

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17227	10/02/2017	-100.00	7001800028	FRENCH-HEALEA, WENDY	BUHL	ID	Reimbursement -- Registration for Special Education Law Seminar	257 E 521000	
		-100.00	Totals for 17227						
17255	10/03/2017	150.00	7001800004	CEC REGISTRATION	FILER	ID	CEC Conference Training for Tracy Thornton, in Boise, October 5-6.	257 E 521000	
		150.00	Totals for 17255						
17256	10/03/2017	100.00	0	IASA	BOISE	ID	Registration for Special Education Law Seminar	257 E 521000	
		100.00	Totals for 17256						
17257	10/03/2017	172.96	6001800075	PRYDE, KYLE	TWIN FALLS	ID	Mileage and per diem meals for Kyle Pryde attendance at Federal Programs Fiscal Technical Assistance	100 E 651000	
		172.96	Totals for 17257						
17258	10/05/2017	295.00	4001800036	ACCESS CARD SYSTEMS	BUHL	ID	SUPPLY: Color print ribbons, blank card stock	100 E 515000	
		295.00	Totals for 17258						
17259	10/05/2017	2,923.00	6011800019	ANDERSON JULIAN & HU	BOISE	ID	Attorney fees and costs for September 2017	100 E 631000	
		2,923.00	Totals for 17259						
17260	10/05/2017	209.23	4001800070	CARTRIDGE WORLD	TWIN FALLS	ID	243 SUPPLY STEPHENS--Brother TN-880 cartridge toner	243 E 515000	
		209.23	Totals for 17260						
17261	10/05/2017	83.40	4001800061	DUNKLEY MUSIC	TWIN FALLS	ID	MUSIC SUPPLY; music books	100 E 515000	
	10/05/2017	84.94	4001800061	DUNKLEY MUSIC	TWIN FALLS	ID	MUSIC SUPPLY--music books, reeds for Sax and Clarinet	100 E 515000	
		168.34	Totals for 17261						
17262	10/05/2017	295.00	4001800068	EWELL EDUCATIONAL SE	COLLEGE ST	TX	AGRICULTURE SUPPLY--AET SAE record book subscription	100 E 515000	
		295.00	Totals for 17262						
17263	10/05/2017	30.78	1101800100	FERGUSON ENTERPRISES	TWIN FALLS	ID	Freight charge from PO 1101800006, for lavatory faucets	100 E 664000	
		30.78	Totals for 17263						
17264	10/05/2017	215.39	1001800012	HALSELL, MELANIE	TWIN FALLS	ID	September 2017 mileage for Melanie Halsell	100 E 512000	
		215.39	Totals for 17264						
17265	10/05/2017	55.00	7001800035	INN AMERICA	BOISE	ID	lodging for Wendy French-Healea during Federal Programs Conference	257 E 521000	
		55.00	Totals for 17265						
17266	10/05/2017	96.30	6001800078	JOHNSTON, HILLARY	TWIN FALLS	ID	September mileage for Hillary Johnston, School Psychologist	100 E 616000	
		96.30	Totals for 17266						
17267	10/05/2017	186.02	6001800076	JONES, CAROL	TWIN FALLS	ID	September 2017 mileage for ELL	100 E 512000	

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		186.02		Totals for 17267			teacher	
17268	10/05/2017	194.20	7001800012	PEARSON	GLENVIEW	IL	Supplies for Speech Language Pathologist: CELF-4 REC FM forms (ages 5-8 and 9-21), 25 of each	257 E 521000
		194.20		Totals for 17268				
17269	10/05/2017	138.70	7001800026	PEARSON - CLINICAL A	CHICAGO	IL	Protocols and scoring subscriptions for School Psychologist	257 E 521000
	10/05/2017	324.50	7001800027	PEARSON - CLINICAL A	CHICAGO	IL	Vineland Adaptive Behavior Scales, 3rd Edition for School Psychologist	257 E 521000
		463.20		Totals for 17269				
17270	10/05/2017	1,512.00	7001800036	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR services 9/18-9/22/2017	100 E 521000
		1,512.00		Totals for 17270				
17271	10/05/2017	91.30	7001800017	PRO-ED	AUSTIN	TX	TOLD P 4 test forms for Special Education	257 E 521000
		91.30		Totals for 17271				
17272	10/05/2017	87.50	4001800057	QUALITY ART	BOISE	ID	ART DEPARTMENT: tempura paints and scratchboards	100 E 515000
		87.50		Totals for 17272				
17273	10/05/2017	14.26	1101800104	QUALITY TRUSS & LUMB	FILER	ID	Light bulbs	100 E 664000
		14.26		Totals for 17273				
17274	10/05/2017	30.07	7001800025	QUILL CORPORATION	PHILADELPH	PA	Cleaning and hygiene supplies for FIS special ed student in Leslie Jensen's classroom	257 E 521000
	10/05/2017	50.42	6011800018	QUILL CORPORATION	PHILADELPH	PA	Materials package grant applications Laser Labels, dividers, durable Post-It file tabs	100 E 632000
	10/05/2017	33.80	6001800073	QUILL CORPORATION	PHILADELPH	PA	Office Supplies Dividers	100 E 651000
	10/05/2017	28.89	6001800073	QUILL CORPORATION	PHILADELPH	PA	Office Supplies Envelopes	100 E 651000
	10/05/2017	28.89	6001800073	QUILL CORPORATION	PHILADELPH	PA	Office Supplies accordion file pockets	100 E 651000
		172.07		Totals for 17274				
17275	10/05/2017	334.87	4001800037	SAFEGUARD BUSINESS S	CHICAGO	IL	SUPPLY--admit slips business forms	100 E 515000
		334.87		Totals for 17275				
17276	10/05/2017	248.51	6011800020	STIPE-DE-LOPEZ, TIFF	FILER	ID	September 2017 mileage for Migrant Liaison	253 E 512000
	10/05/2017	173.50	6001800080	STIPE-DE-LOPEZ, TIFF	FILER	ID	Per diem meals and travel for Migrant Liaison to attend Family and Community Engagement Conference on Oct 16.	253 E 512000
		422.01		Totals for 17276				
17277	10/05/2017	136.90	1101800101	THYSSENKRUPP ELEVATO	ATLANTA	GA	Quarterly maintenance on FHS elevator: 10/1-12/31/2017	100 E 664000

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		136.90	Totals for 17277						
17278	10/05/2017	710.80	1101800103	UNITED LABORATORIES	SAINT CHAR	IL	Fresh air handler deodorant and salt-b-gone	100 E 661000	
		710.80	Totals for 17278						
17279	10/05/2017	1,103.50	7001800037	VALLEY COMMUNITY COU	TWIN FALLS	ID	BI and CBRS services 9/18-9/22/2017	100 E 521000	
		1,103.50	Totals for 17279						
17280	10/05/2017	438.85	1101800099	WEST COAST PAPER COM	SEATTLE	WA	Trash/garbage can liners	100 E 661000	
		438.85	Totals for 17280						
17281	10/05/2017	120.00	6001800081	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister Water - Acct# 06000770	100 E 661000	
		120.00	Totals for 17281						
17282	10/05/2017	212.62	6001800079	CITY OF FILER	FILER	ID	City of Filer	100 E 661000	
	10/05/2017	223.88	6001800079	CITY OF FILER	FILER	ID	City of Filer	100 E 661000	
	10/05/2017	254.30	6001800079	CITY OF FILER	FILER	ID	City of Filer	100 E 661000	
	10/05/2017	324.04	6001800079	CITY OF FILER	FILER	ID	City of Filer	100 E 661000	
	10/05/2017	164.67	6001800079	CITY OF FILER	FILER	ID	City of Filer	100 E 661000	
		1,179.51	Totals for 17282						
17283	10/05/2017	407.18	6001800086	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent - FIS	100 E 512000	
	10/05/2017	650.00	6001800087	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000	
	10/05/2017	225.00	6001800087	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000	
	10/05/2017	227.53	6001800087	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 651000	
	10/05/2017	346.00	6001800087	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000	
	10/05/2017	500.00	6001800087	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 515000	
	10/05/2017	500.00	6001800087	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 515000	
		2,855.71	Totals for 17283						
17284	10/05/2017	819.35	6001800089	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000	
	10/05/2017	139.63	6001800089	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000	
	10/05/2017	161.22	6001800089	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000	
	10/05/2017	157.23	6001800089	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000	
	10/05/2017	209.13	6001800089	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000	
	10/05/2017	206.98	6001800089	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000	
		1,693.54	Totals for 17284						
17285	10/05/2017	229.90	8001800057	FOOD SERVICE OF AMER	SEATTLE	WA	10/4/17 Commodity Order - All Schools Spices, Cheese, Fruits, Cereals, Veggies, etc	290 E 710000	
	10/05/2017	917.96	8001800057	FOOD SERVICE OF AMER	SEATTLE	WA	10/4/17 Commodity Order - All Schools Spices, Cheese, Fruits, Cereals, Veggies, etc	290 E 710000	
	10/05/2017	1,243.70	8001800057	FOOD SERVICE OF AMER	SEATTLE	WA	10/4/17 Commodity Order - All Schools Spices, Cheese, Fruits, Cereals, Veggies, etc	290 E 710000	
	10/05/2017	1,472.14	8001800057	FOOD SERVICE OF AMER	SEATTLE	WA	10/4/17 Commodity Order - All Schools Spices, Cheese, Fruits, Cereals, Veggies, etc	290 E 710000	
	10/05/2017	1,433.32	8001800057	FOOD SERVICE OF AMER	SEATTLE	WA	10/4/17 Commodity Order - All Schools Spices, Cheese, Fruits, Cereals, Veggies, etc	290 E 710000	

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17285	10/05/2017	519.56	8001800056	FOOD SERVICE OF AMER	SEATTLE	WA	9/27/17 Commodity Cereals, Juices, Muffins, Veggies Inv#2677564 - HES	290 E 710000	
		5,816.58	Totals for 17285						
17287	10/05/2017	64.70	8001800022	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1166537-00 - 9/6/17 Kitchen Supplies Souffle Cups & Lids, Silverware, Hairnets, Gloves, etc	290 E 710000	
	10/05/2017	64.70	8001800022	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1166537-00 - 9/6/17 Kitchen Supplies Souffle Cups & Lids, Silverware, Hairnets, Gloves, etc	290 E 710000	
	10/05/2017	64.70	8001800022	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1166537-00 - 9/6/17 Kitchen Supplies Souffle Cups & Lids, Silverware, Hairnets, Gloves, etc	290 E 710000	
	10/05/2017	64.70	8001800022	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1166537-00 - 9/6/17 Kitchen Supplies Souffle Cups & Lids, Silverware, Hairnets, Gloves, etc	290 E 710000	
	10/05/2017	64.70	8001800022	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1166537-00 - 9/6/17 Kitchen Supplies Souffle Cups & Lids, Silverware, Hairnets, Gloves, etc	290 E 710000	
	10/05/2017	140.79	8001800033	GEM STATE PAPER & SU	TWIN FALLS	ID	9/13/17 - Inv#1168497-00 Kitchen Supplies- Paper Bags, HD Sleeves, Hairnets, Utensils, Gloves, etc.	290 E 710000	
	10/05/2017	140.80	8001800033	GEM STATE PAPER & SU	TWIN FALLS	ID	9/13/17 - Inv#1168497-00 Kitchen Supplies- Paper Bags, HD Sleeves, Hairnets, Utensils, Gloves, etc.	290 E 710000	
	10/05/2017	140.80	8001800033	GEM STATE PAPER & SU	TWIN FALLS	ID	9/13/17 - Inv#1168497-00 Kitchen Supplies- Paper Bags, HD Sleeves, Hairnets, Utensils, Gloves, etc.	290 E 710000	
	10/05/2017	140.80	8001800033	GEM STATE PAPER & SU	TWIN FALLS	ID	9/13/17 - Inv#1168497-00 Kitchen Supplies- Paper Bags, HD Sleeves, Hairnets, Utensils, Gloves, etc.	290 E 710000	
	10/05/2017	140.80	8001800033	GEM STATE PAPER & SU	TWIN FALLS	ID	9/13/17 - Inv#1168497-00 Kitchen Supplies- Paper Bags, HD Sleeves, Hairnets, Utensils, Gloves, etc.	290 E 710000	
	10/05/2017	50.21	8001800043	GEM STATE PAPER & SU	TWIN FALLS	ID	9/20/17 Kitchen Items - All Kitchens Inv#1170313-00 Utinsels, Gloves, Plates	290 E 710000	
	10/05/2017	50.21	8001800043	GEM STATE PAPER & SU	TWIN FALLS	ID	9/20/17 Kitchen Items - All Kitchens Inv#1170313-00 Utinsels, Gloves, Plates	290 E 710000	
	10/05/2017	50.21	8001800043	GEM STATE PAPER & SU	TWIN FALLS	ID	9/20/17 Kitchen Items - All Kitchens Inv#1170313-00 Utinsels, Gloves, Plates	290 E 710000	
	10/05/2017	50.21	8001800043	GEM STATE PAPER & SU	TWIN FALLS	ID	9/20/17 Kitchen Items - All Kitchens Inv#1170313-00 Utinsels, Gloves, Plates	290 E 710000	
	10/05/2017	50.21	8001800043	GEM STATE PAPER & SU	TWIN FALLS	ID	9/20/17 Kitchen Items - All Kitchens Inv#1170313-00 Utinsels, Gloves, Plates	290 E 710000	
	10/05/2017	133.30	8001800051	GEM STATE PAPER & SU	TWIN FALLS	ID	9/27/17 Kitchen Supplies Inv#1171984-00 Plates, Utinsels, Gloves, etc 9/21/17 Return Kitchen Supply Inv#1170369-00 Hairnets	290 E 710000	
	10/05/2017	133.30	8001800051	GEM STATE PAPER & SU	TWIN FALLS	ID	9/27/17 Kitchen Supplies Inv#1171984-00 Plates, Utinsels, Gloves, etc 9/21/17 Return Kitchen	290 E 710000	

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17287	10/05/2017	133.30	8001800051	GEM STATE PAPER & SU	TWIN FALLS	ID	Supply Inv#1170369-00 Hairnets 9/27/17 Kitchen Supplies	290 E 710000	
							Inv#1171984-00 Plates, Utinsels, Gloves, etc 9/21/17 Return Kitchen Supply Inv#1170369-00 Hairnets		
	10/05/2017	133.30	8001800051	GEM STATE PAPER & SU	TWIN FALLS	ID	9/27/17 Kitchen Supplies	290 E 710000	
							Inv#1171984-00 Plates, Utinsels, Gloves, etc 9/21/17 Return Kitchen Supply Inv#1170369-00 Hairnets		
	10/05/2017	133.30	8001800051	GEM STATE PAPER & SU	TWIN FALLS	ID	9/27/17 Kitchen Supplies	290 E 710000	
							Inv#1171984-00 Plates, Utinsels, Gloves, etc 9/21/17 Return Kitchen Supply Inv#1170369-00 Hairnets		
	10/05/2017	19.92	8001800058	GEM STATE PAPER & SU	TWIN FALLS	ID	9/28/17 Kitchen Supplies White Crepe Caps Inv#1172021-00	290 E 710000	
	10/05/2017	19.92	8001800058	GEM STATE PAPER & SU	TWIN FALLS	ID	9/28/17 Kitchen Supplies White Crepe Caps Inv#1172021-00	290 E 710000	
	10/05/2017	19.92	8001800058	GEM STATE PAPER & SU	TWIN FALLS	ID	9/28/17 Kitchen Supplies White Crepe Caps Inv#1172021-00	290 E 710000	
	10/05/2017	19.92	8001800058	GEM STATE PAPER & SU	TWIN FALLS	ID	9/28/17 Kitchen Supplies White Crepe Caps Inv#1172021-00	290 E 710000	
	10/05/2017	19.93	8001800058	GEM STATE PAPER & SU	TWIN FALLS	ID	9/28/17 Kitchen Supplies White Crepe Caps Inv#1172021-00	290 E 710000	
		2,044.65	Totals for 17287						
17288	10/05/2017	234.16	8001800048	MEADOW GOLD DAIRIES	DENVER	CO	9/26/17 Milk Inv#120205526 - FES	290 E 710000	
	10/05/2017	117.08	8001800049	MEADOW GOLD DAIRIES	DENVER	CO	9/26/17 Milk Inv#120205528 - FIS Inv#120205530 - FHS Inv#120205532 - FMS	290 E 710000	
	10/05/2017	165.76	8001800049	MEADOW GOLD DAIRIES	DENVER	CO	9/26/17 Milk Inv#120205528 - FIS Inv#120205530 - FHS Inv#120205532 - FMS	290 E 710000	
	10/05/2017	271.81	8001800049	MEADOW GOLD DAIRIES	DENVER	CO	9/26/17 Milk Inv#120205528 - FIS Inv#120205530 - FHS Inv#120205532 - FMS	290 E 710000	
	10/05/2017	100.33	8001800060	MEADOW GOLD DAIRIES	DENVER	CO	9/29/17 Milk Inv#120205614 - FES Inv#120205616 - FIS Inv#120205618 - FHS Inv#120205620 - FMS Inv#120256226 - HES	290 E 710000	
	10/05/2017	327.29	8001800060	MEADOW GOLD DAIRIES	DENVER	CO	9/29/17 Milk Inv#120205614 - FES Inv#120205616 - FIS Inv#120205618 - FHS Inv#120205620 - FMS Inv#120256226 - HES	290 E 710000	
	10/05/2017	176.76	8001800060	MEADOW GOLD DAIRIES	DENVER	CO	9/29/17 Milk Inv#120205614 - FES Inv#120205616 - FIS Inv#120205618 - FHS Inv#120205620 - FMS Inv#120256226 - HES	290 E 710000	
	10/05/2017	165.25	8001800060	MEADOW GOLD DAIRIES	DENVER	CO	9/29/17 Milk Inv#120205614 - FES Inv#120205616 - FIS Inv#120205618 - FHS Inv#120205620 - FMS Inv#120256226 - HES	290 E 710000	
	10/05/2017	401.39	8001800060	MEADOW GOLD DAIRIES	DENVER	CO	9/29/17 Milk Inv#120205614 - FES Inv#120205616 - FIS Inv#120205618 - FHS Inv#120205620 - FMS Inv#120256226 - HES	290 E 710000	
		1,959.83	Totals for 17288						

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17289	10/05/2017	72.76	1001800010	MEDUNA, BRITTANY	TWIN FALLS	ID	8/30-9/26/17 Mileage	100 E 512000	
		72.76	Totals for 17289						
17290	10/05/2017	99.32	6011800017	OFFICE DEPOT	LOS ANGELE	CA	9/24/17 Office Supplies Binders, Paper Clips Post-it Tabs,Rubber Bands Order#965367679-001	100 E 632000	
		99.32	Totals for 17290						
17291	10/05/2017	25.00	6001800088	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000	
		25.00	Totals for 17291						
17292	10/05/2017	255.84	8001800062	UNITED LABORATORIES	SAINT CHAR	IL	Inv#201985 Citrain Drain Treatment & Grinder Minder Treatment All Schools	290 E 710000	
	10/05/2017	255.84	8001800062	UNITED LABORATORIES	SAINT CHAR	IL	Inv#201985 Citrain Drain Treatment & Grinder Minder Treatment All Schools	290 E 710000	
	10/05/2017	255.84	8001800062	UNITED LABORATORIES	SAINT CHAR	IL	Inv#201985 Citrain Drain Treatment & Grinder Minder Treatment All Schools	290 E 710000	
	10/05/2017	255.84	8001800062	UNITED LABORATORIES	SAINT CHAR	IL	Inv#201985 Citrain Drain Treatment & Grinder Minder Treatment All Schools	290 E 710000	
	10/05/2017	255.84	8001800062	UNITED LABORATORIES	SAINT CHAR	IL	Inv#201985 Citrain Drain Treatment & Grinder Minder Treatment All Schools	290 E 710000	
		1,279.20	Totals for 17292						
17293	10/05/2017	93.91	6001800085	UNITED OIL	TWIN FALLS	ID	United Oil - Fuel	100 E 665000	
	10/05/2017	0.00	6001800085	UNITED OIL	TWIN FALLS	ID	United Oil - Fuel	241 E 515000	
		93.91	Totals for 17293						
17294	10/05/2017	775.75	6001800082	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000	
		775.75	Totals for 17294						
17295	10/05/2017	139.85	8001800065	Wake, Jennifer	FILER	ID	Lunch Acct. Refunds - FHS Jaclyn #20148 & Skyler #16118	290 R 416100	
		139.85	Totals for 17295						
17296	10/05/2017	148.04	8001800061	WEST COAST PAPER COM	SEATTLE	WA	Inv#10315478 Dish Washer Detergent & Rinse (FES,FIS,FMS & FHS)	290 E 710000	
	10/05/2017	96.80	8001800061	WEST COAST PAPER COM	SEATTLE	WA	Inv#10315478 Dish Washer Detergent & Rinse (FES,FIS,FMS & FHS)	290 E 710000	
	10/05/2017	182.21	8001800061	WEST COAST PAPER COM	SEATTLE	WA	Inv#10315478 Dish Washer Detergent & Rinse (FES,FIS,FMS & FHS)	290 E 710000	
	10/05/2017	142.35	8001800061	WEST COAST PAPER COM	SEATTLE	WA	Inv#10315478 Dish Washer Detergent & Rinse (FES,FIS,FMS & FHS)	290 E 710000	
		569.40	Totals for 17296						
17297	10/05/2017	178.20	6001800083	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	100 E 661000	
	10/05/2017	164.79	6001800084	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000	
	10/05/2017	213.55	6001800084	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000	
	10/05/2017	407.10	6001800084	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000	
	10/05/2017	604.39	6001800084	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000	

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17297	10/05/2017	451.10	6001800084	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000
	10/05/2017	451.10	6001800084	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000
		2,470.23	Totals for 17297					
17298	10/12/2017	350.00	4001800067	ACE INDUSTRIAL SUPPL	BURBANK	CA	AGRICULTURE SUPPLY--Bocsh grinder 2/50 grinding and 50 cut-off wheels	100 E 515000
		350.00	Totals for 17298					
17299	10/12/2017	46.94	7001800038	CAPITAL ONE COMMERC	CAROL STRE	IL	Snacks for Special Ed meeting	257 E 521000
	10/12/2017	30.37	6011800023	CAPITAL ONE COMMERC	CAROL STRE	IL	Snacks for Board meeting 9/5	100 E 631000
	10/12/2017	97.42	2001800005	CAPITAL ONE COMMERC	CAROL STRE	IL	Opening breakfast	100 E 512000
	10/12/2017	30.51	8001800017	CAPITAL ONE COMMERC	CAROL STRE	IL	Trans#724200009226 8/30/17 - Kitchen Items - All Schools Baggies, Tissue, Fruit Snacks, Hand & Wash Towels	290 E 710000
	10/12/2017	30.51	8001800017	CAPITAL ONE COMMERC	CAROL STRE	IL	Trans#724200009226 8/30/17 - Kitchen Items - All Schools Baggies, Tissue, Fruit Snacks, Hand & Wash Towels	290 E 710000
	10/12/2017	30.51	8001800017	CAPITAL ONE COMMERC	CAROL STRE	IL	Trans#724200009226 8/30/17 - Kitchen Items - All Schools Baggies, Tissue, Fruit Snacks, Hand & Wash Towels	290 E 710000
	10/12/2017	30.51	8001800017	CAPITAL ONE COMMERC	CAROL STRE	IL	Trans#724200009226 8/30/17 - Kitchen Items - All Schools Baggies, Tissue, Fruit Snacks, Hand & Wash Towels	290 E 710000
	10/12/2017	30.53	8001800017	CAPITAL ONE COMMERC	CAROL STRE	IL	Trans#724200009226 8/30/17 - Kitchen Items - All Schools Baggies, Tissue, Fruit Snacks, Hand & Wash Towels	290 E 710000
	10/12/2017	43.36	8001800032	CAPITAL ONE COMMERC	CAROL STRE	IL	9/12/17 -Trans#725500010491 Kitchen Supplies - Ziplock Baggies, Wash Clothes, Tide, etc	290 E 710000
	10/12/2017	43.36	8001800032	CAPITAL ONE COMMERC	CAROL STRE	IL	9/12/17 -Trans#725500010491 Kitchen Supplies - Ziplock Baggies, Wash Clothes, Tide, etc	290 E 710000
	10/12/2017	43.36	8001800032	CAPITAL ONE COMMERC	CAROL STRE	IL	9/12/17 -Trans#725500010491 Kitchen Supplies - Ziplock Baggies, Wash Clothes, Tide, etc	290 E 710000
	10/12/2017	43.36	8001800032	CAPITAL ONE COMMERC	CAROL STRE	IL	9/12/17 -Trans#725500010491 Kitchen Supplies - Ziplock Baggies, Wash Clothes, Tide, etc	290 E 710000
	10/12/2017	43.47	8001800032	CAPITAL ONE COMMERC	CAROL STRE	IL	9/12/17 -Trans#725500010491 Kitchen Supplies - Ziplock Baggies, Wash Clothes, Tide, etc	290 E 710000
	10/12/2017	79.96	4001800024	CAPITAL ONE COMMERC	CAROL STRE	IL	MATH DEPARTMENT--batteries	100 E 515000
	10/12/2017	99.37	6011800024	CAPITAL ONE COMMERC	CAROL STRE	IL	Watermelon, strawberries, muffins, bananas, pineapple for staff Meet and Greet breakfast	100 E 631000
		723.54	Totals for 17299					
17300	10/12/2017	32.10	4001800072	GARTNER, CONNIE	FILER	ID	September mileage for bank deposits	100 E 515000
		32.10	Totals for 17300					

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17301	10/12/2017	153.01	6011800025	GRAHAM, JOHN	TWIN FALLS	ID	Travel for John Graham's attendance at the Homeless Director's meeting in Nampa	100 E 632000
	10/12/2017	303.12	6011800026	GRAHAM, JOHN	TWIN FALLS	ID	Per diem meals and 1/2 travel for Jhn Graham to attend Mastery Learning Observations in Moscow, Idaho.	100 E 632000
		456.13	Totals for 17301					
17302	10/12/2017	15.98	4001800062	HOME DEPOT CREDIT SE	LOUISVILLE	KY	ART SUPPLY-plaster of paris	100 E 515000
	10/12/2017	582.07	4001800031	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243 SUPPLY--STEPHENS Concrete mix, studs, hand saws, nail sets, framing hammers, dowels, finish nails, hand drills, tri squares, screws	243 E 515000
		598.05	Totals for 17302					
17303	10/12/2017	136.96	6001800101	JOHNSTON, HILLARY	TWIN FALLS	ID	Mileage for School Psychologist Hillary Johnston to attend ISPA Conference in Boise	100 E 616000
		136.96	Totals for 17303					
17304	10/12/2017	82.16	1101800108	LOGANS MARKET	FILER	ID	Maintenance supplies for school repairs Batteries Mice bait stations wall receptacles water hose	100 E 664000
		82.16	Totals for 17304					
17305	10/12/2017	62.50	1101800109	MARKS PLUMBING PARTS	FOR WORTH	TX	bubbler head for drinking fountain with mouthguard	100 E 664000
		62.50	Totals for 17305					
17306	10/12/2017	138.25	1101800107	NEW TECH SECURITY, I	JEROME	ID	Inv. 712701, Elevator inspection at FHS with State Inspector, replaced battery, labor	100 E 664000
	10/12/2017	577.35	1101800106	NEW TECH SECURITY, I	JEROME	ID	Fire Equipment, shipping and service call 1/16/2017 at FHS, Invoice 71178	100 E 664000
		715.60	Totals for 17306					
17307	10/12/2017	7,407.28	1101800035	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Magnet Lock & Security System FHS	100 E 664000
	10/12/2017	2,657.00	1101800034	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	PA System Update for FHS	100 E 664000
		10,064.28	Totals for 17307					
17308	10/12/2017	1,424.00	7001800041	POSITIVE CONNECTIONS	TWIN FALLS	ID	School CBRS services 9/25-9/29/2017	100 E 521000
		1,424.00	Totals for 17308					
17309	10/12/2017	1,039.55	4001800063	QUALITY TRUSS & LUMB	FILER	ID	243 SUPPLY STEPHENS--nails and 2x4 studs	243 E 515000
		1,039.55	Totals for 17309					
17310	10/12/2017	9.34	6001800077	QUILL CORPORATION	PHILADELPH	PA	Packaging tape	100 E 651000
	10/12/2017	40.62	7001800039	QUILL CORPORATION	PHILADELPH	PA	gloves and industrial-strength velcro for Sara Frazier's Special	257 E 521000



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		49.96		Totals for 17310			Ed classroom	
17311	10/12/2017	4,812.00	6001800094	SILVERBACK LEARNING	MERIDIAN	ID	Edify/Assess, 1 year subscription 8/29/2017 - 8/28/2018	100 E 515000
		4,812.00		Totals for 17311				
17312	10/12/2017	150.00	1101800111	Specialty Costructio	MERIDIAN	ID	Freight charges for mastic and items in PO 1101800049	100 E 665000
		150.00		Totals for 17312				
17313	10/12/2017	11,473.00	6001800096	STATE INSURANCE FUND	BOISE	ID	Audit premium adjustment, workers compensation insurance	100 E 651000
		11,473.00		Totals for 17313				
17314	10/12/2017	1,122.00	7001800040	VALLEY COMMUNITY COU	TWIN FALLS	ID	CPRS services, 9/25-9/29/2017	100 E 521000
		1,122.00		Totals for 17314				
17315	10/12/2017	730.37	6001800093	AMERIGAS - JEROME	DALLAS	TX	AmeriGas - Propane for Hollister	100 E 661000
		730.37		Totals for 17315				
17316	10/12/2017	296.33	8001800067	FOOD SERVICE OF AMER	SEATTLE	WA	10/11/17 Commodity Order - HES Cereal, Fruits, Veggies, Dairy, Juices, etc	290 E 710000
	10/12/2017	949.97	8001800066	FOOD SERVICE OF AMER	SEATTLE	WA	10/10/17 Commodity Order Cereal, Fruits, Veggies, Dairy, Juices, etc FES, FIS, FMS & FHS	290 E 710000
	10/12/2017	667.75	8001800066	FOOD SERVICE OF AMER	SEATTLE	WA	10/10/17 Commodity Order Cereal, Fruits, Veggies, Dairy, Juices, etc FES, FIS, FMS & FHS	290 E 710000
	10/12/2017	1,482.51	8001800066	FOOD SERVICE OF AMER	SEATTLE	WA	10/10/17 Commodity Order Cereal, Fruits, Veggies, Dairy, Juices, etc FES, FIS, FMS & FHS	290 E 710000
	10/12/2017	1,581.69	8001800066	FOOD SERVICE OF AMER	SEATTLE	WA	10/10/17 Commodity Order Cereal, Fruits, Veggies, Dairy, Juices, etc FES, FIS, FMS & FHS	290 E 710000
		4,978.25		Totals for 17316				
17317	10/12/2017	108.00	8001800068	KULLHEM, TERESA	FILER	ID	9/5-9/29/17 Server Wages FMS & FHS	290 E 710000
	10/12/2017	60.00	8001800068	KULLHEM, TERESA	FILER	ID	9/5-9/29/17 Server Wages FMS & FHS	290 E 710000
		168.00		Totals for 17317				
17318	10/12/2017	72.23	8001800069	MEADOW GOLD DAIRIES	DENVER	CO	10/6/17 Milk Inv#120205781 - HES Inv#120205766 - FIS Inv#120205764 - FES Inv#120205770 - FMS Inv#120205768 - FHS	290 E 710000
	10/12/2017	221.77	8001800069	MEADOW GOLD DAIRIES	DENVER	CO	10/6/17 Milk Inv#120205781 - HES Inv#120205766 - FIS Inv#120205764 - FES Inv#120205770 - FMS Inv#120205768 - FHS	290 E 710000
	10/12/2017	118.62	8001800069	MEADOW GOLD DAIRIES	DENVER	CO	10/6/17 Milk Inv#120205781 - HES Inv#120205766 - FIS Inv#120205764 - FES Inv#120205770 - FMS Inv#120205768 - FHS	290 E 710000
	10/12/2017	118.03	8001800069	MEADOW GOLD DAIRIES	DENVER	CO	10/6/17 Milk Inv#120205781 - HES Inv#120205766 - FIS Inv#120205764	290 E 710000

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							- FES Inv#120205770 - FMS		
							Inv#120205768 - FHS		
17318	10/12/2017	210.40	8001800069	MEADOW GOLD DAIRIES	DENVER	CO	10/6/17 Milk Inv#120205781 - HES	290 E 710000	
							Inv#120205766 - FIS Inv#120205764		
							- FES Inv#120205770 - FMS		
							Inv#120205768 - FHS		
	10/12/2017	221.31	8001800063	MEADOW GOLD DAIRIES	DENVER	CO	10/3/17 Milk Inv#120205685 - FES	290 E 710000	
							Inv#120205687 - FIS Inv#120205689		
							- FHS Inv#120205691 - FMS		
	10/12/2017	104.17	8001800063	MEADOW GOLD DAIRIES	DENVER	CO	10/3/17 Milk Inv#120205685 - FES	290 E 710000	
							Inv#120205687 - FIS Inv#120205689		
							- FHS Inv#120205691 - FMS		
	10/12/2017	184.51	8001800063	MEADOW GOLD DAIRIES	DENVER	CO	10/3/17 Milk Inv#120205685 - FES	290 E 710000	
							Inv#120205687 - FIS Inv#120205689		
							- FHS Inv#120205691 - FMS		
	10/12/2017	257.90	8001800063	MEADOW GOLD DAIRIES	DENVER	CO	10/3/17 Milk Inv#120205685 - FES	290 E 710000	
							Inv#120205687 - FIS Inv#120205689		
							- FHS Inv#120205691 - FMS		
		1,508.94	Totals for 17318						
17319	10/12/2017	502.23	6001800097	PROCESSING CENTER	SEATTLE	WA	Idaho Power -Utility Costs (HES)	100 E 661000	
	10/12/2017	3,018.76	6001800098	PROCESSING CENTER	SEATTLE	WA	Idaho Power - Utility Costs (FES, FIS, FMS & FHS)	100 E 661000	
	10/12/2017	1,658.77	6001800098	PROCESSING CENTER	SEATTLE	WA	Idaho Power - Utility Costs (FES, FIS, FMS & FHS)	100 E 661000	
	10/12/2017	6,147.62	6001800098	PROCESSING CENTER	SEATTLE	WA	Idaho Power - Utility Costs (FES, FIS, FMS & FHS)	100 E 661000	
	10/12/2017	2,585.55	6001800098	PROCESSING CENTER	SEATTLE	WA	Idaho Power - Utility Costs (FES, FIS, FMS & FHS)	100 E 661000	
		13,912.93	Totals for 17319						
17320	10/12/2017	13.50	8001800039	TREASURE VALLEY COFF	BOISE	ID	9/14/17 - Water Inv#2160:05107353	290 E 710000	
							- FIS Kitchen Inv#2160:05107359 - FMS Kitchen Inv#2160:05107357 - FHS Kitchen		
	10/12/2017	9.00	8001800039	TREASURE VALLEY COFF	BOISE	ID	9/14/17 - Water Inv#2160:05107353	290 E 710000	
							- FIS Kitchen Inv#2160:05107359 - FMS Kitchen Inv#2160:05107357 - FHS Kitchen		
	10/12/2017	13.50	8001800039	TREASURE VALLEY COFF	BOISE	ID	9/14/17 - Water Inv#2160:05107353	290 E 710000	
							- FIS Kitchen Inv#2160:05107359 - FMS Kitchen Inv#2160:05107357 - FHS Kitchen		
	10/12/2017	4.50	8001800055	TREASURE VALLEY COFF	BOISE	ID	9/28/17 Water Inv#2160:05248197 - FIS Kitchen Inv#2160:05248201 - FHS Kitchen Inv#2160:05248203 - FMS Kitchen	290 E 710000	
	10/12/2017	4.50	8001800055	TREASURE VALLEY COFF	BOISE	ID	9/28/17 Water Inv#2160:05248197 - FIS Kitchen Inv#2160:05248201 - FHS Kitchen Inv#2160:05248203 - FMS Kitchen	290 E 710000	
	10/12/2017	4.50	8001800055	TREASURE VALLEY COFF	BOISE	ID	9/28/17 Water Inv#2160:05248197 - FIS Kitchen Inv#2160:05248201 - FHS Kitchen Inv#2160:05248203 - FMS Kitchen	290 E 710000	
	10/12/2017	85.50	6001800100	TREASURE VALLEY COFF	BOISE	ID	Bottled Water Service - FMS	100 E 661000	

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17320	10/12/2017	13.50	6001800099	TREASURE VALLEY COFF	BOISE	ID	Bottled Water Service - HES, DO, FES, FIS, FMS	100 E 661000	
	10/12/2017	4.50	6001800099	TREASURE VALLEY COFF	BOISE	ID	Bottled Water Service - HES, DO, FES, FIS, FMS	100 E 661000	
	10/12/2017	81.00	6001800099	TREASURE VALLEY COFF	BOISE	ID	Bottled Water Service - HES, DO, FES, FIS, FMS	100 E 661000	
	10/12/2017	94.50	6001800099	TREASURE VALLEY COFF	BOISE	ID	Bottled Water Service - HES, DO, FES, FIS, FMS	100 E 661000	
		328.50	Totals for 17320						
17321	10/27/2017	38.97	5001800023	CAPITAL ONE COMMERCI	CAROL STRE	IL	cookies, water, batteries	100 E 512000	
		38.97	Totals for 17321						
17322	10/27/2017	67.50	4001800084	CASH	TWIN FALLS	ID	INTERSCHOLASTIC STATE EXPENSES, dinners for Mary Kate Marshall, Shelby Harding, Austin DeFord at State Cross Country meet	100 E 531000	
		67.50	Totals for 17322						
17323	10/27/2017	556.68	4001800054	CHANEY ELECTRONICS I	SCOTTSDALE	AZ	243 SUPPLY STEPHENS-30 watt pencil soldering, solder, chirper kits, robot motor, slide switch, toggle, SPST snap in rocker switch, 3v red laser module, shipping	243 E 515000	
		556.68	Totals for 17323						
17324	10/27/2017	386.25	4001800086	CUMMINS, JENNIFER	TWIN FALLS	ID	243 TRAVEL -- Per diem meals for FFA National Convention	243 E 515000	
		386.25	Totals for 17324						
17325	10/27/2017	250.00	5001800021	DEMCO	MADISON	WI	demco library supplies: label protectors, post-it notes, tape, scissors, Total invoice 313.06 - \$63.06 from SBAA FIS account	100 E 622000	
		250.00	Totals for 17325						
17326	10/27/2017	250.00	4001800060	DISCOUNT FURNITURE C	TWIN FALLS	ID	LIBRARY PURCHASE SERVICE LIBRARY SUPPLY LIBRARY BOOKS	100 E 622000	
	10/27/2017	520.00	4001800060	DISCOUNT FURNITURE C	TWIN FALLS	ID	LIBRARY PURCHASE SERVICE LIBRARY SUPPLY LIBRARY BOOKS	100 E 622000	
	10/27/2017	990.06	4001800060	DISCOUNT FURNITURE C	TWIN FALLS	ID	LIBRARY PURCHASE SERVICE LIBRARY SUPPLY LIBRARY BOOKS	100 E 622000	
		1,760.06	Totals for 17326						
17327	10/27/2017	186.34	4001800082	DONG, ZACHARY	TWIN FALLS	ID	INTERSCHOLASTIC STATE EXPENSES--per diem meals and mileage for state cross country meet	100 E 531000	
		186.34	Totals for 17327						
17328	10/27/2017	12.50	1101800114	FILER HIGH SCHOOL	FILER	ID	Business Cards for Layne Flint	100 E 664000	
		12.50	Totals for 17328						
17329	10/27/2017	145.00	5001800020	FISHER'S TECHNOLOGY	BOISE	ID	staples Konica Minolta	100 E 512000	
		145.00	Totals for 17329						

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17330	10/27/2017	50,000.00	6011800029	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid Match	100 R 419902	
		50,000.00	Totals for 17330						
17331	10/27/2017	2,550.00	6001800103	IDAHO DIGITAL LEARNI	BOISE	ID	Filer High School students online courses Approved for payment by Cori Cassity, Counselor	100 E 515000	
		2,550.00	Totals for 17331						
17332	10/27/2017	150.34	4001800087	KINGHORN, JACOB	FILER	ID	INTERSCHOLASTIC STATE EXPENSE--mileage for state cross country meet	100 E 531000	
	10/27/2017	36.00	4001800083	KINGHORN, JACOB	FILER	ID	INTERSCHOLASTIC STATE EXPENSES, per diem meals for State Cross Country meet	100 E 531000	
		186.34	Totals for 17332						
17333	10/27/2017	2,177.00	9001800013	OETC	SALEM	OR	OETC - Doc cams and chrome licenses	239 E 656000	
		2,177.00	Totals for 17333						
17334	10/27/2017	307.68	7001800032	PEARSON - CLINICAL A	CHICAGO	IL	Testing materials for School Psychologist from Pearson Clinical	257 E 521000	
		307.68	Totals for 17334						
17335	10/27/2017	1,232.00	7001800045	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR services 10/9-10/13/2017	100 E 521000	
	10/27/2017	1,336.00	7001800046	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR for week of 10/16-10/20/2017	100 E 521000	
	10/27/2017	1,728.00	7001800048	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR for week of 10/2-10/06/2017	100 E 521000	
		4,296.00	Totals for 17335						
17336	10/27/2017	8,549.44	7001800049	PRIMARY THERAPY SOUR	TWIN FALLS	ID	OT and PT services for 9/1-9/30/2017	100 E 521000	
		8,549.44	Totals for 17336						
17337	10/27/2017	31.85	7001800042	QUILL CORPORATION	PHILADELPH	PA	Gloves for Special Education Classroom at FIS	257 E 521000	
	10/27/2017	3.00	6011800018	QUILL CORPORATION	PHILADELPH	PA	balance outstanding on invoice 1091367	100 E 632000	
		34.85	Totals for 17337						
17338	10/27/2017	2,500.00	6001700044	STRIVE	EAST HELEN	MT	Literacy Intervention - STRIVE PD	244 E 512000	
		2,500.00	Totals for 17338						
17339	10/27/2017	15,383.41	9001800000	TEK HUT	TWIN FALLS	ID	Chromebooks and Chromeboxes	100 E 656000	
	10/27/2017	103,595.77	9001800000	TEK HUT	TWIN FALLS	ID	Chromebooks and Chromeboxes	245 E 656000	
	10/27/2017	9,423.83	9001800000	TEK HUT	TWIN FALLS	ID	Chromebooks and Chromeboxes	245 E 512000	
	10/27/2017	4,326.99	9001800000	TEK HUT	TWIN FALLS	ID	Chromebooks and Chromeboxes	245 E 515000	
	10/27/2017	21,465.00	9001800010	TEK HUT	TWIN FALLS	ID	Tek-Hut Additional Chromebooks	239 E 656000	
		154,195.00	Totals for 17339						
17340	10/27/2017	850.00	7001800047	VALLEY COMMUNITY COU	TWIN FALLS	ID	School PSR for week of 10/9-10/13/2017	100 E 521000	
		850.00	Totals for 17340						

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17341	10/27/2017	93.63	8001800086	BOWMAN, LACEY	TWIN FALLS	ID	10/4-10/25/17 Mileage	290 E 710000	
		93.63	Totals for 17341						
17342	10/27/2017	385.33	6001800105	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - FIS	100 E 512000	
	10/27/2017	613.87	6001800107	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000	
	10/27/2017	75.05	6001800107	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000	
	10/27/2017	39.01	6001800107	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 651000	
	10/27/2017	18.43	6001800107	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000	
	10/27/2017	183.82	6001800107	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 515000	
	10/27/2017	461.22	6001800107	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 515000	
		1,776.73	Totals for 17342						
17343	10/27/2017	257.24	8001800071	FOOD SERVICE OF AMER	SEATTLE	WA	10/18/17 Commodity Order - HES Fruit, Cereal, Veggies, Yogurt	290 E 710000	
	10/27/2017	975.95	8001800070	FOOD SERVICE OF AMER	SEATTLE	WA	10/16/17 Commodity Order -FES,FIS,FMS & FHS Veggies, Fruits, Pasta's. Dairy Products, Cereals, Breads, etc	290 E 710000	
	10/27/2017	752.74	8001800070	FOOD SERVICE OF AMER	SEATTLE	WA	10/16/17 Commodity Order -FES,FIS,FMS & FHS Veggies, Fruits, Pasta's. Dairy Products, Cereals, Breads, etc	290 E 710000	
	10/27/2017	764.96	8001800070	FOOD SERVICE OF AMER	SEATTLE	WA	10/16/17 Commodity Order -FES,FIS,FMS & FHS Veggies, Fruits, Pasta's. Dairy Products, Cereals, Breads, etc	290 E 710000	
	10/27/2017	1,053.46	8001800070	FOOD SERVICE OF AMER	SEATTLE	WA	10/16/17 Commodity Order -FES,FIS,FMS & FHS Veggies, Fruits, Pasta's. Dairy Products, Cereals, Breads, etc	290 E 710000	
	10/27/2017	757.03	8001800076	FOOD SERVICE OF AMER	SEATTLE	WA	10/23/17 Commodity Order Cereal, Jucie, Veggies, Fruits, Bread, etc	290 E 710000	
	10/27/2017	434.18	8001800076	FOOD SERVICE OF AMER	SEATTLE	WA	10/23/17 Commodity Order Cereal, Jucie, Veggies, Fruits, Bread, etc	290 E 710000	
	10/27/2017	1,069.40	8001800076	FOOD SERVICE OF AMER	SEATTLE	WA	10/23/17 Commodity Order Cereal, Jucie, Veggies, Fruits, Bread, etc	290 E 710000	
	10/27/2017	1,013.73	8001800076	FOOD SERVICE OF AMER	SEATTLE	WA	10/23/17 Commodity Order Cereal, Jucie, Veggies, Fruits, Bread, etc	290 E 710000	
		7,078.69	Totals for 17343						
17344	10/27/2017	861.84	8001800059	GOOD SOURCE TOOLS FO	EMMETT	ID	10/8/17 Commodities Order #S00487551 Canned Fruits, Dairy Products, Meats, Pasta, etc	290 E 710000	
	10/27/2017	861.84	8001800059	GOOD SOURCE TOOLS FO	EMMETT	ID	10/8/17 Commodities Order #S00487551 Canned Fruits, Dairy Products, Meats, Pasta, etc	290 E 710000	
	10/27/2017	861.84	8001800059	GOOD SOURCE TOOLS FO	EMMETT	ID	10/8/17 Commodities Order #S00487551 Canned Fruits, Dairy Products, Meats, Pasta, etc	290 E 710000	
	10/27/2017	861.84	8001800059	GOOD SOURCE TOOLS FO	EMMETT	ID	10/8/17 Commodities Order #S00487551 Canned Fruits, Dairy Products, Meats, Pasta, etc	290 E 710000	

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17344	10/27/2017	861.82	8001800059	GOOD SOURCE TOOLS FO	EMMETT	ID	10/8/17 Commodities Order #S00487551 Canned Fruits, Dairy Products, Meats, Pasta, etc	290 E 710000
		4,309.18	Totals for 17344					
17345	10/27/2017	57.44	6001800109	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000
	10/27/2017	621.71	6001800109	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000
	10/27/2017	906.48	6001800109	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000
	10/27/2017	1,540.89	6001800109	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000
	10/27/2017	640.79	6001800109	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000
		3,767.31	Totals for 17345					
17346	10/27/2017	71.60	6001800113	MCI	ALBANY	NY	MCI Business Gold	100 E 651000
		71.60	Totals for 17346					
17348	10/27/2017	131.83	8001800075	MEADOW GOLD DAIRIES	DENVER	CO	10/10/17 Milk Inv#120205836 - FES Inv#120205838 - FIS Inv#120205840 - FHS Inv#120205842 - FMS	290 E 710000
	10/27/2017	117.14	8001800075	MEADOW GOLD DAIRIES	DENVER	CO	10/10/17 Milk Inv#120205836 - FES Inv#120205838 - FIS Inv#120205840 - FHS Inv#120205842 - FMS	290 E 710000
	10/27/2017	327.68	8001800075	MEADOW GOLD DAIRIES	DENVER	CO	10/10/17 Milk Inv#120205836 - FES Inv#120205838 - FIS Inv#120205840 - FHS Inv#120205842 - FMS	290 E 710000
	10/27/2017	260.68	8001800075	MEADOW GOLD DAIRIES	DENVER	CO	10/10/17 Milk Inv#120205836 - FES Inv#120205838 - FIS Inv#120205840 - FHS Inv#120205842 - FMS	290 E 710000
	10/27/2017	243.49	8001800078	MEADOW GOLD DAIRIES	DENVER	CO	10/13/17 Milk Inv#120205921 - FES Inv#120205923 - FIS Inv#120205925 - FHS Inv#120205927 - FMS Inv#120205933 - HES	290 E 710000
	10/27/2017	234.69	8001800078	MEADOW GOLD DAIRIES	DENVER	CO	10/13/17 Milk Inv#120205921 - FES Inv#120205923 - FIS Inv#120205925 - FHS Inv#120205927 - FMS Inv#120205933 - HES	290 E 710000
	10/27/2017	177.10	8001800078	MEADOW GOLD DAIRIES	DENVER	CO	10/13/17 Milk Inv#120205921 - FES Inv#120205923 - FIS Inv#120205925 - FHS Inv#120205927 - FMS Inv#120205933 - HES	290 E 710000
	10/27/2017	190.23	8001800078	MEADOW GOLD DAIRIES	DENVER	CO	10/13/17 Milk Inv#120205921 - FES Inv#120205923 - FIS Inv#120205925 - FHS Inv#120205927 - FMS Inv#120205933 - HES	290 E 710000
	10/27/2017	646.46	8001800078	MEADOW GOLD DAIRIES	DENVER	CO	10/13/17 Milk Inv#120205921 - FES Inv#120205923 - FIS Inv#120205925 - FHS Inv#120205927 - FMS Inv#120205933 - HES	290 E 710000
	10/27/2017	116.67	8001800083	MEADOW GOLD DAIRIES	DENVER	CO	10/17/17 Milk Inv#120205998 - FMS	290 E 710000
	10/27/2017	205.56	8001800079	MEADOW GOLD DAIRIES	DENVER	CO	10/17/17 Milk Inv#120205992 - FES Inv#120205994 - FIS Inv#120205996 - FHS	290 E 710000
	10/27/2017	146.30	8001800079	MEADOW GOLD DAIRIES	DENVER	CO	10/17/17 Milk Inv#120205992 - FES Inv#120205994 - FIS Inv#120205996 - FHS	290 E 710000
	10/27/2017	296.55	8001800079	MEADOW GOLD DAIRIES	DENVER	CO	10/17/17 Milk Inv#120205992 - FES Inv#120205994 - FIS Inv#120205996	290 E 710000

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17348	10/27/2017	177.29	8001800080	MEADOW GOLD DAIRIES	DENVER	CO	- FHS 10/19/17 Milk Inv#120206068 - FES Inv#120206070 - FIS Inv#120206072 - FHS Inv#120206074 - FMS	290 E 710000	
	10/27/2017	131.49	8001800080	MEADOW GOLD DAIRIES	DENVER	CO	10/19/17 Milk Inv#120206068 - FES Inv#120206070 - FIS Inv#120206072 - FHS Inv#120206074 - FMS	290 E 710000	
	10/27/2017	118.06	8001800080	MEADOW GOLD DAIRIES	DENVER	CO	10/19/17 Milk Inv#120206068 - FES Inv#120206070 - FIS Inv#120206072 - FHS Inv#120206074 - FMS	290 E 710000	
	10/27/2017	184.05	8001800080	MEADOW GOLD DAIRIES	DENVER	CO	10/19/17 Milk Inv#120206068 - FES Inv#120206070 - FIS Inv#120206072 - FHS Inv#120206074 - FMS	290 E 710000	
		3,705.27	Totals for 17348						
17349	10/27/2017	400.00	6001800108	SLC MV SPORTS MEDICI	TWIN FALLS	ID	SLC MV Sports Medicine - Athletic Trainer	100 E 515000	
		400.00	Totals for 17349						
17350	10/27/2017	245.00	8001800084	SOUTH CENTRAL	DISTR	TWIN FALLS	ID	12/12/16-10/17/17 Inspections Acct#440 - FES Acct#442 - FHS Acct#444 - FIS Acct#445 - FMS Acct#542 - HES	290 E 710000
	10/27/2017	245.00	8001800084	SOUTH CENTRAL	DISTR	TWIN FALLS	ID	12/12/16-10/17/17 Inspections Acct#440 - FES Acct#442 - FHS Acct#444 - FIS Acct#445 - FMS Acct#542 - HES	290 E 710000
	10/27/2017	245.00	8001800084	SOUTH CENTRAL	DISTR	TWIN FALLS	ID	12/12/16-10/17/17 Inspections Acct#440 - FES Acct#442 - FHS Acct#444 - FIS Acct#445 - FMS Acct#542 - HES	290 E 710000
	10/27/2017	245.00	8001800084	SOUTH CENTRAL	DISTR	TWIN FALLS	ID	12/12/16-10/17/17 Inspections Acct#440 - FES Acct#442 - FHS Acct#444 - FIS Acct#445 - FMS Acct#542 - HES	290 E 710000
	10/27/2017	245.00	8001800084	SOUTH CENTRAL	DISTR	TWIN FALLS	ID	12/12/16-10/17/17 Inspections Acct#440 - FES Acct#442 - FHS Acct#444 - FIS Acct#445 - FMS Acct#542 - HES	290 E 710000
		1,225.00	Totals for 17350						
17351	10/27/2017	17.50	6001800112	TOREUP	TWIN FALLS	ID	ToreUp	100 E 651000	
	10/27/2017	17.50	6001800112	TOREUP	TWIN FALLS	ID	ToreUp	257 E 521000	
		35.00	Totals for 17351						
17352	10/27/2017	128.28	6001800111	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000	
	10/27/2017	0.00	6001800111	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000	
	10/27/2017	48.85	6001800111	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000	
		177.13	Totals for 17352						
17353	10/27/2017	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000	
		88.17	Totals for 17353						
17354	10/27/2017	767.56	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000	
	10/27/2017	9.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000	
	10/27/2017	640.99	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000	

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		1,417.63	Totals for 17354					
17355	10/27/2017	1,017.68	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
	10/27/2017	135.93	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000
	10/27/2017	106.49	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000
	10/27/2017	1,662.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
	10/27/2017	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000
	10/27/2017	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000
	10/27/2017	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	271 L 219000
	10/27/2017	206.70	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
	10/27/2017	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000
	10/27/2017	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000
	10/27/2017	137.06	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
	10/27/2017	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000
	10/27/2017	1,044.72	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
	10/27/2017	61.12	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000
	10/27/2017	108.14	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000
	10/27/2017	70.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
	10/27/2017	16.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000
	10/27/2017	1,112.23	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
	10/27/2017	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000
	10/27/2017	138.25	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000
	10/27/2017	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000
	10/27/2017	78.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Insurance Premium	100 L 219000
		6,260.30	Totals for 17355					
17356	10/27/2017	260.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
	10/27/2017	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000
		310.00	Totals for 17356					
17357	10/27/2017	47.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000
	10/27/2017	22.80	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000
	10/27/2017	265.22	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000
	10/27/2017	6.14	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000
	10/27/2017	64.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000
	10/27/2017	12.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000
	10/27/2017	22.80	0	AMERITAS	LINCOLN	NE	Insurance Premium	100 L 219000
		440.96	Totals for 17357					
17358	10/27/2017	150.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000
		150.00	Totals for 17358					
17359	10/27/2017	767.97	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000
	10/27/2017	70.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000
	10/27/2017	1.66	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 219000
	10/27/2017	21.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000
	10/27/2017	47.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000
	10/27/2017	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000
	10/27/2017	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000
	10/27/2017	66.45	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000
	10/27/2017	16.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000
	10/27/2017	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000
	10/27/2017	2,531.79	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000
	10/27/2017	167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000
	10/27/2017	7.32	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 219000
	10/27/2017	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000



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17359	10/27/2017	26.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000
	10/27/2017	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000
	10/27/2017	252.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000
	10/27/2017	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000
	10/27/2017	6,292.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000
	10/27/2017	63.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 219000
	10/27/2017	432.79	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000
	10/27/2017	9.14	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000
	10/27/2017	16.97	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 219000
	10/27/2017	2,024.16	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000
	10/27/2017	171.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000
	10/27/2017	196.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000
	10/27/2017	391.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000
	10/27/2017	92.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000
	10/27/2017	42.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000
	10/27/2017	3,070.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000
	10/27/2017	136.26	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000
	10/27/2017	398.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000
	10/27/2017	248.03	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000
	10/27/2017	42.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000
	10/27/2017	50,230.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000
	10/27/2017	3,639.19	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000
	10/27/2017	53.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 218000
	10/27/2017	3,793.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000
	10/27/2017	2,439.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000
	10/27/2017	541.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000
	10/27/2017	541.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000
	10/27/2017	18,161.83	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000
	10/27/2017	475.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000
	10/27/2017	889.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000
	10/27/2017	1,022.22	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000
	10/27/2017	11.83	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000
	10/27/2017	46.68	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000
	10/27/2017	266.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000
	10/27/2017	21.96	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	262 L 218000
	10/27/2017	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 222000
	10/27/2017	576.75	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000
		100,574.78		Totals for 17359				
17360	10/27/2017	401.21	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000
	10/27/2017	30.11	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000
	10/27/2017	0.26	0	BPA HEALTH	BOISE	ID	Payroll accrual	243 L 218000
	10/27/2017	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000
	10/27/2017	20.43	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000
	10/27/2017	2.69	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000
	10/27/2017	0.28	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000
	10/27/2017	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000
	10/27/2017	1.57	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000
	10/27/2017	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000
	10/27/2017	0.13	0	BPA HEALTH	BOISE	ID	Payroll accrual	262 L 218000
		487.32		Totals for 17360				
17361	10/27/2017	1,033.27	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000
	10/27/2017	47.81	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000
	10/27/2017	45.45	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000
		1,126.53		Totals for 17361				

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17362	10/27/2017	16,108.01	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000
	10/27/2017	240.75	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000
	10/27/2017	147.64	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000
	10/27/2017	247.46	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000
	10/27/2017	379.94	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000
	10/27/2017	27.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000
	10/27/2017	22.68	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000
	10/27/2017	92.84	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000
	10/27/2017	4.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000
	10/27/2017	31.48	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000
	10/27/2017	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	262 L 219000
	10/27/2017	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000
	10/27/2017	245.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000
	10/27/2017	25.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000
		17,572.00		Totals for 17362				
17363	10/27/2017	610.77	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	100 L 218000
	10/27/2017	46.66	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	257 L 218000
	10/27/2017	0.40	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	243 L 218000
	10/27/2017	40.93	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	290 L 218000
	10/27/2017	31.82	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	251 L 218000
	10/27/2017	4.19	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	253 L 218000
	10/27/2017	0.43	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	245 L 218000
	10/27/2017	1.63	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	271 L 218000
	10/27/2017	2.45	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	258 L 218000
	10/27/2017	2.39	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	244 L 218000
	10/27/2017	0.20	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	262 L 218000
	10/27/2017	4.08	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Insurance Premium	100 L 219000
		745.95		Totals for 17363				
17364	10/27/2017	16.00	0	NCPERS GROUP LIFE IN	CHICAGO	IL	Payroll accrual	100 L 219000
		16.00		Totals for 17364				
17365	10/27/2017	340.91	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	290 L 219000
		340.91		Totals for 17365				
17366	10/27/2017	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000
		100.00		Totals for 17366				
17367	10/27/2017	147.90	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	100 L 219000
		147.90		Totals for 17367				
17368	10/27/2017	28.00	6011800031	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	100 E 512000
	10/27/2017	14.00	6011800031	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	100 E 512000
	10/27/2017	70.00	6011800031	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	100 E 512000
	10/27/2017	14.00	6011800031	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	100 E 515000
	10/27/2017	14.00	6011800031	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	100 E 515000
		140.00		Totals for 17368				
17369	10/31/2017	13.50	4001800096	CASSITY, CORINNA	TWIN FALLS	ID	Chaperone lunch for Boise National College Fair, Cori Cassity	100 E 515000
		13.50		Totals for 17369				
17370	10/31/2017	60.00	4001800094	DISTRICT IV MUSIC ED			Clinic Band Registration Fee	100 E 515000
	10/31/2017	100.00	4001800095	DISTRICT IV MUSIC ED			Honor Choir Fees	100 E 515000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		160.00	Totals for 17370						
17371	10/31/2017	3,465.00	6011800034	IDAHO SCHOOL BOARD A	BOISE	ID	Registration for 2017 ISBA Annual Convention, 11/8/2017-11/10/2017	100 E 631000	
		3,465.00	Totals for 17371						
17372	10/31/2017	13.50	4001800100	KAY, JOSEPH	FILER	ID	Chaperone lunch for Boise National College Fair, Kory Kay	100 E 515000	
		13.50	Totals for 17372						
17373	10/31/2017	13.50	4001800097	MARCELLUS, CALLAE	TWIN FALLS	ID	Chaperone lunch for Boise National College Fair, Callae Marcellus	100 E 515000	
		13.50	Totals for 17373						
17374	10/31/2017	3,083.52	6001800027	McGraw-Hill Educatio	COLUMBUS	OH	CUS Integrated Math 30 Units	238 E 515000	
		3,083.52	Totals for 17374						
17375	10/31/2017	13.50	4001800098	RICHARDS, DEBRA	FILER	ID	Chaperone lunch for Boise National College Fair, Debra Richards	100 E 515000	
		13.50	Totals for 17375						
17376	10/31/2017	2,501.27	6001800117	SUMMIT RESTORATION I	KIMBERLY	ID	Claim Number: C-17-04105-3290 Restoration Filer High School - Flood Damage	100 E 664000	
	10/31/2017	23,553.62	6001800117	SUMMIT RESTORATION I	KIMBERLY	ID	Claim Number: C-17-04105-3290 Restoration Filer High School - Flood Damage	100 E 651000	
		26,054.89	Totals for 17376						
17377	10/31/2017	13.50	4001800099	TWITCHELL, PHYLLIS	FILER	ID	Chaperone lunch for Boise National College Fair, Phyllis Twitchell	100 E 515000	
		13.50	Totals for 17377						
17378	10/31/2017	13.50	4001800102	WELLS, ANTHONY	TWIN FALLS	ID	Chaperone lunch for Boise National College Fair, Tony Wells	100 E 515000	
		13.50	Totals for 17378						
		501,044.55	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	110,784.64	50,000.00	134,725.54	295,510.18
238	Curriculum Replacement Fund	0.00	0.00	3,083.52	3,083.52
239	Technology Replacement Fund	0.00	0.00	23,642.00	23,642.00
241	Drivers Ed	31.48	0.00	48.85	80.33
243	Prof.-Tech	274.53	0.00	2,773.78	3,048.31
244	SPECIAL PROJ'S.-STATE	592.71	0.00	2,500.00	3,092.71
245	Tech. Grant	70.07	0.00	117,346.59	117,416.66
251	Title I-A	4,892.63	0.00	0.00	4,892.63
253	Title I-C	650.45	0.00	422.01	1,072.46
257	Title VI-B	5,522.78	0.00	1,428.36	6,951.14
258	Title VI-B (Pre)	274.98	0.00	0.00	274.98
262	Rural and Low Income Schools	39.26	0.00	0.00	39.26
271	Title II-A	105.32	0.00	0.00	105.32
290	Food Service	6,539.60	139.85	35,155.60	41,835.05
***	Fund Summary Totals ***	129,778.45	50,139.85	321,126.25	501,044.55

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