

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17018	08/04/2017	94.67	0	CAXTON PRINTERS	CALDWELL	ID	Shipping for FHS Math Courses - RE: Order # 23030	238 E 515000	
		94.67	Totals for 17018						
17019	08/04/2017	120.00	0	CITY OF HOLLISTER	HOLLISTER	ID	6/24-7/24/17 Water Chgs	100 E 661000	
		120.00	Totals for 17019						
17020	08/04/2017	217.40	0	CITY OF FILER	FILER	ID	6/15-7/18/17 Sewer & Water Chgs	100 E 661000	
	08/04/2017	210.56	0	CITY OF FILER	FILER	ID	6/15-7/18/17 Sewer & Water Chgs	100 E 661000	
	08/04/2017	256.30	0	CITY OF FILER	FILER	ID	6/15-7/18/17 Sewer & Water Chgs	100 E 661000	
	08/04/2017	301.61	0	CITY OF FILER	FILER	ID	6/15-7/18/17 Sewer & Water Chgs	100 E 661000	
	08/04/2017	154.67	0	CITY OF FILER	FILER	ID	6/15-7/18/17 Sewer & Water Chgs	100 E 661000	
		1,140.54	Totals for 17020						
17021	08/04/2017	221.58	0	CLARK, HANNAH	TWIN FALLS	ID	Dinner 22.50*3 288 Miles @ .535	271 E 621000	
		221.58	Totals for 17021						
17022	08/04/2017	50.00	0	IDAHO SCHOOL DISTRIC	BOISE	ID	2017-2018 Fiscal Year School District Membership	100 E 632000	
		50.00	Totals for 17022						
17023	08/04/2017	221.58	0	PANTONE, CARA	SHOSHONE	ID	Dinner 22.50*3 288 Miles @ .535	271 E 621000	
		221.58	Totals for 17023						
17024	08/04/2017	223.08	0	UNITED OIL	TWIN FALLS	ID	7/3-7/12/17 Fuel Chgs	100 E 665000	
	08/04/2017	85.24	0	UNITED OIL	TWIN FALLS	ID	7/3-7/12/17 Fuel Chgs	241 E 515000	
		308.32	Totals for 17024						
17025	08/04/2017	764.64	0	VERIZON WIRELESS	DALLAS	TX	6/24-7/23/17 Cellular Chgs	100 E 651000	
		764.64	Totals for 17025						
17026	08/04/2017	221.58	0	WARWOOD, CORI	FILER	ID	Dinner 22.50*3 288 Miles @ .535	271 E 621000	
		221.58	Totals for 17026						
17027	08/04/2017	3.50	0	WESTERN WASTE SERVIC	JEROME	ID	7/1-7/31/17 Portable Toliet 8/1-8/31/17 Waste Service	100 E 661000	
	08/04/2017	7.50	0	WESTERN WASTE SERVIC	JEROME	ID	7/1-7/31/17 Portable Toliet 8/1-8/31/17 Waste Service	100 E 661000	
	08/04/2017	502.88	0	WESTERN WASTE SERVIC	JEROME	ID	7/1-7/31/17 Portable Toliet 8/1-8/31/17 Waste Service	100 E 661000	
	08/04/2017	146.00	0	WESTERN WASTE SERVIC	JEROME	ID	7/1-7/31/17 Portable Toliet 8/1-8/31/17 Waste Service	100 E 661000	
	08/04/2017	95.00	0	WESTERN WASTE SERVIC	JEROME	ID	7/1-7/31/17 Portable Toliet 8/1-8/31/17 Waste Service	100 E 661000	
	08/04/2017	15.00	0	WESTERN WASTE SERVIC	JEROME	ID	7/1-7/31/17 Portable Toliet 8/1-8/31/17 Waste Service	100 E 661000	
		769.88	Totals for 17027						
17028	08/09/2017	2,699.00	0	ANDERSON JULIAN & HU	BOISE	ID	6/1-6/28/17 Attorney Services	100 E 632000	
		2,699.00	Totals for 17028						
17029	08/09/2017	802.00	8001800006	CALLEN REFRIGERATION	FILER	ID	Inv#13188 - FMS Freezer Repair - Replaced Motor Inv#13388 - FMS Freezer Repair - Door Leaking Air	290 E 710000	
	08/09/2017	443.00	8001800007	CALLEN REFRIGERATION	FILER	ID	Inv#13220 - Dishwasher Repair - Dish Booster leaking	290 E 710000	

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		1,245.00	Totals for	17029				
17030	08/09/2017	2,419.50	0	DAYTREATMENT YOUTH S	JEROME	ID	7/31/17 Services Rendered Jerome Day Treatment	100 E 521000
	08/09/2017	648.75	0	DAYTREATMENT YOUTH S	JEROME	ID	6/30/17 Services Rendered Jerome Day Treatment	100 E 521000
		3,068.25	Totals for	17030				
17031	08/09/2017	650.00	0	EVER BANK COMMERCIAL	DENVER	CO	7/30/17 Monthly Copier Rentals	100 E 512000
	08/09/2017	225.00	0	EVER BANK COMMERCIAL	DENVER	CO	7/30/17 Monthly Copier Rentals	100 E 512000
	08/09/2017	227.53	0	EVER BANK COMMERCIAL	DENVER	CO	7/30/17 Monthly Copier Rentals	100 E 651000
	08/09/2017	610.68	0	EVER BANK COMMERCIAL	DENVER	CO	7/30/17 Monthly Copier Rentals	100 E 512000
	08/09/2017	500.00	0	EVER BANK COMMERCIAL	DENVER	CO	7/30/17 Monthly Copier Rentals	100 E 515000
	08/09/2017	500.00	0	EVER BANK COMMERCIAL	DENVER	CO	7/30/17 Monthly Copier Rentals	100 E 515000
	08/09/2017	142.50	0	EVER BANK COMMERCIAL	DENVER	CO	7/30/17 Monthly Copier Rentals	100 E 512000
		2,855.71	Totals for	17031				
17032	08/09/2017	817.41	0	FILER MUTUAL TELEPHO	FILER	ID	8/1-8/31/17 Phone Service	100 E 651000
	08/09/2017	138.85	0	FILER MUTUAL TELEPHO	FILER	ID	8/1-8/31/17 Phone Service	100 E 651000
	08/09/2017	160.05	0	FILER MUTUAL TELEPHO	FILER	ID	8/1-8/31/17 Phone Service	100 E 651000
	08/09/2017	155.34	0	FILER MUTUAL TELEPHO	FILER	ID	8/1-8/31/17 Phone Service	100 E 651000
	08/09/2017	207.54	0	FILER MUTUAL TELEPHO	FILER	ID	8/1-8/31/17 Phone Service	100 E 651000
	08/09/2017	205.41	0	FILER MUTUAL TELEPHO	FILER	ID	8/1-8/31/17 Phone Service	100 E 651000
		1,684.60	Totals for	17032				
17033	08/09/2017	45.00	0	THE GLASS SHOP	BUHL	ID	7/17 Window Repair for Drivers Ed Vehicle (Rock Chips)	241 E 515000
		45.00	Totals for	17033				
17034	08/09/2017	371.45	0	IDAHO POWER	SEATTLE	WA	7/4/17-8/2/17 Utility Charges	100 E 661000
	08/09/2017	2,189.66	0	IDAHO POWER	SEATTLE	WA	7/4/17-8/2/17 Utility Charges	100 E 661000
	08/09/2017	1,197.94	0	IDAHO POWER	SEATTLE	WA	7/4/17-8/2/17 Utility Charges	100 E 661000
	08/09/2017	4,765.28	0	IDAHO POWER	SEATTLE	WA	7/4/17-8/2/17 Utility Charges	100 E 661000
	08/09/2017	2,486.98	0	IDAHO POWER	SEATTLE	WA	7/4/17-8/2/17 Utility Charges	100 E 661000
		11,011.31	Totals for	17034				
17035	08/09/2017	6,718.68	0	ROYLANCE FENCE, INC.	ROY	UT	Fencing for HES & FES	240 E 664000
		6,718.68	Totals for	17035				
17036	08/09/2017	500.00	0	US BANK	SAINT PAUL	MN	Dissemination Agent	100 E 651000
		500.00	Totals for	17036				
17037	08/14/2017	64.02	0	CAPITAL ONE COMMERCI	CAROL STRE	IL	water and snacks for Board meeting	100 E 631000
		64.02	Totals for	17037				
17038	08/14/2017	3,203.20	6001800005	VISA	TAMPA	FL	TransMath 3rd Edition	238 E 512000
		3,203.20	Totals for	17038				
17039	08/14/2017	20,035.32	6001700045	WALKER'S FLOORING	TWIN FALLS	ID	Carpet Replacement @ FHS	240 E 664000
		20,035.32	Totals for	17039				
17040	08/25/2017	174.87	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000
		174.87	Totals for	17040				
17041	08/25/2017	1,502.32	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000
	08/25/2017	51.50	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000

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17041	08/25/2017	497.66	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000
		2,051.48	Totals for 17041					
17042	08/25/2017	947.98	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
	08/25/2017	76.03	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000
	08/25/2017	147.49	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000
	08/25/2017	1,520.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
	08/25/2017	51.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000
	08/25/2017	146.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000
	08/25/2017	20.24	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	271 L 219000
	08/25/2017	197.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
	08/25/2017	8.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000
	08/25/2017	36.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000
	08/25/2017	137.06	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
	08/25/2017	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000
	08/25/2017	385.58	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
	08/25/2017	50.92	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000
	08/25/2017	12.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000
	08/25/2017	742.05	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
	08/25/2017	18.65	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000
	08/25/2017	32.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000
	08/25/2017	1,194.78	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
	08/25/2017	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000
	08/25/2017	127.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000
	08/25/2017	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000
		5,936.72	Totals for 17042					
17043	08/25/2017	260.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
	08/25/2017	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
		310.00	Totals for 17043					
17044	08/25/2017	71.92	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000
	08/25/2017	22.80	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000
	08/25/2017	263.46	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000
	08/25/2017	6.14	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000
	08/25/2017	64.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000
	08/25/2017	12.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000
		440.96	Totals for 17044					
17045	08/25/2017	250.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000
		250.00	Totals for 17045					
17046	08/25/2017	630.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000
	08/25/2017	42.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000
	08/25/2017	21.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000
	08/25/2017	31.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000
	08/25/2017	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000
	08/25/2017	69.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000
	08/25/2017	8.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000
	08/25/2017	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000
	08/25/2017	16.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000
	08/25/2017	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000
	08/25/2017	2,212.56	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000
	08/25/2017	102.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000
	08/25/2017	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000
	08/25/2017	8.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000

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17046	08/25/2017	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000	
	08/25/2017	178.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	08/25/2017	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000	
	08/25/2017	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000	
	08/25/2017	3,882.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	08/25/2017	432.79	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000	
	08/25/2017	9.14	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000	
	08/25/2017	16.97	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 219000	
	08/25/2017	2,812.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	08/25/2017	878.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	08/25/2017	46.11	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000	
	08/25/2017	42.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000	
	08/25/2017	42.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000	
	08/25/2017	42.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000	
	08/25/2017	2,274.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000	
	08/25/2017	171.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000	
	08/25/2017	398.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000	
	08/25/2017	205.33	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000	
	08/25/2017	42,252.74	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000	
	08/25/2017	2,284.28	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000	
	08/25/2017	3,793.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000	
	08/25/2017	2,070.68	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000	
	08/25/2017	541.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000	
	08/25/2017	541.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000	
	08/25/2017	17,130.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000	
	08/25/2017	253.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000	
	08/25/2017	889.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000	
	08/25/2017	1,022.22	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000	
	08/25/2017	11.83	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000	
	08/25/2017	46.68	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000	
	08/25/2017	186.73	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000	
	08/25/2017	21.96	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 218000	
	08/25/2017	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 222000	
		85,878.68	Totals for 17046						
17047	08/25/2017	360.69	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000	
	08/25/2017	17.03	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000	
	08/25/2017	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000	
	08/25/2017	16.01	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000	
	08/25/2017	2.69	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000	
	08/25/2017	0.28	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000	
	08/25/2017	2.16	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000	
	08/25/2017	1.10	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000	
	08/25/2017	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000	
	08/25/2017	0.13	0	BPA HEALTH	BOISE	ID	Payroll accrual	262 L 218000	
		429.68	Totals for 17047						
17048	08/25/2017	1,042.56	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000	
	08/25/2017	31.68	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000	
	08/25/2017	23.06	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000	
	08/25/2017	37.77	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000	
		1,135.07	Totals for 17048						
17049	08/25/2017	14,344.72	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000	
	08/25/2017	173.76	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000	
	08/25/2017	219.98	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000	

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17049	08/25/2017	419.74	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000
	08/25/2017	33.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000
	08/25/2017	22.68	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000
	08/25/2017	126.92	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000
	08/25/2017	2.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000
	08/25/2017	16.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000
	08/25/2017	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	262 L 219000
	08/25/2017	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000
	08/25/2017	225.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000
	08/25/2017	25.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000
		15,609.00		Totals for 17049				
17050	08/25/2017	555.94	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	100 L 218000
	08/25/2017	26.26	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	257 L 218000
	08/25/2017	40.93	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	290 L 218000
	08/25/2017	24.97	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	251 L 218000
	08/25/2017	4.19	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	253 L 218000
	08/25/2017	0.43	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	245 L 218000
	08/25/2017	3.37	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	271 L 218000
	08/25/2017	1.71	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	258 L 218000
	08/25/2017	2.39	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	244 L 218000
	08/25/2017	0.20	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	262 L 218000
		660.39		Totals for 17050				
17051	08/25/2017	32.00	0	NCPCERS GROUP LIFE IN	CHICAGO	IL	Payroll accrual	100 L 219000
		32.00		Totals for 17051				
17052	08/25/2017	326.26	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	290 L 219000
		326.26		Totals for 17052				
17053	08/25/2017	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000
		100.00		Totals for 17053				
17054	08/25/2017	147.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000
		147.90		Totals for 17054				
17055	08/25/2017	900.00	4001800016	ADVANCED EDUCATION,	ATLANTA	GA	PURCHASE SERVICE--AdvnacED Improvement Network Fee	100 E 515000
		900.00		Totals for 17055				
17056	08/25/2017	388.02	0	BARRY EQUIPMENT & RE	TWIN FALLS	ID	rental of sanders to refinish FES gym floor	100 E 664000
	08/25/2017	42.80	0	BARRY EQUIPMENT & RE	TWIN FALLS	ID	pump rental including strainer and hoses	100 E 665000
		430.82		Totals for 17056				
17057	08/25/2017	625.00	6001800007	BRIDWELL, BRIAN	BUHL	ID	School Business Management & Skyward Consulting	100 E 651000
		625.00		Totals for 17057				
17058	08/25/2017	385.02	6001800018	CASSITY, CORINNA	TWIN FALLS	ID	Powerschool Training - Travel meals and mileage for the PSUG Conference	271 E 621000
		385.02		Totals for 17058				
17059	08/25/2017	1,044.50	6001800019	DAYTREATMENT YOUTH S	JEROME	ID	Day Treatment Youth Services LLC	100 E 521000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		1,044.50	Totals for 17059						
17060	08/25/2017	14.47	6001800013	FISHER'S TECHNOLOGY	BOISE	ID	Copier Expense for Copies	100 E 651000	
		14.47	Totals for 17060						
17061	08/25/2017	830.00	4001800006	FOURTH DISTRICT ACTI	EDEN	ID	INTERSCHOLASTIC DUES & FEES-- 19 activities x \$20=\$380.00 Arbiter fee, \$50.00 3A Membership fee, \$400.00	100 E 531000	
		830.00	Totals for 17061						
17062	08/25/2017	376.72	8001800008	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00481644 Commodity Order 1st Order for SY 17-18 Fruits, PB & J, Meats	290 E 710000	
	08/25/2017	376.72	8001800008	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00481644 Commodity Order 1st Order for SY 17-18 Fruits, PB & J, Meats	290 E 710000	
	08/25/2017	376.72	8001800008	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00481644 Commodity Order 1st Order for SY 17-18 Fruits, PB & J, Meats	290 E 710000	
	08/25/2017	376.72	8001800008	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00481644 Commodity Order 1st Order for SY 17-18 Fruits, PB & J, Meats	290 E 710000	
	08/25/2017	376.72	8001800008	GOOD SOURCE TOOLS FO	EMMETT	ID	Order#S00481644 Commodity Order 1st Order for SY 17-18 Fruits, PB & J, Meats	290 E 710000	
		1,883.60	Totals for 17062						
17063	08/25/2017	45.20	0	GROVER ELECTRIC & PL	TWIN FALLS	ID	Repair pipes in FES classroom	100 E 664000	
		45.20	Totals for 17063						
17064	08/25/2017	102.00	6001800016	HILD, SHANE	TWIN FALLS	ID	Powerschool Training - Travel meals for PSUG Conference	271 E 621000	
		102.00	Totals for 17064						
17065	08/25/2017	729.95	6001800003	IDAHO CORRECTIONAL I	BOISE	ID	New High School Classroom Teacher Desk	100 E 515000	
		729.95	Totals for 17065						
17066	08/25/2017	189.31	8001800010	JACKSON-HIRSH, INC.	NORTHBROOK	IL	Order# 102342 Laminating Pouches (Lunch Cards-Elementary)	290 E 710000	
		189.31	Totals for 17066						
17067	08/25/2017	748.00	0	LAKEY'S FARM & RANCH	HAZELTON	ID	Fertilizer and suppressant for the lawns	100 E 665000	
		748.00	Totals for 17067						
17068	08/25/2017	61.32	1101800037	LOGANS MARKET	FILER	ID	Paint and spackling supplies for July 2017	100 E 664000	
	08/25/2017	51.82	1101800038	LOGANS MARKET	FILER	ID	Maintenance supplies, July 2017	100 E 664000	
	08/25/2017	32.00	1101800036	LOGANS MARKET	FILER	ID	Paint supplies for building maintenance Gloves for grounds work	100 E 664000	
	08/25/2017	21.98	1101800036	LOGANS MARKET	FILER	ID	Paint supplies for building maintenance Gloves for grounds work	100 E 665000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
		167.12		Totals for 17068				
17069	08/25/2017	155.00	0	Magic Valley Turfgra	FILER	ID	Kentucky Bluegrass	100 E 665000
		155.00		Totals for 17069				
17070	08/25/2017	725.02	6001800017	MARCELLUS, CALLAE	TWIN FALLS	ID	Powerschool Training - Travel meals, miles, lodging for PSUG conference	271 E 621000
		725.02		Totals for 17070				
17071	08/25/2017	62.26	6001800015	MCI	ALBANY	NY	MCI - Phone Long Distance Service	100 E 651000
		62.26		Totals for 17071				
17072	08/25/2017	2,150.00	0	NEW TECH SECURITY, I	JEROME	ID	Fire testing at each school, replacing batteries where necessary.	100 E 664000
		2,150.00		Totals for 17072				
17073	08/25/2017	17.05	8001800009	OFFICE DEPOT	LOS ANGELE	CA	Order#953885328-001 - Receipt Books for 2017-18 School Year	290 E 710000
		17.05		Totals for 17073				
17074	08/25/2017	645.15	0	PIPECO INC	TWIN FALLS	ID	Sprinkler System Repair components	100 E 665000
	08/25/2017	15.41	0	PIPECO INC	TWIN FALLS	ID	Angle valve Rainbird Sprinkler system repairs/components	100 E 665000
		660.56		Totals for 17074				
17075	08/25/2017	500.00	0	PITNEY BOWES	PITTSBURGH	PA	7/31/17 Meter Refill	100 E 651000
		500.00		Totals for 17075				
17076	08/25/2017	312.00	0	PLATT	BOSTON	MA	light bulbs	100 E 664000
		312.00		Totals for 17076				
17077	08/25/2017	449.25	6001800010	PSUG Events	ANN ARBOR	MI	Powerschool - Registration and Conference--Brandon Hunt	271 E 621000
	08/25/2017	149.75	6001800010	PSUG Events	ANN ARBOR	MI	Powerschool - Registration and Conference--Brandon Hunt	100 E 656000
	08/25/2017	449.25	6001800010	PSUG Events	ANN ARBOR	MI	Powerschool - Registration and Conference--Shane Hild	271 E 621000
	08/25/2017	149.75	6001800010	PSUG Events	ANN ARBOR	MI	Powerschool - Registration and Conference--Shane Hild	100 E 656000
	08/25/2017	449.25	6001800010	PSUG Events	ANN ARBOR	MI	Powerschool - Registration and Conference--Cori Cassity	271 E 621000
	08/25/2017	149.75	6001800010	PSUG Events	ANN ARBOR	MI	Powerschool - Registration and Conference--Cori Cassity	100 E 656000
	08/25/2017	449.25	6001800010	PSUG Events	ANN ARBOR	MI	Powerschool - Registration and Conference--Callae Marcellus	271 E 621000
	08/25/2017	149.75	6001800010	PSUG Events	ANN ARBOR	MI	Powerschool - Registration and Conference--Callae Marcellus	100 E 656000
		2,396.00		Totals for 17077				
17078	08/25/2017	127.94	0	QUILL CORPORATION	PHILADELPH	PA	Office Supplies	100 E 651000
	08/25/2017	36.04	0	QUILL CORPORATION	PHILADELPH	PA	office supplies	100 E 651000
	08/25/2017	8,520.00	6001800004	QUILL CORPORATION	PHILADELPH	PA	New High School Classroom Student Desk, Chairs, Teacher Chair and	100 E 515000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
		8,683.98		Totals for 17078			File Cabinets	
17079	08/25/2017	38.45	4001800014	SCHOLASTIC INC	JEFFERSON	MO	ART DEPARTMENT--Scholastic Art Teacher Edition	100 E 515000
		38.45		Totals for 17079				
17080	08/25/2017	1,728.00	0	SEAS Education, Inc.	LOWELL	AR	SEASweb Annual Maintenance Fee SEAS Evaluation Report Writer Annual Maintenance Fee	257 E 521000
		1,728.00		Totals for 17080				
17081	08/25/2017	107.04	0	SHIFFLER EQUIPMENT S	DETROIT	MI	Universal brackets for desk ports	100 E 664000
		107.04		Totals for 17081				
17082	08/25/2017	305.36	6001800014	SLEEP INN	NAMPA	ID	HACK Bootcamp - Clark, Pantone, Warwood	271 E 621000
	08/25/2017	305.36	6001800014	SLEEP INN	NAMPA	ID	HACK Bootcamp - Clark, Pantone, Warwood	271 E 621000
	08/25/2017	305.36	6001800014	SLEEP INN	NAMPA	ID	HACK Bootcamp - Clark, Pantone, Warwood	271 E 621000
		916.08		Totals for 17082				
17083	08/25/2017	86,791.00	6001800011	STATE INSURANCE FUND	BOISE	ID	7/1/2017-7/01/2018 Installment premium; policy 280530; Statement: 16407013	100 E 651000
		86,791.00		Totals for 17083				
17084	08/25/2017	14.49	0	SUBURBAN PROPANE	TWIN FALLS	ID	Propane for floor burnisher	100 E 664000
		14.49		Totals for 17084				
17085	08/25/2017	87.51	0	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Filer Elementary School Painting project	100 E 664000
	08/25/2017	143.95	0	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Filer Elementary School Painting project	100 E 664000
	08/25/2017	105.58	0	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Hollister School Painting project	100 E 664000
	08/25/2017	158.30	0	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Hollister School Painting project	100 E 664000
	08/25/2017	52.79	0	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Hollister School Painting project	100 E 664000
	08/25/2017	162.24	0	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Filer Elementary School Painting Project	100 E 664000
		710.37		Totals for 17085				
17086	08/25/2017	197.57	6001800008	TIMES NEWS	WATERLOO	IA	Newspaper published Budget hearing notice	100 E 651000
		197.57		Totals for 17086				
17087	08/25/2017	35.00	4001800015	TOREUP	TWIN FALLS	ID	PURCHASE SERVICE	100 E 515000
		35.00		Totals for 17087				
17088	08/25/2017	317.31	0	UNITED OIL	TWIN FALLS	ID	Maintenance Fuel, 7/15-7/31/2017 Drivers Ed Fuel, 7/15-7/31/2017	100 E 665000
	08/25/2017	9.19	0	UNITED OIL	TWIN FALLS	ID	Maintenance Fuel, 7/15-7/31/2017 Drivers Ed Fuel, 7/15-7/31/2017	241 E 515000
	08/25/2017	421.59	0	UNITED OIL	TWIN FALLS	ID	Maintenance Fuel, 8/1-8/15/2017 Drivers Ed Fuel, 8/1-8/15/2017	100 E 665000
	08/25/2017	23.38	0	UNITED OIL	TWIN FALLS	ID	Maintenance Fuel, 8/1-8/15/2017	241 E 515000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
		771.47	Totals for 17088				Drivers Ed Fuel, 8/1-8/15/2017	
17089	08/25/2017	99.00	4001800002	VISA	TAMPA	FL	PURCHASE SERVICE-Amazon Prime annual fee	100 E 515000
		99.00	Totals for 17089					
17090	08/25/2017	32.15	5001800004	WELCH MUSIC	TWIN FALLS	ID	Invoice 119483 for repair of Yamaha Tenor Sax, 8/11/2017.	100 E 512000
		32.15	Totals for 17090					
17091	08/25/2017	87.40	0	WEST COAST PAPER COM	SEATTLE	WA	Summer Floor Care project	100 E 664000
	08/25/2017	170.50	0	WEST COAST PAPER COM	SEATTLE	WA	Summer Floor Care project	100 E 664000
	08/25/2017	511.50	0	WEST COAST PAPER COM	SEATTLE	WA	Summer Floor Care project	100 E 664000
	08/25/2017	217.20	0	WEST COAST PAPER COM	SEATTLE	WA	Summer Floor Care project	100 E 664000
		986.60	Totals for 17091					
		286,709.97	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	97,455.06	0.00	133,359.46	230,814.52
238	Curriculum Replacement Fund	0.00	0.00	3,297.87	3,297.87
240	MAINTENANCE--2% FUND	0.00	0.00	26,754.00	26,754.00
241	Drivers Ed	16.10	0.00	162.81	178.91
244	SPECIAL PROJ'S.-STATE	592.71	0.00	0.00	592.71
245	Tech. Grant	70.07	0.00	0.00	70.07
251	Title I-A	4,393.99	0.00	0.00	4,393.99
253	Title I-C	656.45	0.00	0.00	656.45
257	Title VI-B	3,457.75	0.00	1,728.00	5,185.75
258	Title VI-B (Pre)	191.64	0.00	0.00	191.64
262	Rural and Low Income Schools	39.26	0.00	0.00	39.26
271	Title II-A	152.69	0.00	4,589.86	4,742.55
290	Food Service	6,457.29	0.00	3,334.96	9,792.25
***	Fund Summary Totals ***	113,483.01	0.00	173,226.96	286,709.97

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