/17 Professional Services	100 E 632000 311 000 000	1,593.00
16943	07/06/2017	130.00	0	CITY OF HOLLISTER	HOLLISTER	ID	City Water 5/24/17-6/24/17	100 E 661000 330 101 000	130.00
16944	07/06/2017	219.42	0	CITY OF FILER	FILER	ID	Account #41172-00 6/15/17 Sewer/Water	100 E 661000 330 102 000	
	07/06/2017	244.40	0	CITY OF FILER	FILER	ID	41173-00 6/15/17 Sewer/Water	100 E 661000 330 000 000	
	07/06/2017	29.50	0	CITY OF FILER	FILER	ID	Inv#41174-00 6/15/17 Sewer/Water	100 E 661000 330 105 000	
	07/06/2017	125.17	0	CITY OF FILER	FILER	ID	Inv#41175-00 6/15/17 Sewer/Water	100 E 661000 330 105 000	
	07/06/2017	209.60	0	CITY OF FILER	FILER	ID	Inv#41198-00 6/15/17 Sewer/Water	100 E 661000 330 103 000	
	07/06/2017	30.50	0	CITY OF FILER	FILER	ID	Inv#41199-00 6/15/17 Sewer/Water	100 E 661000 330 103 000	
	07/06/2017	101.00	0	CITY OF FILER	FILER	ID	Inv#41203-00 6/15/17 Sewer/Water	100 E 661000 330 104 000	
	07/06/2017	178.67	0	CITY OF FILER	FILER	ID	Inv#41205-00 6/15/17 Sewer/Water	100 E 661000 330 104 000	
	07/06/2017	29.50	0	CITY OF FILER	FILER	ID	Inv#41207-00 6/15/17 Sewer/Water	100 E 661000 330 104 000	1,167.76
16945	07/06/2017	3,018.00	8001800001	THE CLM GROUP INC	PORTLAND	OR	Inv#30308 Annual Subscription MPower (MealTime)	290 E 710000 310 000 000	3,018.00
16946	07/06/2017	264.48	0	EVER BANK COMMERCIAL	DENVER	CO	6/30/17 Monthly Rental Konica Minolta	100 E 512000 312 105 000	
	07/06/2017	142.70	0	EVER BANK COMMERCIAL	DENVER	CO	6/30/17 Monthly Rental Konica Minolta	100 E 512000 313 105 000	
	07/06/2017	650.00	0	EVER BANK COMMERCIAL	DENVER	CO	6/30/17 Monthly Rental Konica Minolta	100 E 512000 312 102 000	
	07/06/2017	225.00	0	EVER BANK COMMERCIAL	DENVER	CO	6/30/17 Monthly Rental Konica Minolta	100 E 512000 312 101 000	
	07/06/2017	227.53	0	EVER BANK COMMERCIAL	DENVER	CO	6/30/17 Monthly Rental Konica Minolta	100 E 651000 312 000 000	
	07/06/2017	346.00	0	EVER BANK COMMERCIAL	DENVER	CO	6/30/17 Monthly Rental Konica Minolta	100 E 512000 312 105 000	
	07/06/2017	500.00	0	EVER BANK COMMERCIAL	DENVER	CO	6/30/17 Monthly Rental Konica Minolta	100 E 515000 312 103 000	
	07/06/2017	500.00	0	EVER BANK COMMERCIAL	DENVER	CO	6/30/17 Monthly Rental Konica Minolta	100 E 515000 312 104 000	2,855.71
16947	07/06/2017	52.07	0	FILER MUTUAL TELEPHO	FILER	ID	7/1-7/31/17 Phone Service	100 E 651000 350 103 000	
	07/06/2017	52.07	0	FILER MUTUAL TELEPHO	FILER	ID	7/1-7/31/17 Phone Service	100 E 651000 350 103 000	
	07/06/2017	51.07	0	FILER MUTUAL TELEPHO	FILER	ID	7/1-7/31/17 Phone Service	100 E 651000 350 103 000	
	07/06/2017	51.82	0	FILER MUTUAL TELEPHO	FILER	ID	7/1-7/31/17 Phone Service	100 E 651000 350 102 000	

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16947	07/06/2017	207.28	0	FILER MUTUAL TELEPHO	FILER	ID	7/1-7/31/17 Phone Service	100 E 651000 350 104 000	
	07/06/2017	51.07	0	FILER MUTUAL TELEPHO	FILER	ID	7/1-7/31/17 Phone Service	100 E 651000 350 102 000	
	07/06/2017	817.41	0	FILER MUTUAL TELEPHO	FILER	ID	7/1-7/31/17 Phone Service	100 E 651000 350 000 000	
	07/06/2017	0.13	0	FILER MUTUAL TELEPHO	FILER	ID	7/1-7/31/17 Phone Service	100 E 651000 350 102 000	
	07/06/2017	0.13	0	FILER MUTUAL TELEPHO	FILER	ID	7/1-7/31/17 Phone Service	100 E 651000 350 103 000	
	07/06/2017	0.26	0	FILER MUTUAL TELEPHO	FILER	ID	7/1-7/31/17 Phone Service	100 E 651000 350 104 000	
	07/06/2017	205.41	0	FILER MUTUAL TELEPHO	FILER	ID	7/1-7/31/17 Phone Service	100 E 651000 350 105 000	
	07/06/2017	87.78	0	FILER MUTUAL TELEPHO	FILER	ID	7/1-7/31/17 Phone Service	100 E 651000 350 101 000	
	07/06/2017	51.07	0	FILER MUTUAL TELEPHO	FILER	ID	7/1-7/31/17 Phone Service	100 E 651000 350 101 000	
	07/06/2017	57.03	0	FILER MUTUAL TELEPHO	FILER	ID	7/1-7/31/17 Phone Service	100 E 651000 350 102 000	1,684.60
16948	07/06/2017	134.73	8001800000	FOOD SERVICE OF AMER	SEATTLE	WA	Inv#2632623 Commodity Order- Summer Lunch Fruits & Veggies	290 E 710000 420 000 237	134.73
16949	07/06/2017	600.00	6001800000	IDAHO SCHOOL BOARD A	BOISE	ID	7/2017 - Summer Leadership Institute Registration Judy Hoffman John Graham Bill Deetz	100 E 631000 319 000 109	600.00
16950	07/06/2017	1,661.58	0	MID COLUMBIA BUS CO.	PENDLETON	OR	6/2017 Transportation Service	100 E 681000 342 000 000	
	07/06/2017	1,194.56	0	MID COLUMBIA BUS CO.	PENDLETON	OR	6/2017 Transportation Service	100 E 681000 345 000 236	2,856.14
16951	07/06/2017	784.66	0	VERIZON WIRELESS	DALLAS	TX	5/24-6/23/17 Cell Service	100 E 651000 350 000 000	784.66
16952	07/06/2017	178.20	0	WESTERN WASTE SERVIC	JEROME	ID	6/1-6/30/17 Portable Toliet Rental	100 E 661000 330 102 000	178.20
16953	07/11/2017	19.98	8001700235	CAPITAL ONE COMMERCI	CAROL STRE	IL	Capri Sun for Field Trip	290 E 710000 420 105 000	19.98
16954	07/11/2017	170.00	4001700333	Cottonwood Suites	BOISE	ID	243 TRAVEL WOLF--Lodging, ICTE Conference	243 E 515000 380 104 993	170.00
16955	07/11/2017	19,956.58	0	IDAHO DEPARTMENT OF	BOISE	ID	Provider #1629122841 - Over-payment Findings	100 E 632000 310 000 000	19,956.58
16956	07/11/2017	371.40	0	IDAHO POWER	SEATTLE	WA	Power bill, Hollister Elementary	100 E 661000 330 101 000	
	07/11/2017	2,531.98	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 102 000	
	07/11/2017	1,216.09	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 103 000	
	07/11/2017	4,053.00	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 104 000	
	07/11/2017	1,807.83	0	IDAHO POWER	SEATTLE	WA	POWER BILL	100 E 661000 330 105 000	9,980.30

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16957	07/11/2017	4,278.06	0	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA School District Member Dues	100 E 631000 310 000 000	4,278.06
16958	07/11/2017	208.96	4001700360	LAMBERT, PAMELA	TWIN FALLS	ID	243 TRAVEL LAMBERT--Mileage and per diem meals for Summer Conference	243 E 515000 380 104 991	208.96
16959	07/11/2017	8,757.35	0	PIVOT NORTH, PLLC	BOISE	ID	17-0013 Filer SD Master Plan	420 E 664000 310 000 000	8,757.35
16960	07/11/2017	13,396.10	6001800001	RENAISSANCE LEARNING	SAINT PAUL	MN	Renaissance AR Reading and Star Reading	271 E 621000 310 000 000	13,396.10
16961	07/11/2017	16,320.00	0	SILVERBACK LEARNING	MERIDIAN	ID	Mileposts Subscription Renewal	245 E 656000 410 000 000	16,320.00
16962	07/11/2017	19,194.00	0	SKYWARD INC	STEVENS PO	WI	Skyward Annual Fee	100 E 651000 310 000 000	19,194.00
16963	07/11/2017	3,791.25	0	Specialty Costructio	MERIDIAN	ID	CRAFCO Mastic for parking lots	100 E 665000 410 000 000	3,791.25
16964	07/11/2017	50.00	0	SYRINGA	BOISE	ID	IP Addresses for June and July, 2017	100 E 656000 310 000 000	50.00
16965	07/11/2017	464.00	6001700037	THE RIVERSIDE HOTEL	BOISE	ID	Lodging for Kyle Pryde and Teresa Kullhem (2 nights each) for IASBO Annual Conference Folio numbers 115486, 115510	100 E 651000 380 000 000	464.00
16966	07/11/2017	9.00	0	TREASURE VALLEY COFF	BOISE	ID	Non-food service bottled water deliveries Invoices: 05059917 05059925 05059919	100 E 515000 410 103 000	
	07/11/2017	9.00	0	TREASURE VALLEY COFF	BOISE	ID	Non-food service bottled water deliveries Invoices: 05059917 05059925 05059919	100 E 651000 410 000 000	18.00
16967	07/11/2017	110.29	0	UNITED OIL	TWIN FALLS	ID	Propane for maintenance	100 E 665000 410 000 000	
	07/11/2017	210.79	0	UNITED OIL	TWIN FALLS	ID	Fuel for Maintenance Dept and Driver's Ed	100 E 665000 410 000 000	
	07/11/2017	166.42	0	UNITED OIL	TWIN FALLS	ID	Fuel for Maintenance Dept and Driver's Ed	241 E 515000 424 000 000	487.50
16968	07/11/2017	315.54	0	VISA	TAMPA	FL	Lodging for Teri Peters and Kristy	271 E 621000 380 000 000	

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16968	07/11/2017	32.00	1001700020	VISA	TAMPA	FL	O'Berg, Title II Principal Training	100 E 512000 310 101 000	
	07/11/2017	99.00	1001700018	VISA	TAMPA	FL	CURRICULUM FROM TEACHERS PAY TEACHERS	100 E 641000 310 101 000	
	07/11/2017	23.25	1001700019	VISA	TAMPA	FL	Math Curriculum from Teachers pay Teachers	100 E 512000 310 101 000	469.79
16969	07/20/2017	8,000.00	0	CREATIVE CARPENTRY	TWIN FALLS	ID	MALBERG MEMORIAL	100 E 664000 310 000 000	8,000.00
16970	07/20/2017	1,939.00	0	IDAHO STATE DEPARTME	BOISE	ID	Deposit for Paint (FHS)	100 E 681000 342 000 000	1,939.00
16971	07/20/2017	465.00	1101800003	FIRE SERVICES OF IDA	POCATELLO	ID	Student Transportation Support Program Assessment Fee	100 E 664000 310 000 000	465.00
16972	07/20/2017	3,780.95	1101800001	FLOYD LILLY COMPANY	TWIN FALLS	ID	Inv#31171P Semi Annual Service Hood & Links	100 E 665000 310 000 000	3,780.95
16973	07/20/2017	135.66	8001800004	FOOD SERVICE OF AMER	SEATTLE	WA	Inv#226334 Inv#226410 Inv#226684 Bearings, Valve, Discharge Goulds Pump	290 E 710000 420 000 237	135.66
16974	07/20/2017	1,020.00	4001800000	IDAHO HIGH SCHOOL AC	BOISE	ID	Inv#2639494 7/17/17 Commodity Order - Summer Lunch Fruits & Veggies	100 E 531000 710 104 000	
	07/20/2017	630.00	4001800001	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC INSURANCE	100 E 531000 390 104 000	1,650.00
16975	07/20/2017	61.25	0	MCI	ALBANY	NY	INTERSCHOLASTIC DUES & FEES	100 E 651000 350 000 000	61.25
16976	07/20/2017	151.63	8001800002	MEADOW GOLD DAIRIES	DENVER	CO	Monthly Phone Charges Acct#08684669313	290 E 710000 421 000 237	
	07/20/2017	74.16	8001800003	MEADOW GOLD DAIRIES	DENVER	CO	6/30/17 Milk - Summer Lunch Inv#120204184	290 E 710000 421 000 237	
	07/20/2017	162.30	8001800005	MEADOW GOLD DAIRIES	DENVER	CO	7/11/17 Milk - Summer Lunch Inv#120204299	290 E 710000 421 000 237	388.09
16977	07/20/2017	3,550.00	1101800002	NEW TECH SECURITY, I	JEROME	ID	7/18/17 Milk - Summer Lunch Inv#120204392	100 E 664000 310 000 000	3,550.00

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16978	07/20/2017	1,500.00	0	NORTHWEST NAZARENE U	NAMPA	ID	NNU Doceo Center - HACK_R Bootcamp	271 E 621000 310 000 000	1,500.00
16979	07/20/2017	150.00	9001800002	OETC	SALEM	OR	OETC Membership Renewal	100 E 656000 310 000 000	150.00
16980	07/20/2017	22.40	6001800002	OFFICE DEPOT	LOS ANGELE	CA	Inv#941154762001 Inv#941155209001 Office Supplies Labler Tape, Pencils, Post It Tapes	100 E 632000 410 000 000	22.40
16981	07/20/2017	372.99	1101800000	PLATT	BOSTON	MA	Inv#N123469 GEE 57871 Non Dimmable Lights	100 E 664000 410 000 000	372.99
16982	07/20/2017	9.30	1101800005	QUALITY TRUSS & LUMB	FILER	ID	Inv#455814 Concrete	100 E 665000 410 000 000	9.30
16983	07/20/2017	18,524.08	6001700043	READING HORIZONS	KAYSVILLE	UT	Literacy Intervention - Reading Horizons	244 E 512000 410 000 171	18,524.08
16984	07/20/2017	40.27	0	SCHOFIELD, R. LANI	BUHL	ID	6/26-7/11/17 Fuel R/B for Drivers Ed	241 E 515000 424 000 000	40.27
16985	07/20/2017	184.00	1101800006	SWEET'S SEPTIC TANK	SHOSHONE	ID	Inv#101360 Snake Drain Inside	100 E 664000 310 000 000	184.00
16986	07/20/2017	132.34	1101800004	THYSSENKRUPP ELEVATO	ATLANTA	GA	Inv#3003281716 Maintance for Elevator - FHS	100 E 664000 310 000 000	132.34
16987	07/27/2017	342.29	1101800031	BARRY EQUIPMENT & RE	TWIN FALLS	ID	Inv#166246-1 Rental - Quick Cut Saw, Chisel, Blade Asphalt, etc	100 E 665000 410 000 000	
	07/27/2017	310.30	1101800032	BARRY EQUIPMENT & RE	TWIN FALLS	ID	Inv#166247-1 Skidsteer	100 E 665000 410 000 000	652.59
16988	07/27/2017	1,000.00	0	COLLEGE OF SOUTHERN	TWIN FALLS	ID	Ted & Louise Glassinger Scholarship FY16-17	500 E 515000 500 104 000	1,000.00
16989	07/27/2017	148.98	1101800026	D & B SUPPLY	CALDWELL	ID	Inv#982138 Pintle Mount Plate & Hook	100 E 665000 410 000 000	148.98
16990	07/27/2017	2,879.25	1101800009	FLOYD LILLY COMPANY	TWIN FALLS	ID	Inv#227304 - Pump Motor	100 E 665000 310 000 000	2,879.25
16991	07/27/2017	2,141.83	1101700144	GEM STATE PAPER & SU	TWIN FALLS	ID	Carpent Cleaning Supplies	100 E 664000 410 000 000	

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16991	07/27/2017	12.15	1101800027	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1137967-00 Window Scrubber	100 E 661000 410 000 000	
	07/27/2017	1,024.72	1101700142	GEM STATE PAPER & SU	TWIN FALLS	ID	Carpet Extractor	100 E 664000 410 000 000	
	07/27/2017	2,673.28	1101700142	GEM STATE PAPER & SU	TWIN FALLS	ID	Carpet Extractor	100 E 664000 530 000 000	
	07/27/2017	433.81	1101700143	GEM STATE PAPER & SU	TWIN FALLS	ID	Cleaning Supplies for Summer	100 E 664000 410 000 000	
	07/27/2017	25.50	1101800028	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1145116-001 Vaccum Bags	100 E 661000 410 000 000	
	07/27/2017	62.37	1101800029	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1145118-01 Carpet Extraction Cleaner	100 E 661000 410 000 000	
	07/27/2017	288.39	1101800024	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1150255-00 Cleaning Supplies-Vac.Bags, Hand Soap, Bleach, etc	100 E 661000 410 000 000	
	07/27/2017	38.88	1101800023	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1143222-01 Terry Towels	100 E 661000 410 000 000	6,700.93
16992	07/27/2017	300.00	0	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorizations - Yanke, Bitzenburg, Anderson	100 E 651000 310 000 000	300.00
16993	07/27/2017	19.58	0	INTERMOUNTAIN GAS CO	BOISE	ID	Billing Period 6/17-7/17/17 Monthly Gas Chgs.	100 E 661000 330 000 000	
	07/27/2017	54.84	0	INTERMOUNTAIN GAS CO	BOISE	ID	Billing Period 6/17-7/17/17 Monthly Gas Chgs.	100 E 661000 330 102 000	
	07/27/2017	73.07	0	INTERMOUNTAIN GAS CO	BOISE	ID	Billing Period 6/17-7/17/17 Monthly Gas Chgs.	100 E 661000 330 103 000	
	07/27/2017	127.83	0	INTERMOUNTAIN GAS CO	BOISE	ID	Billing Period 6/17-7/17/17 Monthly Gas Chgs.	100 E 661000 330 104 000	
	07/27/2017	28.61	0	INTERMOUNTAIN GAS CO	BOISE	ID	Billing Period 6/17-7/17/17 Monthly Gas Chgs.	100 E 661000 330 105 000	303.93
16994	07/27/2017	288.00	0	MORETON & COMPANY	BOISE	ID	Moreton Idaho Safeschools2017 Renewal - Consulting / P&C	100 E 651000 310 000 000	
	07/27/2017	54,546.00	0	MORETON & COMPANY	BOISE	ID	ICRMP Policy No. 4PED04105070117 Renewal - Commercial Package	100 E 651000 700 000 000	54,834.00
16995	07/27/2017	18.00	1101800019	OK AUTO SYSTEM CENTE	TWIN FALLS	ID	Inv#1-61830 Flat Repair	100 E 665000 310 000 000	18.00
16996	07/27/2017	55.32	1101800018	PACIFIC STEEL & RECY	TWIN FALLS	ID	Inv#6139297 Galv Fence Pipe	100 E 665000 410 000 000	55.32
16997	07/27/2017	943.25	1101800008	PIPECO INC	TWIN FALLS	ID	Inv#S2764897-001 Titan Combo, Rotor Irritrol, Rainbird & Falcon Rotors	100 E 665000 410 000 000	
	07/27/2017	88.00	1101800022	PIPECO INC	TWIN FALLS	ID	Inv#S2784677-001 Valve Hunter	100 E 665000 410 000 000	

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16997	07/27/2017	-227.19	1101800020	PIPECO INC	TWIN FALLS	ID	Inv#S2744659-001 & Unapplied Credits Titan Combo Rotor & Rainbird Rotor	100 E 665000 310 000 000	
	07/27/2017	1,556.54	1101800020	PIPECO INC	TWIN FALLS	ID	Inv#S2744659-001 & Unapplied Credits Titan Combo Rotor & Rainbird Rotor	100 E 665000 410 000 000	2,360.60
16998	07/27/2017	93.00	1101800014	QUALITY TRUSS & LUMB	FILER	ID	Inv#457469 Concrete	100 E 665000 410 000 000	
	07/27/2017	93.00	1101800015	QUALITY TRUSS & LUMB	FILER	ID	Inv#457597 Concrete	100 E 665000 410 000 000	
	07/27/2017	27.90	1101800016	QUALITY TRUSS & LUMB	FILER	ID	Inv#457614 Concrete	100 E 665000 410 000 000	
	07/27/2017	116.25	1101800017	QUALITY TRUSS & LUMB	FILER	ID	Inv#457674 Concrete	100 E 665000 410 000 000	330.15
16999	07/27/2017	1,100.00	1101800012	Specialty Costructio	MERIDIAN	ID	Inv#0164623 Rental PatcherII & Equipment Training	100 E 665000 310 000 000	1,100.00
17000	07/27/2017	287.90	1101800013	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Inv#7835-1 Paint	100 E 664000 410 000 000	
	07/27/2017	91.37	1101800010	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Inv#5341-9 Paint, Rollers, Trays	100 E 664000 410 000 000	
	07/27/2017	13.25	1101800011	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Inv#5544-8 Wood Putty , Tray, Roller	100 E 664000 410 000 000	392.52
17001	07/27/2017	83.73	1101800030	VALLEY CO-OPS INC	JEROME	ID	Inv#8295/3 Shredder, Paint, etc	100 E 665000 410 000 000	83.73
17002	07/27/2017	85.53	1101800007	WAXIE SANITARY SUPPL	LOS ANGELE	CA	Inv#76725516 Annual Cleaning Supplies	100 E 664000 410 000 000	85.53
17003	07/27/2017	174.87	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	174.87
17004	07/27/2017	1,502.32	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	51.50	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	07/27/2017	497.66	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	2,051.48
17005	07/27/2017	981.38	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	76.03	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	07/27/2017	147.49	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	07/27/2017	1,557.48	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	51.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	07/27/2017	146.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	07/27/2017	20.24	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	
	07/27/2017	197.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	

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17005	07/27/2017	8.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	07/27/2017	36.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/27/2017	137.06	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/27/2017	385.58	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	50.92	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	07/27/2017	12.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/27/2017	791.45	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	18.65	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	07/27/2017	32.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/27/2017	1,163.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	07/27/2017	127.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/27/2017	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	6,025.12
17006	07/27/2017	260.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	310.00
17007	07/27/2017	259.42	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	15.60	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000 000 000 000	
	07/27/2017	24.00	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	07/27/2017	6.46	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
	07/27/2017	996.73	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	54.83	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000 000 000 000	
	07/27/2017	108.06	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	07/27/2017	55.52	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
	07/27/2017	1.11	0	AMERITAS	LINCOLN	NE	Payroll accrual	253 L 219000 000 000 000	
	07/27/2017	2.07	0	AMERITAS	LINCOLN	NE	Payroll accrual	262 L 219000 000 000 000	
	07/27/2017	12.92	0	AMERITAS	LINCOLN	NE	Payroll accrual	244 L 219000 000 000 000	1,536.72
17008	07/27/2017	250.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	250.00
17009	07/27/2017	2,633.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	72.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/27/2017	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/27/2017	71.26	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/27/2017	3.46	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	07/27/2017	6.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 219000 000 000 000	
	07/27/2017	126.10	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
17009	07/27/2017	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/27/2017	2,822.06	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	304.69	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/27/2017	1,377.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	647.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	44.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/27/2017	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/27/2017	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	07/27/2017	2,113.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	143.91	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/27/2017	345.39	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/27/2017	225.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/27/2017	41.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	07/27/2017	47,160.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	07/27/2017	2,375.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	07/27/2017	3,501.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	07/27/2017	1,983.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	07/27/2017	500.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	07/27/2017	500.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	07/27/2017	17,338.91	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	07/27/2017	664.88	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	07/27/2017	866.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	07/27/2017	794.49	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	07/27/2017	11.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	07/27/2017	45.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	07/27/2017	181.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	07/27/2017	21.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 218000 000 000 000	
	07/27/2017	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 222000 000 000 000	87,178.65
17010	07/27/2017	406.07	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	07/27/2017	22.27	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	07/27/2017	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	07/27/2017	17.79	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	07/27/2017	2.69	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	07/27/2017	0.28	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	07/27/2017	2.16	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	07/27/2017	1.10	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	07/27/2017	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	07/27/2017	0.13	0	BPA HEALTH	BOISE	ID	Payroll accrual	262 L 218000 000 000 000	482.08

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	TOTAL
17011	07/27/2017	1,042.56	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	31.68	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/27/2017	23.06	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/27/2017	37.77	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	1,135.07
17012	07/27/2017	14,402.63	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	162.40	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/27/2017	265.69	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/27/2017	416.47	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/27/2017	24.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	07/27/2017	22.78	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	07/27/2017	127.74	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	07/27/2017	2.52	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	07/27/2017	123.77	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	07/27/2017	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	262 L 219000 000 000 000	
	07/27/2017	33.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	07/27/2017	225.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/27/2017	25.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	15,831.00
17013	07/27/2017	626.26	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	100 L 218000 000 000 000	
	07/27/2017	34.42	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	257 L 218000 000 000 000	
	07/27/2017	40.93	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	290 L 218000 000 000 000	
	07/27/2017	27.02	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	251 L 218000 000 000 000	
	07/27/2017	4.19	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	253 L 218000 000 000 000	
	07/27/2017	0.43	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	245 L 218000 000 000 000	
	07/27/2017	3.37	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	271 L 218000 000 000 000	
	07/27/2017	1.71	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	258 L 218000 000 000 000	
	07/27/2017	2.39	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	244 L 218000 000 000 000	
	07/27/2017	0.20	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	262 L 218000 000 000 000	740.92
17014	07/27/2017	32.00	0	NCPERS GROUP LIFE IN	CHICAGO	IL	Payroll accrual	100 L 219000 000 000 000	32.00
17015	07/27/2017	326.26	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	290 L 219000 000 000 000	326.26
17016	07/27/2017	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000	100.00
17017	07/27/2017	147.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000	147.90

CHECK CHECK		PO	VENDOR	VENDOR INVOICE	ACCOUNT	
NUMBER DATE	AMOUNT	NUMBER VENDOR	CITY	STATE DESCRIPTION	NUMBER	TOTAL

341,037.60 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	100,537.17	0.00	160,620.35	261,157.52
241	Drivers Ed	123.77	0.00	206.69	330.46
243	Prof.-Tech	0.00	0.00	378.96	378.96
244	SPECIAL PROJ'S.-STATE	592.61	0.00	18,524.08	19,116.69
245	Tech. Grant	68.97	0.00	16,320.00	16,388.97
251	Title I-A	3,993.55	0.00	0.00	3,993.55
253	Title I-C	588.65	0.00	0.00	588.65
257	Title VI-B	3,900.35	0.00	0.00	3,900.35
258	Title VI-B (Pre)	187.25	0.00	0.00	187.25
262	Rural and Low Income Schools	30.22	0.00	0.00	30.22
271	Title II-A	153.51	0.00	15,211.64	15,365.15
290	Food Service	6,146.02	0.00	3,696.46	9,842.48
420	Plant Facilities	0.00	0.00	8,757.35	8,757.35
500	Glassinger	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	116,322.07	0.00	224,715.53	341,037.60

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