

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18355	07/03/2018	186.41	6001900001	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	07/03/2018	219.34	6001900001	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	07/03/2018	208.90	6001900001	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	07/03/2018	321.33	6001900001	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	07/03/2018	198.17	6001900001	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,134.15	Totals for 18355						
18356	07/03/2018	0.00	6001800524	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	
	07/03/2018	0.00	6001800524	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	07/03/2018	0.00	6001800524	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
	07/03/2018	0.00	6001800524	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 344 000 000	
	07/03/2018	0.00	6001800524	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 000	
	07/03/2018	0.00	6001800524	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 115	
	07/03/2018	0.00	6001800524	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 343 000 000	
	07/03/2018	1,254.32	6001800524	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 345 000 236	
		1,254.32	Totals for 18356						
18357	07/03/2018	738.35	6001900002	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		738.35	Totals for 18357						
18358	07/16/2018	2,800.00	6001900018	ALERT SOLUTIONS, INC	CRANSTON	RI	Alert Solutions	100 E 632000 310 000 000	
		2,800.00	Totals for 18358						
18359	07/16/2018	55.50	6001900024	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
	07/16/2018	359.31	6001900025	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		414.81	Totals for 18359						
18360	07/16/2018	3,018.00	8001900003	THE CLM GROUP INC	PORTLAND	OR	Inv#31862 - Annual Subscription MPower Annual Subscription for the 2018-2019 School Year	290 E 710000 310 000 000	
		3,018.00	Totals for 18360						
18361	07/16/2018	2,250.00	6001900004	COLLEGE OF SOUTHERN	TWIN FALLS	ID	CSI- Conference Registration	271 E 621000 310 000 000	
		2,250.00	Totals for 18361						
18362	07/16/2018	599.00	6001900016	COMPANION CORPORATIO	SALT LAKE	UT	COMPanion	100 E 622000 310 101 000	
	07/16/2018	599.00	6001900016	COMPANION CORPORATIO	SALT LAKE	UT	COMPanion	100 E 622000 310 102 000	

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18362	07/16/2018	599.00	6001900016	COMPANION CORPORATIO	SALT LAKE	UT	COMPanion	100 E 622000 310 103 000	
	07/16/2018	599.00	6001900016	COMPANION CORPORATIO	SALT LAKE	UT	COMPanion	100 E 622000 310 104 000	
	07/16/2018	599.00	6001900016	COMPANION CORPORATIO	SALT LAKE	UT	COMPanion	100 E 622000 310 105 000	
		2,995.00	Totals for 18362						
18363	07/16/2018	1,365.22	6001800487	EDUTEK CORPORATION	MURRAY	UT	Science STEM-ON-THE-GO Cart orderED 6/1/2018/funded by INL STEM Grant	236 E 512000 410 000 208	
		1,365.22	Totals for 18363						
18364	07/16/2018	199.70	1101900004	FILER AUTO PARTS & S	FILER	ID	Inv#53591 Turbine GST68	100 E 665000 410 000 000	
		199.70	Totals for 18364						
18365	07/16/2018	874.25	6001900026	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	07/16/2018	150.99	6001900026	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	07/16/2018	178.54	6001900026	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	07/16/2018	173.54	6001900026	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	07/16/2018	231.82	6001900026	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	07/16/2018	229.67	6001900026	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,838.81	Totals for 18365						
18366	07/16/2018	931.00	1101900007	FIRE SERVICES OF IDA	POCATELLO	ID	Inv#40396P Semi Annual Service Hood System 360 Degree Ansul K Links 3 Gal Agent Tank LPH Ansulex 3 Gal	100 E 664000 310 000 000	
		931.00	Totals for 18366						
18367	07/16/2018	263.06	8001900002	FOOD SERVICE OF AMER	SEATTLE	WA	6/27/18 Commodities - (Summer Lunch Program) Fruits & Veggies, Corn Dogs Inv#2809255	290 E 710000 420 000 237	
		263.06	Totals for 18367						
18368	07/16/2018	3,800.00	6001900017	FRONTLINE TECHNOLOGI	PHILADELPH	PA	Frontline	100 E 632000 310 000 000	
		3,800.00	Totals for 18368						
18369	07/16/2018	3,230.00	6001900027	IDAHO DIGITAL LEARNI	BOISE	ID	Idaho Digital Learning Academy	100 E 515000 310 000 000	
		3,230.00	Totals for 18369						
18370	07/16/2018	285.94	6001900022	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	

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18370	07/16/2018	2,399.42	6001900023	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	07/16/2018	1,265.98	6001900023	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	07/16/2018	3,913.93	6001900023	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	07/16/2018	1,532.86	6001900023	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
		9,398.13	Totals for 18370						
18371	07/16/2018	50.00	6001900007	IDAHO SCHOOL DISTRIC	BOISE	ID	Idaho School District Council	100 E 632000 310 000 000	
		50.00	Totals for 18371						
18372	07/16/2018	4,463.39	6001900021	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA	100 E 631000 310 000 000	
		4,463.39	Totals for 18372						
18373	07/16/2018	1,793.00	6001900019	IDAHO STATE DEPARTME	BOISE	ID	Student Transportation Assessment	100 E 681000 342 000 000	
		1,793.00	Totals for 18373						
18374	07/16/2018	364.00	6001900028	KIWANIS CLUB	FILER	ID	Kiwanis Club of Filer	100 E 632000 310 000 000	
		364.00	Totals for 18374						
18375	07/16/2018	33.06	1101900006	LOGANS MARKET	FILER	ID	6/22/18 Chg. - BP Fixed Wall Shwr (FES) 6/25/18 Chg. - Blister PK K 6/27/18 Chg. - Gal 50/50 Extend 6/27/18 Chg. - Distilled White (HES)	100 E 664000 410 000 000	
		33.06	Totals for 18375						
18376	07/16/2018	58.72	8001900001	MEADOW GOLD DAIRIES	DENVER	CO	6/26/18 Milk - (Summer Lunch Program) Inv#120200887	290 E 710000 421 000 237	
		58.72	Totals for 18376						
18377	07/16/2018	365.75	6001900008	MORETON & COMPANY	BOISE	ID	Moreton & Company	100 E 632000 310 000 000	
		365.75	Totals for 18377						
18378	07/16/2018	295.85	1101900008	NEW TECH SECURITY, I	JEROME	ID	Inv#713507 Monthly Service - July Fire Monitoring (All Schools)	100 E 664000 310 000 000	
		295.85	Totals for 18378						
18379	07/16/2018	800.00	6001800527	NORTH SIDE BUS CO IN	JEROME	ID	North Side Bus	100 E 682000 346 104 000	
		800.00	Totals for 18379						

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18380	07/16/2018	39.13	6001900020	OFFICE DEPOT	PHOENIX	AZ	Office Depot	100 E 656000 410 000 000	
	07/16/2018	29.42	6011900001	OFFICE DEPOT	PHOENIX	AZ	Inv#157947270001 - Office Supplies Address Labels	100 E 632000 410 000 000	
		68.55	Totals for 18380						
18381	07/16/2018	2,716.74	1101900003	PIPECO INC	TWIN FALLS	ID	Inv#S3086536.001 - Sprinkler System Repairs (Rotors & Sprinkler Heads) Inv#S3092585.001 - Sprinkler System Repairs (PVC & Rotor for Rainbird)	100 E 665000 410 000 000	
		2,716.74	Totals for 18381						
18382	07/16/2018	163.62	1101900010	PRO RENTALS & SALES,	TWIN FALLS	ID	Inv#11-906181 Rental of Mini Excavator	100 E 665000 310 000 000	
		163.62	Totals for 18382						
18383	07/16/2018	40.00	1101900005	QUALITY TRUSS & LUMB	FILER	ID	Inv#482382 Lumber (24S-2x4-8' STD & BTR)	100 E 664000 410 000 000	
		40.00	Totals for 18383						
18384	07/16/2018	13,917.48	6001900006	RENAISSANCE LEARNING	WISCONSIN	WI	Renaissance	271 E 621000 310 000 000	
		13,917.48	Totals for 18384						
18385	07/16/2018	26,268.00	6001900005	SILVERBACK LEARNING	MERIDIAN	ID	Silverback Learning Solutions	245 E 656000 410 000 000	
		26,268.00	Totals for 18385						
18386	07/16/2018	19,579.00	6001900010	SKYWARD INC	STEVENS PO	WI	Skyward	100 E 651000 310 000 000	
		19,579.00	Totals for 18386						
18387	07/16/2018	25.00	6001900009	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	
		25.00	Totals for 18387						
18388	07/16/2018	472.00	6001900015	THE RIVERSIDE HOTEL	BOISE	ID	Riverside Hotel	100 E 651000 380 000 000	
		472.00	Totals for 18388						
18389	07/16/2018	385.28	1101900001	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Inv#8098-5 Paint for HES	100 E 664000 410 000 000	
	07/16/2018	182.94	1101900002	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Inv#4336-0 Paint - HES	100 E 664000 410 000 000	
		568.22	Totals for 18389						

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18390	07/16/2018	136.90	1101900009	THYSSENKRUPP ELEVATO	ATLANTA	GA	Inv#3003964876 Bronze - Oil & Grease - Elevator (FHS)	100 E 664000 310 000 000	
		136.90	Totals for 18390						
18391	07/16/2018	650.00	6001900012	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000	
	07/16/2018	225.00	6001900012	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000	
	07/16/2018	227.53	6001900012	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000	
	07/16/2018	346.00	6001900012	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000	
	07/16/2018	500.00	6001900012	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000	
	07/16/2018	500.00	6001900012	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000	
	07/16/2018	407.18	6001900013	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000	
		2,855.71	Totals for 18391						
18392	07/16/2018	150.75	6001900011	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	07/16/2018	0.00	6001900011	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	07/16/2018	132.88	6001900011	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000	
		283.63	Totals for 18392						
18393	07/19/2018	4,964.15	6001800526	FILER HIGH SCHOOL	FILER	ID	Special One-Time Funds Grant FY2018 - ST18-81	243 E 515000 410 104 999	
		4,964.15	Totals for 18393						
18394	07/19/2018	499.27	8001900004	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities - (Summer Lunch Program)	290 E 710000 420 000 237	
		499.27	Totals for 18394						
18395	07/19/2018	495.00	6001900029	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA PU-POL Update	100 E 631000 310 000 000	
		495.00	Totals for 18395						
18396	07/19/2018	63.00	6001900030	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		63.00	Totals for 18396						
18397	07/19/2018	174.92	8001900005	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 000 237	
	07/19/2018	72.93	8001900006	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 000 237	
		247.85	Totals for 18397						
18398	07/19/2018	49,205.00	6001900031	MORETON & COMPANY	BOISE	ID	Insurance	100 E 651000 700 000 000	
		49,205.00	Totals for 18398						

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18399	07/19/2018	142.84	6001900032	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	07/19/2018	0.00	6001900032	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	07/19/2018	118.83	6001900032	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000	
		261.67	Totals for 18399						
18400	07/19/2018	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 18400						
18401	07/19/2018	767.56	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	9.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	07/19/2018	640.99	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		1,417.63	Totals for 18401						
18402	07/19/2018	957.78	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	135.93	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	07/19/2018	106.49	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	07/19/2018	1,583.32	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	07/19/2018	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	07/19/2018	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	
	07/19/2018	169.50	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	07/19/2018	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	07/19/2018	98.16	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	07/19/2018	1,070.22	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	35.62	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	07/19/2018	108.14	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	07/19/2018	70.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	16.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	07/19/2018	1,084.23	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	07/19/2018	138.25	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	07/19/2018	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
		5,938.80	Totals for 18402						
18403	07/19/2018	260.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
		310.00	Totals for 18403						

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18404	07/19/2018	47.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	22.80	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	07/19/2018	236.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	64.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	07/19/2018	12.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	251 L 219000 000 000 000	
		383.08	Totals for 18404						
18405	07/19/2018	150.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	
		150.00	Totals for 18405						
18406	07/19/2018	735.35	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	70.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/19/2018	21.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/19/2018	53.13	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/19/2018	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	07/19/2018	77.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	16.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/19/2018	21.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/19/2018	2,577.81	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/19/2018	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/19/2018	43.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/19/2018	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	07/19/2018	252.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/19/2018	5,973.25	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	330.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/19/2018	2,179.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	288.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/19/2018	476.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	92.23	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/19/2018	85.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/19/2018	2,775.93	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	197.61	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/19/2018	355.53	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/19/2018	248.03	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/19/2018	49,314.31	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	07/19/2018	4,706.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	

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18406	07/19/2018	3,793.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	07/19/2018	2,341.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	07/19/2018	541.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	07/19/2018	17,797.34	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	07/19/2018	475.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	07/19/2018	889.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	07/19/2018	889.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	07/19/2018	177.84	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	07/19/2018	222.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	07/19/2018	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 222000 000 000 000	
		98,423.68	Totals for 18406						
18407	07/19/2018	396.19	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	07/19/2018	35.27	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	07/19/2018	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	07/19/2018	20.24	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	07/19/2018	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	07/19/2018	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	07/19/2018	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	07/19/2018	1.31	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	07/19/2018	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
		487.32	Totals for 18407						
18408	07/19/2018	1,041.65	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	22.32	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/19/2018	45.45	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
		1,109.42	Totals for 18408						
18409	07/19/2018	16,314.56	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/19/2018	190.71	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/19/2018	39.64	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	07/19/2018	268.57	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/19/2018	381.42	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/19/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	07/19/2018	89.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	07/19/2018	72.59	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	07/19/2018	3.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	07/19/2018	90.81	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	07/19/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18409	07/19/2018	250.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
		17,701.00	Totals for 18409						
18410	07/19/2018	610.18	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	100 L 218000 000 000 000	
	07/19/2018	54.70	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	257 L 218000 000 000 000	
	07/19/2018	40.93	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	290 L 218000 000 000 000	
	07/19/2018	31.50	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	251 L 218000 000 000 000	
	07/19/2018	4.08	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	253 L 218000 000 000 000	
	07/19/2018	1.63	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	245 L 218000 000 000 000	
	07/19/2018	1.63	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	271 L 218000 000 000 000	
	07/19/2018	2.04	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	258 L 218000 000 000 000	
	07/19/2018	2.39	0	LIFEMAP ASSURANCE CO	PORTLAND	OR	Payroll accrual	244 L 218000 000 000 000	
		749.08	Totals for 18410						
18411	07/19/2018	16.00	0	NCPERS GROUP LIFE IN	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
		16.00	Totals for 18411						
18412	07/19/2018	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 18412						
18413	07/19/2018	222.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000	
		222.90	Totals for 18413						
18414	07/25/2018	900.00	4001900002	ADVANCED EDUCATION,	ATLANTA	GA	PURCHASE SERVICE	100 E 515000 310 104 000	
		900.00	Totals for 18414						
18415	07/25/2018	303.56	4001900003	ANDERSON, LYNDSEY	FILER	ID	243 TRAVEL ANDERSON	243 E 515000 380 104 995	
		303.56	Totals for 18415						
18416	07/25/2018	129.82	6001900039	CARLLSON, MODESTA	TWIN FALLS	ID	Migrant Mileage	253 E 512000 380 000 000	
		129.82	Totals for 18416						
18417	07/25/2018	120.00	6001900033	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 18417						
18418	07/25/2018	319.52	4001900004	CUMMINS, JENNIFER	TWIN FALLS	ID	243 TRAVEL CUMMINS	243 E 515000 380 104 993	
		319.52	Totals for 18418						
18419	07/25/2018	146.77	8001900008	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities - Summer Lunch Program	290 E 710000 420 000 237	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		146.77	Totals for 18419						
18420	07/25/2018	1,020.00	4001900001	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC INSURANCE	100 E 531000 710 104 000	
		1,020.00	Totals for 18420						
18421	07/25/2018	2,000.00	6001900034	IDAHO STATE TAX COMM	BOISE	ID	Tax Commission Penalty	100 E 632000 310 000 000	
		2,000.00	Totals for 18421						
18422	07/25/2018	23.18	6001900035	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 000 000	
	07/25/2018	26.60	6001900035	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 102 000	
	07/25/2018	139.27	6001900035	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 103 000	
	07/25/2018	145.70	6001900035	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 104 000	
	07/25/2018	51.83	6001900035	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 105 000	
		386.58	Totals for 18422						
18423	07/25/2018	41.58	6011900002	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 632000 410 000 000	
	07/25/2018	2.62	6011900003	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 632000 410 000 000	
	07/25/2018	52.39	6011900003	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 651000 350 000 000	
		96.59	Totals for 18423						
18424	07/25/2018	180.00	4001900009	RENTERIA, ALEXANDRIA	KIMBERLY	ID	243 TRAVEL RENTERIA	243 E 515000 380 104 991	
		180.00	Totals for 18424						
18425	07/25/2018	66.79	6001900040	SCHOFIELD, R. LANI	BUHL	ID	Drivers Ed Car Care	241 E 515000 424 000 000	
		66.79	Totals for 18425						
18426	07/25/2018	326.06	4001900008	STEPHENS, MATHEW	FILER	ID	243 TRAVEL STEPHENS	243 E 515000 380 104 992	
		326.06	Totals for 18426						
18427	07/25/2018	17.50	6001900038	TOREUP	TWIN FALLS	ID	ToreUp	100 E 651000 310 000 000	
	07/25/2018	17.50	6001900038	TOREUP	TWIN FALLS	ID	ToreUp	257 E 521000 410 000 000	
		35.00	Totals for 18427						
18428	07/25/2018	326.06	4001900007	WOLF, BRIAN	BUHL	ID	CTE TRAVEL WOLF	243 E 515000 380 104 993	
		326.06	Totals for 18428						
		300,138.94	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	108,515.94	0.00	118,122.32	226,638.26
236	Contr's & Donations	0.00	0.00	1,365.22	1,365.22
241	Drivers Ed	90.81	0.00	318.50	409.31
243	Prof.-Tech	39.64	0.00	6,419.35	6,458.99
244	SPECIAL PROJ'S.-STATE	592.71	0.00	0.00	592.71
245	Tech. Grant	269.72	0.00	26,268.00	26,537.72
251	Title I-A	4,650.55	0.00	0.00	4,650.55
253	Title I-C	6.70	0.00	129.82	136.52
257	Title VI-B	6,386.04	0.00	17.50	6,403.54
258	Title VI-B (Pre)	229.15	0.00	0.00	229.15
271	Title II-A	85.07	0.00	16,167.48	16,252.55
290	Food Service	6,230.75	0.00	4,233.67	10,464.42
***	Fund Summary Totals ***	127,097.08	0.00	173,041.86	300,138.94

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