

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17521	12/01/2017	200.00	6001800177	MID COLUMBIA BUS CO.	PENDLETON	OR	Field Trip Payment - Mid Columbia Bus Co	100 E 682000 342 105 000	
		200.00	Totals for 17521						
17522	12/07/2017	74.00	6011800038	ANDERSON JULIAN & HU	BOISE	ID	Attorney professional services, October 2017	100 E 632000 311 000 000	
		74.00	Totals for 17522						
17523	12/07/2017	490.60	5001800028	BARNES & NOBLE INC	ATLANTA	GA	library books	100 E 512000 440 105 000	
		490.60	Totals for 17523						
17524	12/07/2017	32.17	8001800088	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10/26/17 Trans #729900004704 Items for All Kitchens Fruit Snacks, Ziplock Baggies, Detergent, Garlic Spread	290 E 710000 420 101 000	
	12/07/2017	49.05	8001800088	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10/26/17 Trans #729900004704 Items for All Kitchens Fruit Snacks, Ziplock Baggies, Detergent, Garlic Spread	290 E 710000 420 102 000	
	12/07/2017	13.65	8001800088	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10/26/17 Trans #729900004704 Items for All Kitchens Fruit Snacks, Ziplock Baggies, Detergent, Garlic Spread	290 E 710000 420 103 000	
	12/07/2017	24.09	8001800088	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10/26/17 Trans #729900004704 Items for All Kitchens Fruit Snacks, Ziplock Baggies, Detergent, Garlic Spread	290 E 710000 420 104 000	
	12/07/2017	48.24	8001800088	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	10/26/17 Trans #729900004704 Items for All Kitchens Fruit Snacks, Ziplock Baggies, Detergent, Garlic Spread	290 E 710000 420 105 000	
	12/07/2017	156.33	5001800026	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	library books	100 E 512000 440 105 000	
		323.53	Totals for 17524						
17525	12/07/2017	0.80	6001800179	CLINE, DEBORAH	FILER	ID	FES ELL teacher mileage for November 2017	100 E 512000 380 000 000	
		0.80	Totals for 17525						
17526	12/07/2017	230.00	4001800129	COLUMBIA HIGH SCHOOL	NAMPA	ID	ADVANCED SPEECH--2017 Holiday	100 E 515000 427 104 000	

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		230.00		Totals for 17526			Havoc @ Columbia Tournament	
17527	12/07/2017	48.47	7001800089	FRENCH-HEALEA, WENDY	BUHL	ID	Special Program Director mileage for November 2017	257 E 521000 380 000 000
		48.47		Totals for 17527				
17528	12/07/2017	661.66	6001800185	FSS SHOP	FILER	ID	Repair and maintenance of Driver Ed car	241 E 515000 424 000 000
		661.66		Totals for 17528				
17529	12/07/2017	19.26	4001800127	GARTNER, CONNIE	FILER	ID	PURCHASE SERVICE--mileage for November 2017, bank deposits	100 E 515000 310 104 000
		19.26		Totals for 17529				
17530	12/07/2017	475.37	4001800092	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243 SUPPLY STEPHENS-firing strips, brad nailer, nails, tape measures, step ladder	243 E 515000 410 104 992
		475.37		Totals for 17530				
17531	12/07/2017	300.00	6001800183	IDAHO DIGITAL LEARNI	BOISE	ID	Invoice 413124-10-25-2017, online Flex courses	100 E 515000 310 000 000
		300.00		Totals for 17531				
17532	12/07/2017	166.44	6001800186	JONES, CAROL	TWIN FALLS	ID	Mileage for ELL teacher November 2017	100 E 512000 380 105 000
		166.44		Totals for 17532				
17533	12/07/2017	12.14	4001800104	LOGANS MARKET	FILER	ID	SCIENCE DEPARTMENT supplies	100 E 515000 410 104 048
	12/07/2017	164.74	1101800168	LOGANS MARKET	FILER	ID	Maintenance Supplies: pest control, faucet replacements, electrical components, antenna parts	100 E 664000 410 000 000
	12/07/2017	35.70	1101800168	LOGANS MARKET	FILER	ID	Maintenance Supplies: pest control, faucet replacements, electrical components, antenna parts	100 E 663000 410 000 000
		212.58		Totals for 17533				

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17534	12/07/2017	54.57	6001800187	MEDUNA, BRITTANY	TWIN FALLS	ID	Mileage for Hollister Counselor, November 2017	100 E 512000 380 101 000	
		54.57	Totals for 17534						
17535	12/07/2017	53.27	4001800108	NORCO	SALT LAKE	UT	AGRICULTURE SUPPLIES--welding supplies	100 E 515000 410 104 052	
		53.27	Totals for 17535						
17536	12/07/2017	9.10	6001800178	PIERCE, WENDY	TWIN FALLS	ID	ELL teacher mileage for November 2017	100 E 512000 380 000 000	
		9.10	Totals for 17536						
17537	12/07/2017	1,864.00	7001800091	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR services 11/13-11/17/2017	100 E 521000 310 000 000	
		1,864.00	Totals for 17537						
17538	12/07/2017	9,818.28	7001800088	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Pt and OT services 10/1-10/31/2017	100 E 521000 310 000 000	
		9,818.28	Totals for 17538						
17539	12/07/2017	16.90	6011800010	QUILL CORPORATION	PHILADELPH	PA	Write on dividers, 5-tab	100 E 632000 410 000 000	
	12/07/2017	11.46	6011800010	QUILL CORPORATION	PHILADELPH	PA	Loose leaf paper rings	100 E 632000 410 000 000	
	12/07/2017	11.97	6011800036	QUILL CORPORATION	PHILADELPH	PA	Hanging file folders	100 E 651000 410 000 000	
	12/07/2017	15.28	6011800036	QUILL CORPORATION	PHILADELPH	PA	adding machine ribbon	100 E 651000 410 000 000	
		55.61	Totals for 17539						
17540	12/07/2017	142.58	6001800180	STIPE-DE-LOPEZ, TIFF	FILER	ID	Migrant Liaison mileage for November 2017	253 E 512000 380 000 000	
		142.58	Totals for 17540						
17541	12/07/2017	150.43	6001800198	TIMES NEWS	WATERLOO	IA	Summary Statement Publication	100 E 651000 314 000 000	
		150.43	Totals for 17541						
17542	12/07/2017	1,126.00	7001800092	VALLEY COMMUNITY COU	TWIN FALLS	ID	PSR/BI services 11/27-12/1/2017	100 E 521000 310 000 000	
	12/07/2017	1,093.00	7001800090	VALLEY COMMUNITY COU	TWIN FALLS	ID	PSR services 11/13-11/17/2017, Invoice 54	100 E 521000 310 000 000	
		2,219.00	Totals for 17542						
17543	12/07/2017	318.50	1101800160	WAXIE SANITARY SUPPL	LOS ANGELE	CA	pallets of ice melt	100 E 665000 410 000 000	
		318.50	Totals for 17543						

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17544	12/07/2017	23.54	6001800188	WHITE, SHON	FILER	ID	November 2017 mileage to Juvenile Detention for Behavior Lead	100 E 616000 380 000 000	
		23.54	Totals for 17544						
17545	12/07/2017	437.17	6001800197	AMERIGAS - JEROME	DALLAS	TX	AmeriGas - Propane for Hollister	100 E 661000 330 101 000	
		437.17	Totals for 17545						
17546	12/07/2017	120.00	6001800190	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 17546						
17547	12/07/2017	184.82	6001800194	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	12/07/2017	223.79	6001800194	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	12/07/2017	232.01	6001800194	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	12/07/2017	327.55	6001800194	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	12/07/2017	130.17	6001800194	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,098.34	Totals for 17547						
17548	12/07/2017	407.18	6001800195	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent - FIS	100 E 512000 312 105 000	
	12/07/2017	650.00	6001800196	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000 312 102 000	
	12/07/2017	225.00	6001800196	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000 312 101 000	
	12/07/2017	227.53	6001800196	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 651000 312 000 000	
	12/07/2017	346.00	6001800196	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000 312 105 000	
	12/07/2017	500.00	6001800196	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 515000 312 103 000	
	12/07/2017	500.00	6001800196	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 515000 312 104 000	
		2,855.71	Totals for 17548						
17549	12/07/2017	819.35	6001800193	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	12/07/2017	139.63	6001800193	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	12/07/2017	161.22	6001800193	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	12/07/2017	156.53	6001800193	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	12/07/2017	209.13	6001800193	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	12/07/2017	206.98	6001800193	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,692.84	Totals for 17549						
17550	12/07/2017	494.85	8001800114	FOOD SERVICE OF AMER	SEATTLE	WA	11/29/17 Commodity Order - HES Fruits, Veggies, Cereals, Spices, Breads, etc.	290 E 710000 420 101 000	
	12/07/2017	908.53	8001800123	FOOD SERVICE OF AMER	SEATTLE	WA	12/4/17 Commodity Order Fruits,	290 E 710000 420 102 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
							Veggies, Soups, Pastas, etc Inv#2710519 - FES Inv#2710520 - FHS Inv#2710522 - FIS Inv#2710521, 2708949, 2708961 - FMS		
17550	12/07/2017	1,320.83	8001800123	FOOD SERVICE OF AMER	SEATTLE	WA	12/4/17 Commodity Order Fruits, Veggies, Soups, Pastas, etc Inv#2710519 - FES Inv#2710520 - FHS Inv#2710522 - FIS Inv#2710521, 2708949, 2708961 - FMS	290 E 710000 420 103 000	
	12/07/2017	667.40	8001800123	FOOD SERVICE OF AMER	SEATTLE	WA	12/4/17 Commodity Order Fruits, Veggies, Soups, Pastas, etc Inv#2710519 - FES Inv#2710520 - FHS Inv#2710522 - FIS Inv#2710521, 2708949, 2708961 - FMS	290 E 710000 420 104 000	
	12/07/2017	1,480.33	8001800123	FOOD SERVICE OF AMER	SEATTLE	WA	12/4/17 Commodity Order Fruits, Veggies, Soups, Pastas, etc Inv#2710519 - FES Inv#2710520 - FHS Inv#2710522 - FIS Inv#2710521, 2708949, 2708961 - FMS	290 E 710000 420 105 000	
		4,871.94	Totals for 17550						
17551	12/07/2017	18.43	8001800100	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1181225-00 Kitchen Supplies - All Schools Cups, Lids, Utinsels, Plates, etc	290 E 710000 405 101 000	
	12/07/2017	115.19	8001800100	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1181225-00 Kitchen Supplies - All Schools Cups, Lids, Utinsels, Plates, etc	290 E 710000 405 102 000	
	12/07/2017	78.33	8001800100	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1181225-00 Kitchen Supplies - All Schools Cups, Lids, Utinsels, Plates, etc	290 E 710000 405 103 000	
	12/07/2017	138.23	8001800100	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1181225-00 Kitchen Supplies - All Schools Cups, Lids, Utinsels, Plates, etc	290 E 710000 405 104 000	
	12/07/2017	110.59	8001800100	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1181225-00 Kitchen Supplies - All Schools Cups, Lids, Utinsels, Plates, etc	290 E 710000 405 105 000	
	12/07/2017	15.71	8001800103	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1183559-00 Kitchen Supplies Utinsels, Plates, Gloves, etc	290 E 710000 405 101 000	
	12/07/2017	98.22	8001800103	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1183559-00 Kitchen Supplies	290 E 710000 405 102 000	

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17551	12/07/2017	66.79	8001800103	GEM STATE PAPER & SU	TWIN FALLS	ID	Utinsels, Plates, Gloves, etc Inv#1183559-00 Kitchen Supplies	290 E 710000 405 103 000	
	12/07/2017	117.86	8001800103	GEM STATE PAPER & SU	TWIN FALLS	ID	Utinsels, Plates, Gloves, etc Inv#1183559-00 Kitchen Supplies	290 E 710000 405 104 000	
	12/07/2017	94.29	8001800103	GEM STATE PAPER & SU	TWIN FALLS	ID	Utinsels, Plates, Gloves, etc Inv#1183559-00 Kitchen Supplies	290 E 710000 405 105 000	
	12/07/2017	19.40	8001800112	GEM STATE PAPER & SU	TWIN FALLS	ID	Utinsels, Plates, Gloves, etc Inv#1185042-00 Kitchen Supplies	290 E 710000 405 101 000	
	12/07/2017	121.22	8001800112	GEM STATE PAPER & SU	TWIN FALLS	ID	Utinsels, Cups, Plates, Napkins, etc Inv#1185042-00 Kitchen Supplies	290 E 710000 405 102 000	
	12/07/2017	116.38	8001800112	GEM STATE PAPER & SU	TWIN FALLS	ID	Utinsels, Cups, Plates, Napkins, etc Inv#1185042-00 Kitchen Supplies	290 E 710000 405 103 000	
	12/07/2017	82.43	8001800112	GEM STATE PAPER & SU	TWIN FALLS	ID	Utinsels, Cups, Plates, Napkins, etc Inv#1185042-00 Kitchen Supplies	290 E 710000 405 104 000	
	12/07/2017	145.47	8001800112	GEM STATE PAPER & SU	TWIN FALLS	ID	Utinsels, Cups, Plates, Napkins, etc Inv#1185042-00 Kitchen Supplies	290 E 710000 405 105 000	
	12/07/2017	10.21	8001800121	GEM STATE PAPER & SU	TWIN FALLS	ID	11/29/17 Kitchen Supplies Utensils, Plates, Gloves, etc Inv#1188238-00	290 E 710000 405 101 000	
	12/07/2017	63.78	8001800121	GEM STATE PAPER & SU	TWIN FALLS	ID	11/29/17 Kitchen Supplies Utensils, Plates, Gloves, etc Inv#1188238-00	290 E 710000 405 102 000	
	12/07/2017	61.23	8001800121	GEM STATE PAPER & SU	TWIN FALLS	ID	11/29/17 Kitchen Supplies Utensils, Plates, Gloves, etc Inv#1188238-00	290 E 710000 405 103 000	
	12/07/2017	43.37	8001800121	GEM STATE PAPER & SU	TWIN FALLS	ID	11/29/17 Kitchen Supplies Utensils, Plates, Gloves, etc Inv#1188238-00	290 E 710000 405 104 000	
	12/07/2017	76.54	8001800121	GEM STATE PAPER & SU	TWIN FALLS	ID	11/29/17 Kitchen Supplies Utensils, Plates, Gloves, etc Inv#1188238-00	290 E 710000 405 105 000	
		1,593.67	Totals for 17551						

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17552	12/07/2017	106.00	8001800122	KULLHEM, TERESA	FILER	ID	11/1-11/30/17 Server Wages (FMS & FHS)	290 E 710000 390 103 000	
	12/07/2017	53.00	8001800122	KULLHEM, TERESA	FILER	ID	11/1-11/30/17 Server Wages (FMS & FHS)	290 E 710000 390 104 000	
		159.00	Totals for 17552						
17553	12/07/2017	25.00	6001800189	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	
		25.00	Totals for 17553						
17554	12/07/2017	9.00	8001800104	TREASURE VALLEY COFF	BOISE	ID	Inv#2160:05205661 - Bottled Water HES - Kitchen	290 E 710000 405 101 000	
	12/07/2017	13.50	8001800105	TREASURE VALLEY COFF	BOISE	ID	2160:05310985 - Bottled Water FMS - Kitchen	290 E 710000 405 103 000	
	12/07/2017	13.50	6001800192	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000	
	12/07/2017	58.50	6001800192	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000	
	12/07/2017	54.00	6001800192	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000	
	12/07/2017	9.00	6001800192	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000	
	12/07/2017	45.00	6001800192	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000	
		202.50	Totals for 17554						
17555	12/07/2017	0.00	6001800191	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	12/07/2017	0.00	6001800191	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	12/07/2017	59.35	6001800191	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000	
		59.35	Totals for 17555						
17556	12/07/2017	776.44	6001800199	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		776.44	Totals for 17556						
17557	12/07/2017	109.79	6001800200	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	12/07/2017	133.55	6001800200	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	12/07/2017	407.10	6001800200	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	12/07/2017	469.39	6001800200	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	12/07/2017	371.10	6001800200	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	12/07/2017	371.10	6001800200	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
		1,862.03	Totals for 17557						
17558	12/14/2017	552.69	8001800124	FOOD SERVICE OF AMER	SEATTLE	WA	12/6/17 Est. Commodity Order (HES) Veggies, Dairy Products, Pastas, Cereals, etc	290 E 710000 420 101 000	

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17558	12/14/2017	1,305.78	8001800127	FOOD SERVICE OF AMER	SEATTLE	WA	12/11/17 Commodities Cereals, Veggies, Fruits, Syrups, Seasonings, etc. Inv#2714093-2714097	290 E 710000 420 102 000	
	12/14/2017	274.46	8001800127	FOOD SERVICE OF AMER	SEATTLE	WA	12/11/17 Commodities Cereals, Veggies, Fruits, Syrups, Seasonings, etc. Inv#2714093-2714097	290 E 710000 420 103 000	
	12/14/2017	1,220.96	8001800127	FOOD SERVICE OF AMER	SEATTLE	WA	12/11/17 Commodities Cereals, Veggies, Fruits, Syrups, Seasonings, etc. Inv#2714093-2714097	290 E 710000 420 104 000	
	12/14/2017	1,660.50	8001800127	FOOD SERVICE OF AMER	SEATTLE	WA	12/11/17 Commodities Cereals, Veggies, Fruits, Syrups, Seasonings, etc. Inv#2714093-2714097	290 E 710000 420 105 000	
		5,014.39	Totals for 17558						
17559	12/14/2017	149.79	8001800125	GOOD SOURCE TOOLS FO	EMMETT	ID	12/10/17 Commodities - All Schools Inv#SO0493371 Canned Fruits, Meats, Potatoes, Rice, etc	290 E 710000 420 101 000	
	12/14/2017	936.20	8001800125	GOOD SOURCE TOOLS FO	EMMETT	ID	12/10/17 Commodities - All Schools Inv#SO0493371 Canned Fruits, Meats, Potatoes, Rice, etc	290 E 710000 420 102 000	
	12/14/2017	636.62	8001800125	GOOD SOURCE TOOLS FO	EMMETT	ID	12/10/17 Commodities - All Schools Inv#SO0493371 Canned Fruits, Meats, Potatoes, Rice, etc	290 E 710000 420 103 000	
	12/14/2017	1,123.45	8001800125	GOOD SOURCE TOOLS FO	EMMETT	ID	12/10/17 Commodities - All Schools Inv#SO0493371 Canned Fruits, Meats, Potatoes, Rice, etc	290 E 710000 420 104 000	
	12/14/2017	898.76	8001800125	GOOD SOURCE TOOLS FO	EMMETT	ID	12/10/17 Commodities - All Schools Inv#SO0493371 Canned Fruits, Meats, Potatoes, Rice, etc	290 E 710000 420 105 000	
		3,744.82	Totals for 17559						
17560	12/14/2017	3,020.48	6001800208	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	12/14/2017	1,608.80	6001800208	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	12/14/2017	4,491.44	6001800208	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	12/14/2017	2,104.59	6001800208	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	



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17560	12/14/2017	993.18	6001800207	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
		12,218.49	Totals for 17560						
17561	12/14/2017	180.17	8001800117	MEADOW GOLD DAIRIES	DENVER	CO	11/28/17 Milk Inv#120206860 - FIS Inv#120206862 - FHS Inv#120206864 - FMS	290 E 710000 421 103 000	
	12/14/2017	33.17	8001800117	MEADOW GOLD DAIRIES	DENVER	CO	11/28/17 Milk Inv#120206860 - FIS Inv#120206862 - FHS Inv#120206864 - FMS	290 E 710000 421 104 000	
	12/14/2017	406.27	8001800117	MEADOW GOLD DAIRIES	DENVER	CO	11/28/17 Milk Inv#120206860 - FIS Inv#120206862 - FHS Inv#120206864 - FMS	290 E 710000 421 105 000	
	12/14/2017	351.81	8001800120	MEADOW GOLD DAIRIES	DENVER	CO	11/28/17 Milk Inv#120206858 - FES	290 E 710000 421 102 000	
	12/14/2017	116.48	8001800126	MEADOW GOLD DAIRIES	DENVER	CO	12/1/17 Milk Inv#120206941 - FES Inv#120026943 - FIS Inv#120206945 - FHS Inv#120206947 - FMS Inv#120206953 - HES	290 E 710000 421 101 000	
	12/14/2017	284.09	8001800126	MEADOW GOLD DAIRIES	DENVER	CO	12/1/17 Milk Inv#120206941 - FES Inv#120026943 - FIS Inv#120206945 - FHS Inv#120206947 - FMS Inv#120206953 - HES	290 E 710000 421 102 000	
	12/14/2017	179.12	8001800126	MEADOW GOLD DAIRIES	DENVER	CO	12/1/17 Milk Inv#120206941 - FES Inv#120026943 - FIS Inv#120206945 - FHS Inv#120206947 - FMS Inv#120206953 - HES	290 E 710000 421 103 000	
	12/14/2017	153.89	8001800126	MEADOW GOLD DAIRIES	DENVER	CO	12/1/17 Milk Inv#120206941 - FES Inv#120026943 - FIS Inv#120206945 - FHS Inv#120206947 - FMS Inv#120206953 - HES	290 E 710000 421 104 000	
	12/14/2017	360.33	8001800126	MEADOW GOLD DAIRIES	DENVER	CO	12/1/17 Milk Inv#120206941 - FES Inv#120026943 - FIS Inv#120206945 - FHS Inv#120206947 - FMS Inv#120206953 - HES	290 E 710000 421 105 000	
		2,065.33	Totals for 17561						
17562	12/14/2017	100.18	6011800039	OFFICE DEPOT	LOS ANGELE	CA	Inv#986557729001 - Envelopes (W-2) Inv#986557886001 - Black Sharpie Pens	100 E 632000 410 000 000	
		100.18	Totals for 17562						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17563	12/14/2017	237.90	6001800206	PITNEY BOWES	PITTSBURGH	PA	Pitney Bowes	100 E 651000 310 000 000	
		237.90	Totals for 17563						
17564	12/14/2017	136.96	6001800212	BITZENBURG, CYNTHIA	TWIN FALLS	ID	Mileage to attend Classroom Management at Boise State	271 E 621000 380 000 000	
		136.96	Totals for 17564						
17565	12/14/2017	250.00	6001800209	BOISE STATE UNIVERSI	BOISE	ID	Registration for Classroom Management Conference at BSU	273 E 621000 310 000 000	
		250.00	Totals for 17565						
17566	12/14/2017	265.90	4001800111	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	243 SUPPLY ANDERSON: Butter, taco seasoning, tortillas, baking cocoa, cinnamon, lemon almond extract, butter, ground beef, paper plates, plastic cutlery, canola oil, ziploc bags, cheese	243 E 515000 410 104 995	
		265.90	Totals for 17566						
17567	12/14/2017	369.27	4001800125	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE DEPARTMENT--Iodine tincture, sheep heart, brain and eyes; rats	100 E 515000 410 104 048	
		369.27	Totals for 17567						
17568	12/14/2017	462.32	1101800165	CLEARWATER POWER EQU	TWIN FALLS	ID	Replacement snow blades for snow plow	100 E 665000 410 000 000	
		462.32	Totals for 17568						
17569	12/14/2017	1,932.30	6001800213	THE COEUR D' ALENE R	COEUR D' A	ID	Lodging for Board, Graham, Pryde, Kullhem during Idaho School Board Conference	100 E 631000 380 000 000	
		1,932.30	Totals for 17569						
17570	12/14/2017	6,160.00	1101800166	CREATIVE CARPENTRY	TWIN FALLS	ID	Painting all exterior doors and entrances, FHS	100 E 664000 310 000 000	
		6,160.00	Totals for 17570						
17571	12/14/2017	1,115.78	1101800176	GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	Invoice: 1190658-00--Custodial	100 E 661000 410 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17571	12/14/2017	215.20	1101800177	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies Invoice 118693-00; custodial supplies	100 E 661000 410 000 000	
	12/14/2017	594.08	1101800178	GEM STATE PAPER & SU	TWIN FALLS	ID	Invoice 1192046-00; custodial supplies	100 E 661000 410 000 000	
		1,925.06	Totals for 17571						
17572	12/14/2017	9.20	1101800171	GEM STATE WELDERS SU	TWIN FALLS	ID	Contact tips	100 E 663000 410 000 000	
		9.20	Totals for 17572						
17573	12/14/2017	134.82	7001800095	HINTON, KADI	TWIN FALLS	ID	Mileage for speech services to HES 9/20-12/13/2017	257 E 521000 380 000 000	
		134.82	Totals for 17573						
17574	12/14/2017	9.88	1101800169	IDAHO INSTRUMENT INC	TWIN FALLS	ID	On/off rocker, pin and socket set	100 E 664000 410 000 000	
		9.88	Totals for 17574						
17575	12/14/2017	100.00	6001800211	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorization for Trudy Weaver	100 E 651000 310 000 000	
		100.00	Totals for 17575						
17576	12/14/2017	19.91	6001800202	LOGANS MARKET	FILER	ID	District Office Supplies; kleenex, napkins, paper plates	100 E 632000 410 000 000	
		19.91	Totals for 17576						
17577	12/14/2017	19.43	7001800096	NORCO	SALT LAKE	UT	Eyewash for Special Ed Classroom	257 E 521000 410 000 000	
		19.43	Totals for 17577						
17578	12/14/2017	2,435.94	6001800092	NORTH SIDE BUS CO IN	JEROME	ID	College and Career - Boise College Fair	100 E 682000 346 104 115	
		2,435.94	Totals for 17578						
17579	12/14/2017	168.30	1101800174	OK AUTO SYSTEM CENTE	TWIN FALLS	ID	tires for playground equipment	100 E 665000 410 000 000	
		168.30	Totals for 17579						
17580	12/14/2017	299.22	1101800173	PACIFIC STEEL & RECY	TWIN FALLS	ID	Materials to construct a large trash receptacle	100 E 661000 410 000 000	
		299.22	Totals for 17580						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17581	12/14/2017	1,795.59	1101800170	PLATT	BOSTON	MA	LED lights	100 E 664000 410 000 000	
		1,795.59	Totals for 17581						
17582	12/14/2017	2,488.00	7001800094	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR services 11/27-12/1/2017	100 E 521000 310 000 000	
		2,488.00	Totals for 17582						
17583	12/14/2017	225.38	5001800029	QUILL CORPORATION	PHILADELPH	PA	fax machine and cartridge	100 E 512000 410 105 000	
		225.38	Totals for 17583						
17584	12/14/2017	388.67	1101800172	RENTER CENTER	TWIN FALLS	ID	Electric Boom Lift rented to change parking lot lights	100 E 665000 310 000 000	
		388.67	Totals for 17584						
17585	12/14/2017	1,800.00	6001800201	SLC MV SPORTS MEDICI	TWIN FALLS	ID	SLC MV Sports Medicine - Athletic Trainer	100 E 515000 325 000 000	
		1,800.00	Totals for 17585						
17586	12/14/2017	16.00	1101800175	SOUTHERN IDAHO LANDS	FILER	ID	Paver base material	100 E 665000 410 000 000	
		16.00	Totals for 17586						
17587	12/14/2017	373.33	1101800164	TERRY'S HEATING & AI	TWIN FALLS	ID	Heater blower motor for FHS	100 E 664000 410 000 000	
		373.33	Totals for 17587						
17588	12/14/2017	17.50	6001800205	TOREUP	TWIN FALLS	ID	ToreUp	100 E 651000 310 000 000	
	12/14/2017	17.50	6001800205	TOREUP	TWIN FALLS	ID	ToreUp	257 E 521000 410 000 000	
	12/14/2017	35.00	4001800136	TOREUP	TWIN FALLS	ID	PURCHASE SERVICE, 64 gallon shredding bin service	100 E 515000 310 104 000	
		70.00	Totals for 17588						
17589	12/14/2017	11,250.00	6001800210	WARE & ASSOCIATES	TWIN FALLS	ID	Professional Services/General Audit of Fiscal Year Ending June 30, 2017	100 E 651000 390 000 000	
		11,250.00	Totals for 17589						
17590	12/14/2017	290.13	6001800215	WELCH MUSIC	TWIN FALLS	ID	Musical instrument repairs	100 E 512000 320 105 000	
		290.13	Totals for 17590						
17591	12/20/2017	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		88.17	Totals for 17591						
17592	12/20/2017	767.56	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	9.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	12/20/2017	640.99	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		1,417.63	Totals for 17592						
17593	12/20/2017	1,017.68	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	135.93	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	12/20/2017	106.49	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	12/20/2017	1,662.52	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	12/20/2017	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	12/20/2017	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	
	12/20/2017	206.70	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	12/20/2017	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	12/20/2017	137.06	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	12/20/2017	1,044.72	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	61.12	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	12/20/2017	108.14	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	12/20/2017	70.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	16.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	12/20/2017	1,112.23	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	12/20/2017	138.25	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	12/20/2017	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
		6,182.00	Totals for 17593						
17594	12/20/2017	260.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
		310.00	Totals for 17594						
17595	12/20/2017	47.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	22.80	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	12/20/2017	265.22	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	6.14	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000 000 000 000	
	12/20/2017	64.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17595	12/20/2017	12.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
		418.16	Totals for 17595						
17596	12/20/2017	150.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	
		150.00	Totals for 17596						
17597	12/20/2017	739.17	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	70.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	12/20/2017	1.66	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	12/20/2017	21.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	12/20/2017	47.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	12/20/2017	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	12/20/2017	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	12/20/2017	66.45	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	16.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	12/20/2017	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	12/20/2017	2,531.79	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	12/20/2017	7.32	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	12/20/2017	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	12/20/2017	26.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	12/20/2017	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	12/20/2017	287.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	12/20/2017	6,463.56	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	321.21	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	12/20/2017	63.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	12/20/2017	593.68	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	12/20/2017	1,852.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	196.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	12/20/2017	391.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	92.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	12/20/2017	42.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	12/20/2017	2,933.83	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	218.96	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	12/20/2017	398.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	12/20/2017	248.03	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	12/20/2017	42.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	12/20/2017	48,604.91	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17597	12/20/2017	5,265.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	12/20/2017	53.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 218000 000 000 000	
	12/20/2017	3,793.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	12/20/2017	2,439.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	12/20/2017	541.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	12/20/2017	541.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	12/20/2017	18,064.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	12/20/2017	475.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	12/20/2017	889.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	12/20/2017	1,022.58	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	12/20/2017	177.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	12/20/2017	266.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	12/20/2017	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 222000 000 000 000	
		100,233.38	Totals for 17597						
17598	12/20/2017	392.77	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	12/20/2017	37.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	12/20/2017	0.26	0	BPA HEALTH	BOISE	ID	Payroll accrual	243 L 218000 000 000 000	
	12/20/2017	24.35	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	12/20/2017	20.44	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	12/20/2017	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	12/20/2017	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	12/20/2017	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	12/20/2017	1.57	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	12/20/2017	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
		484.70	Totals for 17598						
17599	12/20/2017	1,033.07	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	47.81	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	12/20/2017	45.45	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
		1,126.33	Totals for 17599						
17600	12/20/2017	16,373.91	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	245.79	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	12/20/2017	-229.37	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	12/20/2017	247.98	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	12/20/2017	372.64	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	12/20/2017	27.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	12/20/2017	86.40	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17600	12/20/2017	74.16	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	12/20/2017	4.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	12/20/2017	53.29	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	12/20/2017	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	12/20/2017	245.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	25.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
		17,526.00	Totals for 17600						
17601	12/20/2017	757.32	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
		757.32	Totals for 17601						
17602	12/20/2017	603.16	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	100 L 218000 000 000 000	
	12/20/2017	58.90	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	257 L 218000 000 000 000	
	12/20/2017	0.40	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	243 L 218000 000 000 000	
	12/20/2017	36.85	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	290 L 218000 000 000 000	
	12/20/2017	31.82	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	251 L 218000 000 000 000	
	12/20/2017	4.08	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	253 L 218000 000 000 000	
	12/20/2017	1.63	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	245 L 218000 000 000 000	
	12/20/2017	1.63	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	271 L 218000 000 000 000	
	12/20/2017	2.45	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	258 L 218000 000 000 000	
	12/20/2017	2.39	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	244 L 218000 000 000 000	
		743.31	Totals for 17602						
17603	12/20/2017	16.00	0	NCPERS GROUP LIFE IN	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
		16.00	Totals for 17603						
17604	12/20/2017	314.79	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2017	340.91	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	290 L 219000 000 000 000	
		655.70	Totals for 17604						
17605	12/20/2017	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 17605						
17606	12/20/2017	147.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000	
		147.90	Totals for 17606						
		220,798.90	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	109,569.32	0.00	70,591.41	180,160.73
241	Drivers Ed	53.29	0.00	721.01	774.30
243	Prof.-Tech	-102.48	0.00	741.27	638.79
244	SPECIAL PROJ'S.-STATE	592.71	0.00	0.00	592.71
245	Tech. Grant	266.92	0.00	0.00	266.92
251	Title I-A	5,046.59	0.00	0.00	5,046.59
253	Title I-C	629.30	0.00	142.58	771.88
257	Title VI-B	7,405.91	0.00	220.22	7,626.13
258	Title VI-B (Pre)	274.98	0.00	0.00	274.98
271	Title II-A	86.64	0.00	136.96	223.60
273	SDFS	0.00	0.00	250.00	250.00
290	Food Service	6,533.42	0.00	17,638.85	24,172.27
***	Fund Summary Totals ***	130,356.60	0.00	90,442.30	220,798.90

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