

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
17607	01/05/2018	712.94	6001800232	AMERIGAS - JEROME	DALLAS	TX	AmeriGas - Propane for Hollister	100 E 661000 330 101 000
	01/05/2018	1,016.87	6001800226	AMERIGAS - JEROME	DALLAS	TX	AmeriGas - Propane for Hollister	100 E 661000 330 101 000
		1,729.81	Totals for 17607					
17608	01/05/2018	31.16	8001800128	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	12/5/17 Trans#733900010775 Fruit Snacks/Garlic Spread	290 E 710000 420 101 000
	01/05/2018	31.16	8001800128	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	12/5/17 Trans#733900010775 Fruit Snacks/Garlic Spread	290 E 710000 420 102 000
	01/05/2018	4.79	8001800128	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	12/5/17 Trans#733900010775 Fruit Snacks/Garlic Spread	290 E 710000 420 103 000
	01/05/2018	4.79	8001800128	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	12/5/17 Trans#733900010775 Fruit Snacks/Garlic Spread	290 E 710000 420 104 000
	01/05/2018	31.16	8001800128	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	12/5/17 Trans#733900010775 Fruit Snacks/Garlic Spread	290 E 710000 420 105 000
		103.06	Totals for 17608					
17609	01/05/2018	120.00	6001800233	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000
		120.00	Totals for 17609					
17610	01/05/2018	190.07	6001800225	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000
	01/05/2018	221.40	6001800225	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000
	01/05/2018	195.25	6001800225	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000
	01/05/2018	298.87	6001800225	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000
	01/05/2018	130.17	6001800225	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000
		1,035.76	Totals for 17610					
17611	01/05/2018	186.30	6001800228	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - FIS	100 E 512000 313 105 000
	01/05/2018	354.43	6001800229	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000 313 102 000
	01/05/2018	42.64	6001800229	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000 313 101 000
	01/05/2018	23.27	6001800229	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 651000 313 000 000
	01/05/2018	0.13	6001800229	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000 313 105 000
	01/05/2018	141.86	6001800229	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 515000 313 103 000
	01/05/2018	422.41	6001800229	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 515000 313 104 000
		1,171.04	Totals for 17611					
17612	01/05/2018	518.58	8001800131	FOOD SERVICE OF AMERICA	SEATTLE	WA	1/2/18 Commodities - All Schools Cereal, Chips, Seasonings, Fruits, Veggies, etc	290 E 710000 420 101 000
	01/05/2018	1,340.58	8001800131	FOOD SERVICE OF AMERICA	SEATTLE	WA	1/2/18 Commodities - All Schools	290 E 710000 420 102 000

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17612	01/05/2018	465.30	8001800131	FOOD SERVICE OF AMER	SEATTLE	WA	Cereal, Chips, Seasonings, Fruits, Veggies, etc 1/2/18 Commodities - All Schools	290 E 710000 420 103 000
	01/05/2018	1,525.99	8001800131	FOOD SERVICE OF AMER	SEATTLE	WA	Cereal, Chips, Seasonings, Fruits, Veggies, etc 1/2/18 Commodities - All Schools	290 E 710000 420 104 000
	01/05/2018	1,136.42	8001800131	FOOD SERVICE OF AMER	SEATTLE	WA	Cereal, Chips, Seasonings, Fruits, Veggies, etc 1/2/18 Commodities - All Schools	290 E 710000 420 105 000
		4,986.87	Totals for 17612					
17613	01/05/2018	98.83	6001800231	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 000 000
	01/05/2018	1,456.64	6001800231	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 102 000
	01/05/2018	2,403.35	6001800231	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 103 000
	01/05/2018	3,390.70	6001800231	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 104 000
	01/05/2018	1,702.28	6001800231	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 105 000
		9,051.80	Totals for 17613					
17614	01/05/2018	56.18	8001800129	JORDAN, LACEY	TWIN FALLS	ID	12/5-12/14/17 Mileage	290 E 710000 380 000 000
		56.18	Totals for 17614					
17615	01/05/2018	60.83	6001800227	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000
		60.83	Totals for 17615					
17616	01/05/2018	277.14	8001800130	MEADOW GOLD DAIRIES	DENVER	CO	12/5-12/29/17 Milk Inv#120207010 - 120207325 FES Inv#120207012 - 120207327 FIS Inv#120207016 - 120207331 FMS Inv#120207014 - 120207329 FHS Inv#120207264- 220207106 HES	290 E 710000 421 101 000
	01/05/2018	1,119.65	8001800130	MEADOW GOLD DAIRIES	DENVER	CO	12/5-12/29/17 Milk Inv#120207010 - 120207325 FES Inv#120207012 - 120207327 FIS Inv#120207016 - 120207331 FMS Inv#120207014 - 120207329 FHS Inv#120207264- 220207106 HES	290 E 710000 421 102 000
	01/05/2018	699.79	8001800130	MEADOW GOLD DAIRIES	DENVER	CO	12/5-12/29/17 Milk Inv#120207010 -	290 E 710000 421 103 000

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							120207325 FES Inv#120207012 -		
							120207327 FIS Inv#120207016 -		
							120207331 FMS Inv#120207014 -		
							120207329 FHS Inv#120207264-220207106 HES		
17616	01/05/2018	856.02	8001800130	MEADOW GOLD DAIRIES	DENVER	CO	12/5-12/29/17 Milk Inv#120207010 -	290 E 710000 421 104 000	
							120207325 FES Inv#120207012 -		
							120207327 FIS Inv#120207016 -		
							120207331 FMS Inv#120207014 -		
							120207329 FHS Inv#120207264-220207106 HES		
	01/05/2018	1,323.64	8001800130	MEADOW GOLD DAIRIES	DENVER	CO	12/5-12/29/17 Milk Inv#120207010 -	290 E 710000 421 105 000	
							120207325 FES Inv#120207012 -		
							120207327 FIS Inv#120207016 -		
							120207331 FMS Inv#120207014 -		
							120207329 FHS Inv#120207264-220207106 HES		
		4,276.24	Totals for 17616						
17617	01/05/2018	65.20	6001800230	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	01/05/2018	0.00	6001800230	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	01/05/2018	36.35	6001800230	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000	
		101.55	Totals for 17617						
17618	01/05/2018	555.00	6001800234	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees and Costs for December 2017	100 E 632000 311 000 000	
		555.00	Totals for 17618						
17619	01/05/2018	1.28	6001800223	CLINE, DEBORAH	FILER	ID	ELL teacher December 1-17 mileage	100 E 512000 380 000 000	
		1.28	Totals for 17619						
17620	01/05/2018	68.93	1101800184	D & A DOOR & SPECIAL	BOISE	ID	Key blanks and freight	100 E 664000 410 000 000	
		68.93	Totals for 17620						
17621	01/05/2018	4,000.00	1101800144	DELTA FIRE SYSTEMS I	SALT LAKE	UT	5-year inspection on 1 dry and 5 wet fire suppression systems at FHS, FIS and the Ag building	100 E 664000 310 000 000	
		4,000.00	Totals for 17621						

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17622	01/05/2018	681.39	1101800185	DYNA SYSTEMS	DALLAS	TX	Maintenance department supplies	100 E 664000 410 000 000	
		681.39	Totals for 17622						
17623	01/05/2018	19.26	4001800147	GARTNER, CONNIE	FILER	ID	Mileage for bank deposits, December 2017	100 E 515000 310 104 000	
		19.26	Totals for 17623						
17624	01/05/2018	325.28	6001800221	HALSELL, MELANIE	TWIN FALLS	ID	Music teacher mileage for November and December 2017	100 E 512000 380 101 000	
		325.28	Totals for 17624						
17625	01/05/2018	50.00	6001800224	IASA	BOISE	ID	Employment Website Subscription Fee	100 E 651000 310 000 000	
		50.00	Totals for 17625						
17626	01/05/2018	107.70	6001800217	JONES, CAROL	TWIN FALLS	ID	Mileage for ELL teacher from FIS to Hollister for December 2017	100 E 512000 380 105 000	
		107.70	Totals for 17626						
17627	01/05/2018	716.99	3001800014	NASCO MODESTO	FORT ATKIN	WI	SCIENCE DISSECTION SUPPLIES FROGS / COW EYEBALLS	100 E 515000 410 103 000	
		716.99	Totals for 17627						
17628	01/05/2018	6.96	6001800218	PIERCE, WENDY	TWIN FALLS	ID	ELL/ESL language FHS teacher mileage, December 2017	100 E 512000 380 000 000	
		6.96	Totals for 17628						
17629	01/05/2018	7,047.10	6001800220	PIVOT NORTH, PLLC	BOISE	ID	Pivot North Architecture - Future Facility Consulting Fees	420 E 664000 310 000 000	
		7,047.10	Totals for 17629						
17630	01/05/2018	9,188.16	7001800098	PRIMARY THERAPY SOUR	TWIN FALLS	ID	PT and OT services 11/1/2017-11/30/2017	100 E 521000 310 000 000	
		9,188.16	Totals for 17630						
17631	01/05/2018	49.29	7001800093	QUILL CORPORATION	PHILADELPH	PA	High yield toner cartridge for FES Special Ed room (J. Johnson)	257 E 521000 410 000 000	
	01/05/2018	4.20	5001800032	QUILL CORPORATION	PHILADELPH	PA	clip boards	100 E 512000 410 105 000	
	01/05/2018	199.80	5001800030	QUILL CORPORATION	PHILADELPH	PA	headphones	100 E 512000 530 105 000	

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17631	01/05/2018	46.30	5001800031	QUILL CORPORATION	PHILADELPH	PA	pencil sharpeners	100 E 512000 410 105 000	
	01/05/2018	72.27	6001800214	QUILL CORPORATION	PHILADELPH	PA	Office supplies: tabs, post it flags, cardstock	100 E 651000 410 000 000	
	01/05/2018	25.06	6001800214	QUILL CORPORATION	PHILADELPH	PA	Security Envelopes	100 E 651000 410 000 000	
	01/05/2018	52.68	7001800097	QUILL CORPORATION	PHILADELPH	PA	black cartridges for SLP room printer	257 E 521000 410 000 000	
		449.60	Totals for 17631						
17632	01/05/2018	148.46	6001800219	STIPE-DE-LOPEZ, TIFF	FILER	ID	Migrant Liaison mileage for December 2017	253 E 512000 380 000 000	
		148.46	Totals for 17632						
17633	01/05/2018	135.00	4001800145	THE MEMORY PROJECT	MIDDLETON	WI	ART SUPPLY--Portrait coordination and delivery costs to children in Russia	100 E 515000 410 104 040	
		135.00	Totals for 17633						
17634	01/05/2018	43.14	7001800100	TIMES NEWS	WATERLOO	IA	Publication for destruction of aged files	257 E 521000 410 000 000	
		43.14	Totals for 17634						
17635	01/05/2018	485.10	1101800179	UNITED LABORATORIES	SAINT CHAR	IL	Ecotron caustic liquid drain opener	100 E 661000 410 000 000	
		485.10	Totals for 17635						
17636	01/05/2018	3,760.50	7001800099	VALLEY COMMUNITY COU	TWIN FALLS	ID	PSR School Services: Invoice 57, week of 10/2-10/6 Invoice 58, week of 12/4-12/8 Invoice 59, week of 12/11-12/15 Invoice 60, week of 12/12/18-12/22	100 E 521000 310 000 000	
		3,760.50	Totals for 17636						
17637	01/12/2018	26.37	4001800113	BLICK ART MATERIALS	CHICAGO	IL	ART SUPPLY glue sticks	100 E 515000 410 104 040	
		26.37	Totals for 17637						
17638	01/12/2018	75.02	4001800111	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	243 SUPPLY ANDERSON Cooking Lab: groceries, flour, sugar, cinnamon, oatmeal, eggs, onions, peppers, ground beef, sour cream, salsa,	243 E 515000 410 104 995	

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		75.02	Totals for	17638			taco seasoning	
17639	01/12/2018	190.87	6001800204	CAPITAL ONE COMMERCIAL	CAROL STRE	IL	Staff Christmas baskets	100 E 631000 410 000 000
		190.87	Totals for	17639				
17640	01/12/2018	268.10	1101800188	DYNA SYSTEMS	DALLAS	TX	Grinders, cutoff wheels, mandrel roll and lock	100 E 665000 410 000 000
		268.10	Totals for	17640				
17641	01/12/2018	577.00	6001800158	E S G I	Elkhart	IN	Literacy Intervention Plan - Assessment Software	244 E 512000 410 000 171
		577.00	Totals for	17641				
17642	01/12/2018	54.09	1101800194	FILER AUTO PARTS & SUPPLIES	FILER	ID	Power belts for heater	100 E 664000 410 000 000
		54.09	Totals for	17642				
17643	01/12/2018	489.00	1101800182	FIRE SERVICES OF IDAHO	POCATELLO	ID	Semi-Annual Service of Hood System and parts, all schools in the District	100 E 664000 310 000 000
		489.00	Totals for	17643				
17644	01/12/2018	38.52	7001800102	FRENCH-HEALEA, WENDY	BUHL	ID	SpEd Director mileage December 2017	257 E 521000 380 000 000
		38.52	Totals for	17644				
17645	01/12/2018	69.36	1101800196	GEM STATE WELDERS SUPPLY	TWIN FALLS	ID	Welding wire	100 E 663000 410 000 000
		69.36	Totals for	17645				
17646	01/12/2018	439.35	4001800116	GROVER ELECTRIC & PLUMBING	TWIN FALLS	ID	AGRICULTURE SUPPLY: male and female PVC adaptors, copper caps, copper adaptors, measuring tools, PVC caps and Tees, PVC pipe, copper tubing brushes, pvc primer and glue, tubing cutters, lead-free solder, propane torches	100 E 515000 410 104 052
		16.83	1101800195	GROVER ELECTRIC & PLUMBING	TWIN FALLS	ID	Parts to repair HES kitchen sinks	100 E 664000 410 000 000
		456.18	Totals for	17646				

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17647	01/12/2018	1,479.50	6001800235	GUMDROP BOOKS	BETHANY	MO	Remainder of Library Grant for 2018 Summer Reading program: library books \$5,000.00 Grant \$2315.94 - initial library book purchases \$ 242.32 - supplies \$ 962.24 - reserved for Librarian's salary	100 E 512000 310 102 100
	01/12/2018	500.00	2001800007	GUMDROP BOOKS	BETHANY	MO	Library Books (Gum Drop Books)	100 E 622000 440 102 000
		1,979.50	Totals for 17647					
17648	01/12/2018	1,650.00	6001800236	IDAHO DIGITAL LEARNI	BOISE	ID	Invoice 413127-1, Online Courses, FHS Invoice 413128-1, Online Courses, FHS	100 E 515000 310 000 000
		1,650.00	Totals for 17648					
17649	01/12/2018	5.50	4001800111	LOGAN'S	FILER	ID	243 SUPPLY ANDERSON/Cooking Lab cookies	243 E 515000 410 104 995
		5.50	Totals for 17649					
17650	01/12/2018	19.47	1101800190	LOGANS MARKET	FILER	ID	Account 5031, Jan 1 billing less \$19.91 already paid for staff party supplies	100 E 664000 410 000 000
	01/12/2018	70.81	1101800190	LOGANS MARKET	FILER	ID	Account 5031, Jan 1 billing less \$19.91 already paid for staff party supplies	100 E 665000 410 000 000
		90.28	Totals for 17650					
17651	01/12/2018	7.48	1101800193	NAPA AUTO PARTS	TWIN FALLS	ID	Heater fuses	100 E 664000 410 000 000
		7.48	Totals for 17651					
17652	01/12/2018	145.85	1101800192	NEVCO SPORTS, LLC	GREENVILLE	IL	Repair service for FHS scoreboard	100 E 664000 310 000 000
		145.85	Totals for 17652					
17653	01/12/2018	194.00	1101800180	PLATT	BOSTON	MA	LGD LED 120W 40K light bulb	100 E 664000 410 000 000
	01/12/2018	222.39	1101800181	PLATT	BOSTON	MA	LGD LED 30W 57K lightbulbs	100 E 664000 410 000 000
		416.39	Totals for 17653					
17654	01/12/2018	2,768.00	7001800104	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services for weeks: 12/4-12/8/2017 12/18-12/22/2017	100 E 521000 310 000 000

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		2,768.00	Totals for 17654						
17655	01/12/2018	356.15	4001800010	QUALITY ART	BOISE	ID	ART DEPARTMENT: assorted railroad board, mats canvas	100 E 515000 410 104 040	
		356.15	Totals for 17655						
17656	01/12/2018	34.48	1101800126	QUALITY TRUSS & LUMB	FILER	ID	9x3 treated lumber screw Impact T25 2"	100 E 664000 410 000 000	
		34.48	Totals for 17656						
17657	01/12/2018	136.90	1101800183	THYSSENKRUPP ELEVATO	ATLANTA	GA	quarterly FHS elevator grease, maintenance	100 E 664000 310 000 000	
		136.90	Totals for 17657						
17658	01/12/2018	916.50	7001800103	VALLEY COMMUNITY COU	TWIN FALLS	ID	PSR services 1/2-1/5/2018	100 E 521000 310 000 000	
		916.50	Totals for 17658						
17659	01/12/2018	16.14	6001800252	WELCH MUSIC	TWIN FALLS	ID	Music Instrument Repairs, Rico BB clarinet	100 E 512000 320 105 000	
		16.14	Totals for 17659						
17660	01/12/2018	525.44	6001800242	AMERIGAS - JEROME	DALLAS	TX	AmeriGas - Propane for Hollister	100 E 661000 330 101 000	
		525.44	Totals for 17660						
17661	01/12/2018	407.18	6001800248	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent - FIS	100 E 512000 312 105 000	
	01/12/2018	650.00	6001800247	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000 312 102 000	
	01/12/2018	225.00	6001800247	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000 312 101 000	
	01/12/2018	227.53	6001800247	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 651000 312 000 000	
	01/12/2018	346.00	6001800247	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 512000 312 105 000	
	01/12/2018	500.00	6001800247	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 515000 312 103 000	
	01/12/2018	500.00	6001800247	EVER BANK COMMERCIAL	DENVER	CO	EverBank - Copier Rent	100 E 515000 312 104 000	
		2,855.71	Totals for 17661						
17662	01/12/2018	819.90	6001800240	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	01/12/2018	139.79	6001800240	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	01/12/2018	161.48	6001800240	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	01/12/2018	156.77	6001800240	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	01/12/2018	209.45	6001800240	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	01/12/2018	207.30	6001800240	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 105 000	



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		1,694.69	Totals for 17662						
17663	01/12/2018	1,837.62	8001800133	FOOD SERVICE OF AMER	SEATTLE	WA	1/8/18 Commodities Cereals, Sugar, Spices, Fruits, Veggies, etc Inv#2726472 - FES Inv#2726473 - FHS Inv#2726474 - FMS Inv#2726475 - FIS	290 E 710000 420 102 000	
	01/12/2018	1,793.68	8001800133	FOOD SERVICE OF AMER	SEATTLE	WA	1/8/18 Commodities Cereals, Sugar, Spices, Fruits, Veggies, etc Inv#2726472 - FES Inv#2726473 - FHS Inv#2726474 - FMS Inv#2726475 - FIS	290 E 710000 420 103 000	
	01/12/2018	1,147.86	8001800133	FOOD SERVICE OF AMER	SEATTLE	WA	1/8/18 Commodities Cereals, Sugar, Spices, Fruits, Veggies, etc Inv#2726472 - FES Inv#2726473 - FHS Inv#2726474 - FMS Inv#2726475 - FIS	290 E 710000 420 104 000	
	01/12/2018	1,671.49	8001800133	FOOD SERVICE OF AMER	SEATTLE	WA	1/8/18 Commodities Cereals, Sugar, Spices, Fruits, Veggies, etc Inv#2726472 - FES Inv#2726473 - FHS Inv#2726474 - FMS Inv#2726475 - FIS	290 E 710000 420 105 000	
		6,450.65	Totals for 17663						
17664	01/12/2018	30.55	8001800132	GEM STATE PAPER & SU	TWIN FALLS	ID	12/6/17 & 12/13/17 Kitchen Supplies - All Schools Trays, Utensils, Gloves, etc Inv#1190137-00 & 1192691-00	290 E 710000 405 101 000	
	01/12/2018	190.96	8001800132	GEM STATE PAPER & SU	TWIN FALLS	ID	12/6/17 & 12/13/17 Kitchen Supplies - All Schools Trays, Utensils, Gloves, etc Inv#1190137-00 & 1192691-00	290 E 710000 405 102 000	
	01/12/2018	129.86	8001800132	GEM STATE PAPER & SU	TWIN FALLS	ID	12/6/17 & 12/13/17 Kitchen Supplies - All Schools Trays, Utensils, Gloves, etc Inv#1190137-00 & 1192691-00	290 E 710000 405 103 000	
	01/12/2018	229.16	8001800132	GEM STATE PAPER & SU	TWIN FALLS	ID	12/6/17 & 12/13/17 Kitchen Supplies - All Schools Trays, Utensils, Gloves, etc	290 E 710000 405 104 000	

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17664	01/12/2018	183.33	8001800132	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv#1190137-00 & 1192691-00 12/6/17 & 12/13/17 Kitchen Supplies - All Schools Trays, Utensils, Gloves, etc Inv#1190137-00 & 1192691-00	290 E 710000 405 105 000	
		763.86	Totals for 17664						
17665	01/12/2018	3,616.22	6001800245	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	01/12/2018	1,755.86	6001800245	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	01/12/2018	4,923.79	6001800245	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	01/12/2018	2,068.58	6001800245	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
	01/12/2018	1,365.48	6001800244	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
		13,729.93	Totals for 17665						
17666	01/12/2018	335.46	8001800136	MEADOW GOLD DAIRIES	DENVER	CO	1/2/18 Milk Inv#120207504 - FES Inv#120207506 - FIS Inv#120207508 - FHS Inv#120207510 - FMS	290 E 710000 421 102 000	
	01/12/2018	259.51	8001800136	MEADOW GOLD DAIRIES	DENVER	CO	1/2/18 Milk Inv#120207504 - FES Inv#120207506 - FIS Inv#120207508 - FHS Inv#120207510 - FMS	290 E 710000 421 103 000	
	01/12/2018	210.78	8001800136	MEADOW GOLD DAIRIES	DENVER	CO	1/2/18 Milk Inv#120207504 - FES Inv#120207506 - FIS Inv#120207508 - FHS Inv#120207510 - FMS	290 E 710000 421 104 000	
	01/12/2018	403.54	8001800136	MEADOW GOLD DAIRIES	DENVER	CO	1/2/18 Milk Inv#120207504 - FES Inv#120207506 - FIS Inv#120207508 - FHS Inv#120207510 - FMS	290 E 710000 421 105 000	
	01/12/2018	74.59	8001800137	MEADOW GOLD DAIRIES	DENVER	CO	1/5/18 Milk Inv#120207590 - FES Inv#120207592 - FIS Inv#120207594 - FHS Inv#120207596 - FMS Inv#120207604 - HES	290 E 710000 421 101 000	
	01/12/2018	345.34	8001800137	MEADOW GOLD DAIRIES	DENVER	CO	1/5/18 Milk Inv#120207590 - FES Inv#120207592 - FIS Inv#120207594 - FHS Inv#120207596 - FMS Inv#120207604 - HES	290 E 710000 421 102 000	
	01/12/2018	182.06	8001800137	MEADOW GOLD DAIRIES	DENVER	CO	1/5/18 Milk Inv#120207590 - FES Inv#120207592 - FIS Inv#120207594 - FHS Inv#120207596 - FMS Inv#120207604 - HES	290 E 710000 421 103 000	
	01/12/2018	199.80	8001800137	MEADOW GOLD DAIRIES	DENVER	CO	1/5/18 Milk Inv#120207590 - FES	290 E 710000 421 104 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
							Inv#120207592 - FIS Inv#120207594 - FHS Inv#120207596 - FMS Inv#120207604 - HES	
17666	01/12/2018	372.82	8001800137	MEADOW GOLD DAIRIES	DENVER	CO	1/5/18 Milk Inv#120207590 - FES Inv#120207592 - FIS Inv#120207594 - FHS Inv#120207596 - FMS Inv#120207604 - HES	290 E 710000 421 105 000
		2,383.90	Totals for 17666					
17667	01/12/2018	54.38	6011800040	OFFICE DEPOT	LOS ANGELE	CA	Inv#994129249001 - Ink Replacement (Mail Machine) Inv#994129451001 - Letter Opener	100 E 632000 410 000 000
		54.38	Totals for 17667					
17668	01/12/2018	1,800.00	6001800239	SLC MV SPORTS MEDICI	TWIN FALLS	ID	SLC MV Sports Medicine - Athletic Trainer	100 E 515000 325 000 000
		1,800.00	Totals for 17668					
17669	01/12/2018	25.00	6001800243	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000
		25.00	Totals for 17669					
17670	01/12/2018	13.50	8001800135	TREASURE VALLEY COFF	BOISE	ID	12/7/17 Bottled Water Inv#2160:05331487 -FMS Kitchen Inv#2160:05269359 -FHS Kitchen	290 E 710000 405 103 000
	01/12/2018	4.50	8001800135	TREASURE VALLEY COFF	BOISE	ID	12/7/17 Bottled Water Inv#2160:05331487 -FMS Kitchen Inv#2160:05269359 -FHS Kitchen	290 E 710000 405 104 000
	01/12/2018	13.50	8001800138	TREASURE VALLEY COFF	BOISE	ID	12/7/17 Bottled Water Inv#2160:05290192 - FIS Kitchen	290 E 710000 405 105 000
	01/12/2018	18.00	6001800241	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000
	01/12/2018	63.00	6001800241	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000
	01/12/2018	45.00	6001800241	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000
	01/12/2018	13.50	6001800241	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000
	01/12/2018	63.00	6001800241	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000
		234.00	Totals for 17670					
17671	01/12/2018	43.57	6001800249	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000
	01/12/2018	0.00	6001800249	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235
	01/12/2018	0.00	6001800249	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000

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		43.57	Totals for 17671						
17672	01/12/2018	777.75	6001800246	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		777.75	Totals for 17672						
17673	01/12/2018	67.42	8001800134	WEST COAST PAPER COM	SEATTLE	WA	Inv#10459237 - Dishwasher Detergent FES, FIS, FMS & FHS 1/8/18 Commodities Cereals, Sugar, Spices, Fruits, Veggies, etc Inv#2726472 - FES Inv#2726473 - FHS Inv#2726474 - FMS Inv#2726475 - FIS	290 E 710000 405 102 000	
	01/12/2018	67.42	8001800134	WEST COAST PAPER COM	SEATTLE	WA	Inv#10459237 - Dishwasher Detergent FES, FIS, FMS & FHS 1/8/18 Commodities Cereals, Sugar, Spices, Fruits, Veggies, etc Inv#2726472 - FES Inv#2726473 - FHS Inv#2726474 - FMS Inv#2726475 - FIS	290 E 710000 405 103 000	
	01/12/2018	67.43	8001800134	WEST COAST PAPER COM	SEATTLE	WA	Inv#10459237 - Dishwasher Detergent FES, FIS, FMS & FHS 1/8/18 Commodities Cereals, Sugar, Spices, Fruits, Veggies, etc Inv#2726472 - FES Inv#2726473 - FHS Inv#2726474 - FMS Inv#2726475 - FIS	290 E 710000 405 104 000	
	01/12/2018	67.43	8001800134	WEST COAST PAPER COM	SEATTLE	WA	Inv#10459237 - Dishwasher Detergent FES, FIS, FMS & FHS 1/8/18 Commodities Cereals, Sugar, Spices, Fruits, Veggies, etc Inv#2726472 - FES Inv#2726473 - FHS Inv#2726474 - FMS Inv#2726475 - FIS	290 E 710000 405 105 000	
		269.70	Totals for 17673						
17674	01/12/2018	109.79	6001800250	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	01/12/2018	133.55	6001800250	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	01/12/2018	407.10	6001800250	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	01/12/2018	469.39	6001800250	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17674	01/12/2018	371.10	6001800250	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	01/12/2018	371.10	6001800250	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
		1,862.03	Totals for 17674						
17675	01/18/2018	270.00	4001800161	EAGLE HIGH SCHOOL	EAGLE	ID	ADVANCED SPEECH--Mustang Mashup Speech tournament	100 E 515000 427 104 000	
		270.00	Totals for 17675						
17676	01/18/2018	729.43	1101800200	GEM STATE PAPER & SU	TWIN FALLS	ID	custodial supplies, invoice 1198534-00: cleaner/degreaser, 2-ply tissue, towels, trash bags, urinal bacteria digest deodorant, hand wash	100 E 661000 410 000 000	
	01/18/2018	111.04	1101800199	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial supplies, invoice 1199029-00	100 E 661000 410 000 000	
	01/18/2018	5.62	1101800198	GEM STATE PAPER & SU	TWIN FALLS	ID	Roller and roller axle, invoie 1193728-00	100 E 661000 410 000 000	
	01/18/2018	813.56	1101800197	GEM STATE PAPER & SU	TWIN FALLS	ID	custodial supplies: gloves, bowl cleaner, neutral citrus cleaner, handwash, vacuum bags, tissue, trash bags--credit applied, 1193728-00	100 E 661000 410 000 000	
		1,659.65	Totals for 17676						
17677	01/18/2018	29.20	6001800254	JONES, CAROL	TWIN FALLS	ID	Reimburse Carol Jones for purchase of ELL classroom book: Write Source, Grade 1	100 E 632000 410 000 000	
		29.20	Totals for 17677						
17678	01/18/2018	404.66	4001800141	LANGDON TOOL BOLT &	BUHL	ID	AGRICULTURE SUPPLY: Ag mechanic hand tools and supplies; small engine hand tools and supplies	100 E 515000 410 104 052	
		404.66	Totals for 17678						
17679	01/18/2018	1,231.25	4001800158	NORTH SIDE BUS CO IN	JEROME	ID	NON-REIMBURSABLE FHS TRAVEL: Small Charter for Speech to Nampa, 307.97 miles, quoted	100 E 682000 346 104 000	
		1,231.25	Totals for 17679						

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17680	01/18/2018	12.58	7001800101	QUILL CORPORATION	PHILADELPH	PA	Supplies for Special Ed Room (Jensen, FIS): wipes	257 E 521000 410 000 000	
	01/18/2018	28.02	7001800101	QUILL CORPORATION	PHILADELPH	PA	Supplies for Special Ed Room (Jensen, FIS): gloves, disinfecting wipes,	257 E 521000 410 000 000	
	01/18/2018	43.84	1101800187	QUILL CORPORATION	PHILADELPH	PA	printer cartridges for Maintenance office printer	100 E 665000 410 000 000	
	01/18/2018	214.43	5001800034	QUILL CORPORATION	PHILADELPH	PA	supplies clorox wipes and laminator film	100 E 512000 410 105 000	
	01/18/2018	185.38	2001800006	QUILL CORPORATION	PHILADELPH	PA	Brother Fax Machine & ink Cartridge	100 E 512000 410 102 000	
		484.25	Totals for 17680						
17681	01/18/2018	94.29	2531800001	STIPE-DE-LOPEZ, TIFF	FILER	ID	January 2018 mileage for Migrant Liaison travel	253 E 512000 380 000 000	
		94.29	Totals for 17681						
17682	01/18/2018	73.80	6001800261	DUNKLEY MUSIC	TWIN FALLS	ID	Dunkley Music	100 E 512000 412 105 000	
		73.80	Totals for 17682						
17683	01/18/2018	929.43	8001800145	FOOD SERVICE OF AMER	SEATTLE	WA	1/15/18 & 1/17/18 Commodity Order Dressing, Cereals, Spices, Pastas, Fruits, etc Inv#2729955 -FES Inv#2729956 & 2731512 - FHS Inv#2728195,9958 & 2731501 - FIS Inv#2728159, 9957 & 2731515 - FMS Inv#2727833, 9544 & 2731254 - HES	290 E 710000 420 101 000	
	01/18/2018	987.34	8001800145	FOOD SERVICE OF AMER	SEATTLE	WA	1/15/18 & 1/17/18 Commodity Order Dressing, Cereals, Spices, Pastas, Fruits, etc Inv#2729955 -FES Inv#2729956 & 2731512 - FHS Inv#2728195,9958 & 2731501 - FIS Inv#2728159, 9957 & 2731515 - FMS Inv#2727833, 9544 & 2731254 - HES	290 E 710000 420 102 000	
	01/18/2018	471.28	8001800145	FOOD SERVICE OF AMER	SEATTLE	WA	1/15/18 & 1/17/18 Commodity Order Dressing, Cereals, Spices, Pastas, Fruits, etc Inv#2729955 -FES Inv#2729956 & 2731512 - FHS Inv#2728195,9958 & 2731501 - FIS	290 E 710000 420 103 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
17683	01/18/2018	1,583.72	8001800145	FOOD SERVICE OF AMER	SEATTLE	WA	Inv#2728159, 9957 & 2731515 - FMS Inv#2727833, 9544 & 2731254 - HES 1/15/18 & 1/17/18 Commodity Order Dressing, Cereals, Spices, Pastas, Fruits, etc Inv#2729955 -FES Inv#2729956 & 2731512 - FHS Inv#2728195,9958 & 2731501 - FIS Inv#2728159, 9957 & 2731515 - FMS Inv#2727833, 9544 & 2731254 - HES	290 E 710000 420 104 000
	01/18/2018	1,841.77	8001800145	FOOD SERVICE OF AMER	SEATTLE	WA	1/15/18 & 1/17/18 Commodity Order Dressing, Cereals, Spices, Pastas, Fruits, etc Inv#2729955 -FES Inv#2729956 & 2731512 - FHS Inv#2728195,9958 & 2731501 - FIS Inv#2728159, 9957 & 2731515 - FMS Inv#2727833, 9544 & 2731254 - HES	290 E 710000 420 105 000
		5,813.54	Totals for 17683					
17684	01/18/2018	99.00	8001800146	KULLHEM, TERESA	TWIN FALLS	ID	12/1-12/31/17 Server Wages FMS & FHS	290 E 710000 390 103 000
	01/18/2018	35.00	8001800146	KULLHEM, TERESA	TWIN FALLS	ID	12/1-12/31/17 Server Wages FMS & FHS	290 E 710000 390 104 000
		134.00	Totals for 17684					
17685	01/18/2018	228.74	8001800140	MEADOW GOLD DAIRIES	DENVER	CO	1/9/18 Milk Inv#120207663 - FES Inv#120207667 - FHS Inv#120207669 - FMS	290 E 710000 421 102 000
	01/18/2018	120.55	8001800140	MEADOW GOLD DAIRIES	DENVER	CO	1/9/18 Milk Inv#120207663 - FES Inv#120207667 - FHS Inv#120207669 - FMS	290 E 710000 421 103 000
	01/18/2018	183.78	8001800140	MEADOW GOLD DAIRIES	DENVER	CO	1/9/18 Milk Inv#120207663 - FES Inv#120207667 - FHS Inv#120207669 - FMS	290 E 710000 421 104 000
	01/18/2018	293.36	8001800141	MEADOW GOLD DAIRIES	DENVER	CO	1/9/18 Milk Inv#120207665 - FIS	290 E 710000 421 105 000
	01/18/2018	319.99	8001800142	MEADOW GOLD DAIRIES	DENVER	CO	1/12/18 Milk Inv#120207738 - FES Inv#120207740 - FIS Inv#120207742 - FHS Inv#120207744 - FMS	290 E 710000 421 102 000
	01/18/2018	182.29	8001800142	MEADOW GOLD DAIRIES	DENVER	CO	1/12/18 Milk Inv#120207738 - FES Inv#120207740 - FIS Inv#120207742	290 E 710000 421 103 000

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17685	01/18/2018	213.68	8001800142	MEADOW GOLD DAIRIES	DENVER	CO	- FHS Inv#120207744 - FMS 1/12/18 Milk Inv#120207738 - FES Inv#120207740 - FIS Inv#120207742	290 E 710000 421 104 000	
	01/18/2018	361.65	8001800142	MEADOW GOLD DAIRIES	DENVER	CO	- FHS Inv#120207744 - FMS 1/12/18 Milk Inv#120207738 - FES Inv#120207740 - FIS Inv#120207742	290 E 710000 421 105 000	
	01/18/2018	118.54	8001800143	MEADOW GOLD DAIRIES	DENVER	CO	- FHS Inv#120207744 - FMS 1/12/18 Milk Inv#120207750 - HES	290 E 710000 421 101 000	
		2,022.58	Totals for 17685						
17686	01/18/2018	428.44	6001800260	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	
	01/18/2018	1,055.90	6001800260	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	01/18/2018	36,933.20	6001800260	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
	01/18/2018	722.28	6001800260	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 344 000 000	
	01/18/2018	0.00	6001800260	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 000	
	01/18/2018	0.00	6001800260	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 115	
	01/18/2018	2,619.38	6001800260	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 343 000 000	
	01/18/2018	0.00	6001800260	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 345 000 236	
		41,759.20	Totals for 17686						
17687	01/18/2018	205.69	6001800258	STATE TAX COMMISSION	BOISE	ID	Annual State Sales Tax - Food Service	290 E 710000 310 000 000	
		205.69	Totals for 17687						
17688	01/23/2018	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 17688						
17689	01/23/2018	767.56	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	01/23/2018	9.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	01/23/2018	640.99	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		1,417.63	Totals for 17689						
17690	01/23/2018	1,017.68	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	01/23/2018	135.93	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	01/23/2018	106.49	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	01/23/2018	1,662.52	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	01/23/2018	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	01/23/2018	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	01/23/2018	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	



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17690	01/23/2018	206.70	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	01/23/2018	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	01/23/2018	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	01/23/2018	137.06	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	01/23/2018	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	01/23/2018	1,044.72	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	01/23/2018	61.12	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	01/23/2018	108.14	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	01/23/2018	70.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	01/23/2018	16.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	01/23/2018	1,112.23	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	01/23/2018	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	01/23/2018	138.25	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	01/23/2018	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
		6,182.00	Totals for 17690						
17691	01/23/2018	260.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	01/23/2018	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		310.00	Totals for 17691						
17692	01/23/2018	47.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	01/23/2018	22.80	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	01/23/2018	265.22	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	01/23/2018	6.14	0	AMERITAS	LINCOLN	NE	Payroll accrual	257 L 219000 000 000 000	
	01/23/2018	64.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	01/23/2018	12.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
		418.16	Totals for 17692						
17693	01/23/2018	150.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	
		150.00	Totals for 17693						
17694	01/23/2018	739.17	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/23/2018	70.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/23/2018	1.66	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	01/23/2018	21.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/23/2018	47.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/23/2018	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	01/23/2018	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	01/23/2018	66.45	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	

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17694	01/23/2018	16.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	01/23/2018	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	01/23/2018	2,531.79	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	01/23/2018	167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	01/23/2018	7.32	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 219000 000 000 000
	01/23/2018	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	01/23/2018	26.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	01/23/2018	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000
	01/23/2018	287.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	01/23/2018	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	01/23/2018	6,463.56	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	01/23/2018	321.21	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	01/23/2018	63.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 219000 000 000 000
	01/23/2018	593.68	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	01/23/2018	1,852.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	01/23/2018	196.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	01/23/2018	391.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	01/23/2018	92.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	01/23/2018	42.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	01/23/2018	2,933.83	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	01/23/2018	218.96	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	01/23/2018	355.53	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	01/23/2018	248.03	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	01/23/2018	42.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000
	01/23/2018	49,976.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000
	01/23/2018	4,435.86	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000
	01/23/2018	53.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	243 L 218000 000 000 000
	01/23/2018	3,251.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000
	01/23/2018	2,439.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000
	01/23/2018	541.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 218000 000 000 000
	01/23/2018	541.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000 000 000 000
	01/23/2018	18,064.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000
	01/23/2018	475.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000
	01/23/2018	889.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000
	01/23/2018	1,022.58	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000
	01/23/2018	177.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000 000 000 000
	01/23/2018	266.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000 000 000 000
	01/23/2018	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 222000 000 000 000

100,190.68 Totals for 17694

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17695	01/23/2018	399.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	01/23/2018	33.96	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	01/23/2018	0.26	0	BPA HEALTH	BOISE	ID	Payroll accrual	243 L 218000 000 000 000	
	01/23/2018	24.35	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	01/23/2018	20.44	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	01/23/2018	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	01/23/2018	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	01/23/2018	1.57	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	01/23/2018	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
		484.70	Totals for 17695						
17696	01/23/2018	1,035.79	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/23/2018	47.81	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/23/2018	45.45	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
		1,129.05	Totals for 17696						
17697	01/23/2018	16,244.59	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/23/2018	239.21	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/23/2018	53.39	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	01/23/2018	210.98	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/23/2018	371.64	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/23/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	01/23/2018	86.40	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	01/23/2018	72.59	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	01/23/2018	4.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	01/23/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	01/23/2018	225.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/23/2018	25.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
		17,533.00	Totals for 17697						
17698	01/23/2018	613.48	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	100 L 218000 000 000 000	
	01/23/2018	52.66	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	257 L 218000 000 000 000	
	01/23/2018	0.40	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	243 L 218000 000 000 000	
	01/23/2018	36.85	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	290 L 218000 000 000 000	
	01/23/2018	31.82	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	251 L 218000 000 000 000	
	01/23/2018	1.63	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	245 L 218000 000 000 000	
	01/23/2018	1.63	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	271 L 218000 000 000 000	
	01/23/2018	2.45	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	258 L 218000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
17698	01/23/2018	2.39	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	244 L 218000 000 000 000
		743.31		Totals for 17698				
17699	01/23/2018	16.00	0	NCBERS GROUP LIFE IN	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000
		16.00		Totals for 17699				
17700	01/23/2018	314.79	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000
	01/23/2018	340.91	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	290 L 219000 000 000 000
		655.70		Totals for 17700				
17701	01/23/2018	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000
		100.00		Totals for 17701				
17702	01/23/2018	222.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000
		222.90		Totals for 17702				
17703	01/25/2018	6.65	4001800111	ALBERTSONS/SAFEWAY	LOS ANGELE CA		Acct No. 172973; supplies for cooking lab, pasta and squash speghetti	243 E 515000 410 104 995
		6.65		Totals for 17703				
17704	01/25/2018	250.00	6001800264	BUHL PUBLIC LIBRARY	BUHL	ID	WELCOM Dues Refund	242 E 622000 310 000 000
		250.00		Totals for 17704				
17705	01/25/2018	750.00	6001800265	BUHL SCHOOL DISTRICT	BUHL	ID	WELCOM Dues Refund	242 E 622000 310 000 000
		750.00		Totals for 17705				
17706	01/25/2018	250.00	6001800262	CASTLEFORD SCHOOL DI	CASTLEFORD	ID	WELCOM Dues Refund	242 E 622000 310 000 000
		250.00		Totals for 17706				
17707	01/25/2018	400.00	1101800206	Cruisin' Classics Au	FILER	ID	re-upholster the work truck seats	100 E 663000 310 000 000
		400.00		Totals for 17707				
17708	01/25/2018	250.00	6001800263	FILER PUBLIC LIBRARY	FILER	ID	WELCOM Dues Refund	242 E 622000 310 000 000
		250.00		Totals for 17708				
17709	01/25/2018	4,000.00	6001800266	FRONTLINE TECHNOLOGI	PHILADELPH PA		Frontline Technologies Group, LLC - Substitute Teacher Program	100 E 632000 310 000 000
	01/25/2018	3,673.65	6001800267	FRONTLINE TECHNOLOGI	PHILADELPH PA		Frontline Technologies Group, LLC	100 E 632000 310 000 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
		7,673.65	Totals for 17709				- Substitute Teacher Program	
17710	01/25/2018	162.50	1101800205	GEORGE DAMOUDE	TWIN FALLS	ID	snow removal from HES on 12/31	100 E 665000 310 000 000
		162.50	Totals for 17710					
17711	01/25/2018	370.00	6011800041	KIWANIS CLUB	FILER	ID	Kiwanis Club Membership	100 E 632000 310 000 000
		370.00	Totals for 17711					
17712	01/25/2018	426.39	1101800202	MARKS PLUMBING PARTS	FOR WORTH	TX	Plumbing supplies: silicone, signs, pipe joint compound, teflon tape	100 E 663000 410 000 000
		426.39	Totals for 17712					
17713	01/25/2018	1,290.02	1101800201	NEW TECH SECURITY, I	JEROME	ID	Invoice 712993, Security cameras and installation at FIS	100 E 664000 410 000 000
		1,290.02	Totals for 17713					
17714	01/25/2018	169.39	1101800207	PIPECO INC	TWIN FALLS	ID	Plumbing supplies to repair Hollister kitchen sinks	100 E 664000 410 000 000
		169.39	Totals for 17714					
17715	01/25/2018	21.66	1101800208	PLATT	BOSTON	MA	Light bulbs	100 E 664000 410 000 000
		21.66	Totals for 17715					
17716	01/25/2018	2,512.00	7001800104	POSITIVE CONNECTIONS	TWIN FALLS	ID	PSR services for weeks: 12/4-12/8/2017 12/11-12-15/2017 12/18-12/22/2017	100 E 521000 310 000 000
	01/25/2018	4,520.00	7001800109	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR services for weeks 1/1-1/5/2018 and 1/8-1/12/2018	100 E 521000 310 000 000
		7,032.00	Totals for 17716					
17717	01/25/2018	186.39	4001800153	POTTERS CENTER	BOISE	ID	ART SUPPLY--Glazes, wire, shipping and handling	100 E 515000 410 104 040
		186.39	Totals for 17717					
17718	01/25/2018	4,804.14	7001800106	PRIMARY THERAPY SOUR	TWIN FALLS	ID	PT and OT services for December 2017	100 E 521000 310 000 000
		4,804.14	Totals for 17718					

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17719	01/25/2018	110.99	7001800105	QUILL CORPORATION	PHILADELPH	PA	Toner cartridge for School Psychologist's office printer	257 E 521000 410 000 000	
	01/25/2018	105.16	6001800257	QUILL CORPORATION	PHILADELPH	PA	Office supplies for District Office	100 E 651000 410 000 000	
		216.15	Totals for 17719						
17720	01/25/2018	1,754.40	1101800204	UNITED LABORATORIES	SAINT CHAR	IL	Customer No: 306709--ESA Power-Gel washroom/urinal cleaner	100 E 661000 410 000 000	
		1,754.40	Totals for 17720						
17721	01/25/2018	1,161.00	7001800107	VALLEY COMMUNITY COU	TWIN FALLS	ID	PSR services for week 1/8-1/12/2018	100 E 521000 310 000 000	
		1,161.00	Totals for 17721						
17722	01/25/2018	447.85	1101800203	WEST COAST PAPER COM	SEATTLE	WA	Black trash bags	100 E 661000 410 000 000	
		447.85	Totals for 17722						
17723	01/25/2018	689.05	6001800272	AMERIGAS - JEROME	DALLAS	TX	AmeriGas - Propane for Hollister	100 E 661000 330 101 000	
		689.05	Totals for 17723						
17724	01/25/2018	336.86	6001800271	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000 313 102 000	
	01/25/2018	2.99	6001800271	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000 313 101 000	
	01/25/2018	27.90	6001800271	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 651000 313 000 000	
	01/25/2018	12.79	6001800271	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000 313 105 000	
	01/25/2018	93.07	6001800271	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 515000 313 103 000	
	01/25/2018	302.35	6001800271	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 515000 313 104 000	
	01/25/2018	188.14	6001800270	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - FIS	100 E 512000 313 105 000	
		964.10	Totals for 17724						
17725	01/25/2018	975.16	8001800148	FOOD SERVICE OF AMER	SEATTLE	WA	1/22/18 Commodity Order Cereal, Spices, Juices, Fruits, Veggies, etc Inv#2733274 - FES Inv#2733275 - FHS Inv#2733277 - FIS Inv#2733276 - FMS	290 E 710000 420 102 000	
	01/25/2018	509.32	8001800148	FOOD SERVICE OF AMER	SEATTLE	WA	1/22/18 Commodity Order Cereal, Spices, Juices, Fruits, Veggies, etc Inv#2733274 - FES Inv#2733275 - FHS Inv#2733277 - FIS	290 E 710000 420 103 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17725	01/25/2018	1,586.84	8001800148	FOOD SERVICE OF AMER	SEATTLE	WA	Inv#2733276 - FMS 1/22/18 Commodity Order Cereal, Spices, Juices, Fruits, Veggies, etc Inv#2733274 - FES Inv#2733275 - FHS Inv#2733277 - FIS	290 E 710000 420 104 000	
	01/25/2018	1,769.99	8001800148	FOOD SERVICE OF AMER	SEATTLE	WA	Inv#2733276 - FMS 1/22/18 Commodity Order Cereal, Spices, Juices, Fruits, Veggies, etc Inv#2733274 - FES Inv#2733275 - FHS Inv#2733277 - FIS	290 E 710000 420 105 000	
	01/25/2018	397.95	8001800154	FOOD SERVICE OF AMER	SEATTLE	WA	Inv#2733276 - FMS 1/24/18 Commodities Fruit, Veggies, Meats, Breads, etc Inv#2734596 - HES	290 E 710000 420 101 000	
		5,239.26	Totals for 17725						
17726	01/25/2018	27.48	8001800147	GOOD SOURCE TOOLS FO	EMMETT	ID	Inv#SIO433151 - Jan. Commodities Canned Fruits, Veggies, Sauces, etc All Schools	290 E 710000 420 101 000	
	01/25/2018	171.78	8001800147	GOOD SOURCE TOOLS FO	EMMETT	ID	Inv#SIO433151 - Jan. Commodities Canned Fruits, Veggies, Sauces, etc All Schools	290 E 710000 420 102 000	
	01/25/2018	116.82	8001800147	GOOD SOURCE TOOLS FO	EMMETT	ID	Inv#SIO433151 - Jan. Commodities Canned Fruits, Veggies, Sauces, etc All Schools	290 E 710000 420 103 000	
	01/25/2018	206.15	8001800147	GOOD SOURCE TOOLS FO	EMMETT	ID	Inv#SIO433151 - Jan. Commodities Canned Fruits, Veggies, Sauces, etc All Schools	290 E 710000 420 104 000	
	01/25/2018	164.92	8001800147	GOOD SOURCE TOOLS FO	EMMETT	ID	Inv#SIO433151 - Jan. Commodities Canned Fruits, Veggies, Sauces, etc All Schools	290 E 710000 420 105 000	
		687.15	Totals for 17726						
17727	01/25/2018	125.85	6001800275	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 000 000	
	01/25/2018	1,949.61	6001800275	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 102 000	
	01/25/2018	3,635.11	6001800275	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 103 000	
	01/25/2018	4,645.39	6001800275	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 104 000	
	01/25/2018	2,445.97	6001800275	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 105 000	
		12,801.93	Totals for 17727						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17728	01/25/2018	61.61	6001800276	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		61.61	Totals for 17728						
17729	01/25/2018	272.75	8001800144	MEADOW GOLD DAIRIES	DENVER	CO	1/16/18 Milk Inv#120207798 - FES Inv#120207800 - FIS Inv#120207802 - FMS Inv#120207804 - FHS	290 E 710000 421 102 000	
	01/25/2018	107.18	8001800144	MEADOW GOLD DAIRIES	DENVER	CO	1/16/18 Milk Inv#120207798 - FES Inv#120207800 - FIS Inv#120207802 - FMS Inv#120207804 - FHS	290 E 710000 421 103 000	
	01/25/2018	174.90	8001800144	MEADOW GOLD DAIRIES	DENVER	CO	1/16/18 Milk Inv#120207798 - FES Inv#120207800 - FIS Inv#120207802 - FMS Inv#120207804 - FHS	290 E 710000 421 104 000	
	01/25/2018	306.45	8001800144	MEADOW GOLD DAIRIES	DENVER	CO	1/16/18 Milk Inv#120207798 - FES Inv#120207800 - FIS Inv#120207802 - FMS Inv#120207804 - FHS	290 E 710000 421 105 000	
	01/25/2018	103.22	8001800149	MEADOW GOLD DAIRIES	DENVER	CO	1/19/18 Milk Inv#120207853 - FES Inv#120207855 - FIS Inv#120207857 - FMS Inv#120207859 - FHS Inv#120207865 - HES	290 E 710000 421 101 000	
	01/25/2018	334.30	8001800149	MEADOW GOLD DAIRIES	DENVER	CO	1/19/18 Milk Inv#120207853 - FES Inv#120207855 - FIS Inv#120207857 - FMS Inv#120207859 - FHS Inv#120207865 - HES	290 E 710000 421 102 000	
	01/25/2018	198.10	8001800149	MEADOW GOLD DAIRIES	DENVER	CO	1/19/18 Milk Inv#120207853 - FES Inv#120207855 - FIS Inv#120207857 - FMS Inv#120207859 - FHS Inv#120207865 - HES	290 E 710000 421 103 000	
	01/25/2018	286.06	8001800149	MEADOW GOLD DAIRIES	DENVER	CO	1/19/18 Milk Inv#120207853 - FES Inv#120207855 - FIS Inv#120207857 - FMS Inv#120207859 - FHS Inv#120207865 - HES	290 E 710000 421 104 000	
	01/25/2018	373.82	8001800149	MEADOW GOLD DAIRIES	DENVER	CO	1/19/18 Milk Inv#120207853 - FES Inv#120207855 - FIS Inv#120207857 - FMS Inv#120207859 - FHS Inv#120207865 - HES	290 E 710000 421 105 000	
		2,156.78	Totals for 17729						
17730	01/25/2018	886.00	6001800268	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	



CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
17730	01/25/2018	411.05	6001800268	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	01/25/2018	48,947.78	6001800268	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
	01/25/2018	482.18	6001800268	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 344 000 000	
	01/25/2018	205.58	6001800268	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 000	
	01/25/2018	0.00	6001800268	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 115	
	01/25/2018	3,642.69	6001800268	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 343 000 000	
	01/25/2018	0.00	6001800268	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 345 000 236	
		54,575.28	Totals for 17730						
17731	01/25/2018	500.00	6001800274	PURCHASE POWER	PITTSBURGH	PA	Purchase Power	100 E 651000 350 000 000	
		500.00	Totals for 17731						
17732	01/25/2018	102.17	6001800277	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	01/25/2018	0.00	6001800277	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	01/25/2018	0.00	6001800277	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000	
		102.17	Totals for 17732						
		383,944.21	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	110,128.48	0.00	208,896.36	319,024.84
241	Drivers Ed	0.00	0.00	36.35	36.35
242	WELCOM	0.00	0.00	1,500.00	1,500.00
243	Prof.-Tech	180.28	0.00	87.17	267.45
244	SPECIAL PROJ'S.-STATE	592.71	0.00	577.00	1,169.71
245	Tech. Grant	266.92	0.00	0.00	266.92
251	Title I-A	5,045.59	0.00	0.00	5,045.59
253	Title I-C	595.60	0.00	242.75	838.35
257	Title VI-B	6,559.90	0.00	335.22	6,895.12
258	Title VI-B (Pre)	274.98	0.00	0.00	274.98
271	Title II-A	85.07	0.00	0.00	85.07
290	Food Service	5,911.77	0.00	35,580.96	41,492.73
420	Plant Facilities	0.00	0.00	7,047.10	7,047.10
***	Fund Summary Totals ***	129,641.30	0.00	254,302.91	383,944.21

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