

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18360	09/26/2018	-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						
18523	09/07/2018	477.00	8001900020	CALLEN REFRIGERATION	FILER	ID	Repairs Freezers & Milk Cooler	290 E 710000 310 102 000	
	09/07/2018	310.00	1101900044	CALLEN REFRIGERATION	FILER	ID	A/C Repairs	100 E 664000 310 000 000	
		787.00	Totals for 18523						
18524	09/07/2018	211.06	6001900098	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	09/07/2018	228.88	6001900098	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	09/07/2018	221.20	6001900098	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	09/07/2018	313.85	6001900098	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	09/07/2018	211.61	6001900098	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,186.60	Totals for 18524						
18525	09/07/2018	26.99	1101900048	CLEARWATER POWER EQU	TWIN FALLS	ID	Trimmer Repair	100 E 665000 410 000 000	
		26.99	Totals for 18525						
18526	09/07/2018	24.95	4001900037	DAVIS PUBLICATIONS	WORCESTER	MA	ART SUPPLY	100 E 515000 410 104 040	
		24.95	Totals for 18526						
18527	09/07/2018	1,319.00	1101900047	DELTA FIRE SYSTEMS I	SALT LAKE	UT	Sprinkler Inspection & Repair	100 E 664000 310 000 000	
		1,319.00	Totals for 18527						
18528	09/07/2018	18.53	6001900103	FERRELL, JODIE	FILER	ID	Mileage	100 E 656000 380 000 000	
		18.53	Totals for 18528						
18529	09/07/2018	873.83	6001900093	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	09/07/2018	150.87	6001900093	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	09/07/2018	178.36	6001900093	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	09/07/2018	173.36	6001900093	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	09/07/2018	231.58	6001900093	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	09/07/2018	229.43	6001900093	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,837.43	Totals for 18529						
18530	09/07/2018	1,268.88	8001900023	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	09/07/2018	4,494.37	8001900023	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	09/07/2018	5,229.96	8001900023	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	

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18530	09/07/2018	5,801.99	8001900023	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000
	09/07/2018	5,448.07	8001900023	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000
		22,243.27	Totals for 18530					
18531	09/07/2018	236.84	6001900090	FRENCH-HEALEA, WENDY	BUHL	ID	Meals and transportation costs to attend Regional Director's Meeting/SpEd Law Conference	271 E 621000 380 000 000
		236.84	Totals for 18531					
18532	09/07/2018	26.16	4001900041	GARTNER, CONNIE	FILER	ID	PURCHASE SERVICE	100 E 515000 310 104 000
		26.16	Totals for 18532					
18533	09/07/2018	4,087.93	1101900041	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000
		4,087.93	Totals for 18533					
18534	09/07/2018	465.00	6001900104	IASA	BOISE	ID	IASA Membership	100 E 632000 310 000 000
	09/07/2018	70.00	6001900105	IASA	BOISE	ID	IASEA Special Ed Law Conference	271 E 621000 310 000 000
		535.00	Totals for 18534					
18535	09/07/2018	100.00	4001900046	IDAHO AGCREDIT, FLCA	BLACKFOOT	ID	AGRICULTURE SUPPLY	100 E 515000 410 104 052
		100.00	Totals for 18535					
18536	09/07/2018	35.00	4001900047	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES	100 E 531000 390 104 000
		35.00	Totals for 18536					
18537	09/07/2018	48.99	6001900092	JW PEPPER & SON INC	EXTON	PA	JW Pepper	236 E 512000 412 105 792
		48.99	Totals for 18537					
18538	09/07/2018	149.04	1101900042	LOGANS MARKET	FILER	ID	Supplies	100 E 664000 410 000 000
	09/07/2018	31.14	1101900042	LOGANS MARKET	FILER	ID	Supplies	100 E 663000 410 000 000
		180.18	Totals for 18538					
18539	09/07/2018	160.00	1101900040	Magic Valley Turfgra	FILER	ID	Kentucky Bluegrass	100 E 665000 410 000 000
		160.00	Totals for 18539					
18540	09/07/2018	114.10	8001900022	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000
	09/07/2018	57.05	8001900022	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000
	09/07/2018	28.53	8001900022	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000
	09/07/2018	57.05	8001900022	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000

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18540	09/07/2018	57.05	8001900022	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000
		313.78	Totals for 18540					
18541	09/07/2018	47.69	5001900002	OFFICE DEPOT	PHOENIX	AZ	Legal paper	100 E 512000 410 105 000
	09/07/2018	2,544.00	5001900001	OFFICE DEPOT	PHOENIX	AZ	Paper (80 cartons)	100 E 512000 410 105 000
		2,591.69	Totals for 18541					
18542	09/07/2018	56.14	1101900046	PACIFIC STEEL & RECY	TWIN FALLS	ID	Materials	100 E 664000 410 000 000
		56.14	Totals for 18542					
18543	09/07/2018	63.35	6001900088	PRYDE, KYLE	TWIN FALLS	ID	Meet and Greet	100 E 631000 410 000 000
		63.35	Totals for 18543					
18544	09/07/2018	72.65	1101900043	QUALITY TRUSS & LUMB	FILER	ID	Lumber & Blades	100 E 664000 410 000 000
		72.65	Totals for 18544					
18545	09/07/2018	167.84	2001900002	QUILL CORPORATION	PHILADELPH	PA	Office supplies	100 E 512000 410 102 000
		167.84	Totals for 18545					
18546	09/07/2018	38.45	4001900036	SCHOLASTIC INC	JEFFERSON	MO	ART SUPPLY	100 E 515000 410 104 040
		38.45	Totals for 18546					
18547	09/07/2018	1,728.00	6001900102	SEAS Education, Inc.	LOWELL	AR	SEAS Education Inc	257 E 521000 410 000 000
		1,728.00	Totals for 18547					
18548	09/07/2018	407.18	6001900097	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000
	09/07/2018	650.00	6001900096	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000
	09/07/2018	225.00	6001900096	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000
	09/07/2018	227.53	6001900096	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000
	09/07/2018	346.00	6001900096	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000
	09/07/2018	500.00	6001900096	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000
	09/07/2018	500.00	6001900096	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000
		2,855.71	Totals for 18548					
18549	09/07/2018	154.51	6001900109	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000
	09/07/2018	0.00	6001900109	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235
	09/07/2018	20.03	6001900109	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000
		174.54	Totals for 18549					

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18550	09/07/2018	717.71	6001900091	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		717.71	Totals for 18550						
18551	09/07/2018	18,577.18	1101900045	WALKER'S FLOORING	TWIN FALLS	ID	Carpet	100 E 664000 310 000 000	
		18,577.18	Totals for 18551						
18552	09/07/2018	563.43	1101900039	WEST COAST PAPER COM	SEATTLE	WA	Water Based Finish	100 E 664000 410 000 000	
	09/07/2018	63.27	8001900021	WEST COAST PAPER COM	SEATTLE	WA	Kitchen Supplies	290 E 710000 405 102 000	
	09/07/2018	259.60	8001900021	WEST COAST PAPER COM	SEATTLE	WA	Kitchen Supplies	290 E 710000 405 103 000	
	09/07/2018	63.27	8001900021	WEST COAST PAPER COM	SEATTLE	WA	Kitchen Supplies	290 E 710000 405 104 000	
	09/07/2018	63.26	8001900021	WEST COAST PAPER COM	SEATTLE	WA	Kitchen Supplies	290 E 710000 405 105 000	
		1,012.83	Totals for 18552						
18553	09/07/2018	180.00	6001900095	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	100 E 661000 330 104 000	
	09/07/2018	244.32	6001900094	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	09/07/2018	263.97	6001900094	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	09/07/2018	407.10	6001900094	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	09/07/2018	880.43	6001900094	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	09/07/2018	640.67	6001900094	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	09/07/2018	640.67	6001900094	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
		3,257.16	Totals for 18553						
18554	09/14/2018	14,283.00	6001900121	THE CAR STORE	TWIN FALLS	ID	Drivers Ed	241 E 515000 530 000 000	
		14,283.00	Totals for 18554						
18555	09/17/2018	61.20	6001900110	CARLLSON, MODESTA	TWIN FALLS	ID	Mileage	253 E 512000 380 000 000	
		61.20	Totals for 18555						
18556	09/17/2018	58.50	4001900059	ESUME, MICHELLE	TWIN FALLS	ID	ADVANCED SPEECH	100 E 515000 427 104 000	
		58.50	Totals for 18556						
18557	09/17/2018	1,002.46	4001900052	FILER HIGH SCHOOL	FILER	ID	SCIENCE SUPPLY	100 E 515000 440 104 000	
		1,002.46	Totals for 18557						
18558	09/17/2018	251.71	8001900026	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	09/17/2018	1,127.77	8001900026	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	09/17/2018	-262.58	8001900026	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	09/17/2018	345.95	8001900026	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	

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18558	09/17/2018	790.76	8001900026	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000
		2,253.61	Totals for 18558					
18559	09/17/2018	237.26	4001900060	FORSTER, KRISTY	TWIN FALLS	ID	ADVANCED SPEECH	100 E 515000 427 104 000
		237.26	Totals for 18559					
18560	09/17/2018	810.00	4001900055	FOURTH DISTRICT ACTI	EDEN	ID	INTERSCHOLASTIC DUES & FEES	100 E 531000 390 104 000
		810.00	Totals for 18560					
18561	09/17/2018	1,300.00	4001900053	GRADECAM	LIVERMORE	CA	TEXTBOOK	100 E 515000 440 104 000
		1,300.00	Totals for 18561					
18562	09/17/2018	136.56	6001900113	GRAHAM, JOHN	TWIN FALLS	ID	PBIS Travel	100 E 632000 380 000 000
		136.56	Totals for 18562					
18563	09/17/2018	369.52	6001900119	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000
	09/17/2018	2,779.36	6001900120	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000
	09/17/2018	1,544.71	6001900120	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000
	09/17/2018	5,537.85	6001900120	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000
	09/17/2018	2,091.01	6001900120	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000
		12,322.45	Totals for 18563					
18564	09/17/2018	130.00	4001900056	ISATA	MOUNTAIN H	ID	ADVANCED SPEECH	100 E 515000 427 104 000
		130.00	Totals for 18564					
18565	09/17/2018	80.66	6001900114	JACOBSON, JENNIFER	TWIN FALLS	ID	HES Mileage	100 E 512000 380 101 000
		80.66	Totals for 18565					
18566	09/17/2018	93.50	8001900025	Larsen, Yvonne	FILER	ID	Lunch Refund	290 R 416100 000 104 000
		93.50	Totals for 18566					
18567	09/17/2018	97.55	8001900027	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000
	09/17/2018	670.15	8001900027	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000
	09/17/2018	332.54	8001900027	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000
	09/17/2018	323.94	8001900027	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000
	09/17/2018	715.55	8001900027	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000
		2,139.73	Totals for 18567					
18568	09/17/2018	237.90	6001900118	PITNEY BOWES	PITTSBURGH	PA	Pitney Bowes	100 E 651000 310 000 000

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		237.90	Totals for 18568					
18569	09/17/2018	35.69	6001900056	QUILL CORPORATION	PHILADELPH	PA	Notary seal to comply with Idaho House Bill 446 (effective October 1, 2018), for Barbara Dalton	100 E 651000 410 000 000
	09/17/2018	28.88	6001900099	QUILL CORPORATION	PHILADELPH	PA	letter-sized manila folders	100 E 651000 410 000 000
		64.57	Totals for 18569					
18570	09/17/2018	25.00	6001900111	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000
		25.00	Totals for 18570					
18571	09/17/2018	259.69	1101900049	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Paint	100 E 664000 410 000 000
		259.69	Totals for 18571					
18572	09/17/2018	9.00	8001900024	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 101 000
	09/17/2018	45.00	6001900112	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000
	09/17/2018	18.00	6001900112	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000
		72.00	Totals for 18572					
18573	09/17/2018	53.96	6001900117	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 512000 320 105 000
	09/17/2018	145.90	6001900115	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 515000 411 103 000
		199.86	Totals for 18573					
18574	09/20/2018	249.76	5001900009	BARNES & NOBLE INC	ATLANTA	GA	Books	100 E 622000 440 105 000
		249.76	Totals for 18574					
18575	09/20/2018	1,000.00	6001900134	BOISE STATE UNIVERSI	BOISE	ID	Gassinger Scholarship	500 E 515000 500 104 000
		1,000.00	Totals for 18575					
18576	09/20/2018	800.00	6001900101	BREAKOUT, INC.	Old Bethpa	NY	School bundle-6 breakout boxes for STEM project	236 E 512000 410 000 204
		800.00	Totals for 18576					
18577	09/20/2018	1,107.99	4001900023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES	100 E 515000 410 104 048
		1,107.99	Totals for 18577					
18578	09/20/2018	180.00	4001900063	COSTCO MEMBERSHIP	SEATTLE	WA	PURCHASE SERVICE	100 E 515000 310 104 000
		180.00	Totals for 18578					

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18579	09/20/2018	295.00	4001900045	EWELL EDUCATIONAL SE	COLLEGE ST	TX	AGRICULTURE SUPPLY	100 E 515000 410 104 052
		295.00	Totals for 18579					
18580	09/20/2018	256.73	8001900028	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000
	09/20/2018	1,011.81	8001900028	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000
	09/20/2018	1,260.92	8001900028	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000
	09/20/2018	612.61	8001900028	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000
	09/20/2018	1,290.49	8001900028	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000
		4,432.56	Totals for 18580					
18581	09/20/2018	255.68	6001900089	FRENCH-HEALEA, WENDY	BUHL	ID	Travel expenses to attend New and Experienced Federal Program Directors' meeting and 504 training	271 E 621000 380 000 000
		255.68	Totals for 18581					
18582	09/20/2018	550.00	4001900025	IASA	BOISE	ID	SCHOOL ADMIN SUPPLY	100 E 641000 410 104 000
		550.00	Totals for 18582					
18583	09/20/2018	233.18	6001900135	JOHNSTON, HILLARY	TWIN FALLS	ID	Travel	271 E 621000 380 000 000
		233.18	Totals for 18583					
18584	09/20/2018	66.47	6001900141	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000
		66.47	Totals for 18584					
18585	09/20/2018	97.55	8001900029	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000
	09/20/2018	501.38	8001900029	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000
	09/20/2018	288.61	8001900029	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000
	09/20/2018	346.75	8001900029	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000
	09/20/2018	584.90	8001900029	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000
		1,819.19	Totals for 18585					
18586	09/20/2018	553.19	6001900136	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000
	09/20/2018	1,957.76	6001900136	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000
	09/20/2018	1,293.04	6001900136	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 345 000 236
		3,803.99	Totals for 18586					
18587	09/20/2018	1,337.58	6001900137	NORTH SIDE BUS CO IN	JEROME	ID	North Side Bus	100 E 531000 340 104 000
		1,337.58	Totals for 18587					

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18588	09/20/2018	20.99	6001900133	OFFICE DEPOT	PHOENIX	AZ	Office Depot	100 E 651000 410 000 000	
		20.99	Totals for 18588						
18589	09/20/2018	352.80	1101900050	PLATT	BOSTON	MA	Lights	100 E 664000 410 000 000	
	09/20/2018	31.36	1101900051	PLATT	BOSTON	MA	Bleacher Parts	100 E 664000 410 000 000	
	09/20/2018	139.36	1101900052	PLATT	BOSTON	MA	Electrical Parts	100 E 664000 410 000 000	
		523.52	Totals for 18589						
18590	09/20/2018	500.00	6001900140	PURCHASE POWER	PITTSBURGH	PA	Purchase Power	100 E 651000 350 000 000	
		500.00	Totals for 18590						
18591	09/20/2018	146.90	5001900003	QUILL CORPORATION	PHILADELPH	PA	Office supplies	100 E 512000 410 105 000	
	09/20/2018	159.82	7001900006	QUILL CORPORATION	PHILADELPH	PA	Supplies for FIS SpEd classrooms: kleenex lysol wipes baby wipes hand sanitizer gloves	257 E 521000 410 000 000	
		306.72	Totals for 18591						
18592	09/20/2018	5,100.00	6001900131	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	School Health Services	100 E 631000 310 000 000	
		5,100.00	Totals for 18592						
18593	09/20/2018	43.14	6001900132	TIMES NEWS	WATERLOO	IA	Public Notice	257 E 521000 310 000 000	
		43.14	Totals for 18593						
18594	09/20/2018	17.50	6001900138	TOREUP	TWIN FALLS	ID	ToreUp	100 E 651000 310 000 000	
	09/20/2018	17.50	6001900138	TOREUP	TWIN FALLS	ID	ToreUp	257 E 521000 410 000 000	
		35.00	Totals for 18594						
18595	09/20/2018	269.00	6001900139	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	09/20/2018	0.00	6001900139	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	09/20/2018	0.00	6001900139	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000	
		269.00	Totals for 18595						
18596	09/20/2018	1,785.00	7001900009	VALLEY COMMUNITY COU	TWIN FALLS	ID	CBRS School Services 9/4-9/7/2018	100 E 521000 310 000 000	
		1,785.00	Totals for 18596						
18597	09/26/2018	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 18597						



CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
18598	09/26/2018	681.23	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000
	09/26/2018	9.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000
	09/26/2018	640.99	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000
		1,331.30	Totals for 18598					
18599	09/26/2018	874.88	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	09/26/2018	135.93	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000
	09/26/2018	106.49	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000
	09/26/2018	1,455.52	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	09/26/2018	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000
	09/26/2018	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000
	09/26/2018	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000
	09/26/2018	141.40	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	09/26/2018	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000
	09/26/2018	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000
	09/26/2018	98.16	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	09/26/2018	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000
	09/26/2018	967.72	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	09/26/2018	35.62	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000
	09/26/2018	28.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000
	09/26/2018	70.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	09/26/2018	16.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000
	09/26/2018	988.23	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	09/26/2018	20.67	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000
	09/26/2018	127.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000
	09/26/2018	10.75	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000
		5,410.91	Totals for 18599					
18600	09/26/2018	230.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	09/26/2018	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
		280.00	Totals for 18600					
18601	09/26/2018	12.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000
	09/26/2018	22.80	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000
	09/26/2018	162.60	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000
	09/26/2018	64.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000
		262.04	Totals for 18601					
18602	09/26/2018	150.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		150.00	Totals for 18602						
18603	09/26/2018	762.35	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/26/2018	70.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/26/2018	21.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/26/2018	53.13	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/26/2018	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	09/26/2018	265.17	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/26/2018	16.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/26/2018	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/26/2018	58.53	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/26/2018	2,447.81	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/26/2018	167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/26/2018	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/26/2018	43.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/26/2018	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	09/26/2018	782.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/26/2018	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/26/2018	1,078.69	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/26/2018	98.32	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/26/2018	91.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/26/2018	63.73	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/26/2018	72.78	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	09/26/2018	2,723.99	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/26/2018	210.66	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/26/2018	333.48	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/26/2018	218.89	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/26/2018	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 222000 000 000 000	
	09/26/2018	-16.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Reversing last months adjustment as Blue Cross has fixed their error	100 L 222000 000 000 000	
		9,807.88	Totals for 18603						
18604	09/26/2018	398.08	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	09/26/2018	34.06	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	09/26/2018	24.35	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	09/26/2018	20.22	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	09/26/2018	1.96	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	09/26/2018	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18604	09/26/2018	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	09/26/2018	1.31	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	09/26/2018	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
		484.70	Totals for 18604						
18605	09/26/2018	896.43	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/26/2018	20.64	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/26/2018	44.55	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/26/2018	19.82	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
		981.44	Totals for 18605						
18606	09/26/2018	9,399.89	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/26/2018	2.75	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/26/2018	20.93	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	09/26/2018	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/26/2018	214.74	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/26/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	09/26/2018	61.60	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	09/26/2018	39.96	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	09/26/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	09/26/2018	268.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	09/26/2018	26.13	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	230 L 219000 000 000 000	
	09/26/2018	220.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/26/2018	20.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
		10,279.00	Totals for 18606						
18607	09/26/2018	16.00	0	NCBERS GROUP LIFE IN	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
		16.00	Totals for 18607						
18608	09/26/2018	7,106.16	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	09/26/2018	323.04	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	09/26/2018	4,008.35	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	09/26/2018	899.35	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	09/26/2018	51,634.91	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	09/26/2018	4,358.88	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	09/26/2018	3,183.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	09/26/2018	3,433.41	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	09/26/2018	530.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000	
	09/26/2018	19,668.68	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
18608	09/26/2018	452.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000
	09/26/2018	845.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000
	09/26/2018	422.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000
	09/26/2018	169.12	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000
	09/26/2018	211.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000
		97,248.30		Totals for 18608				
18609	09/26/2018	332.34	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000
		332.34		Totals for 18609				
18610	09/26/2018	568.78	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000
	09/26/2018	49.16	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000
	09/26/2018	34.33	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000
	09/26/2018	29.34	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000
	09/26/2018	2.85	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000
	09/26/2018	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000
	09/26/2018	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000
	09/26/2018	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000
	09/26/2018	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000
		691.66		Totals for 18610				
18611	09/26/2018	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000
		100.00		Totals for 18611				
18612	09/26/2018	222.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000
		222.90		Totals for 18612				
18613	09/28/2018	234.59	1101900057	BS & R EQUIPMENT	TWIN FALLS	ID	Plumbing	100 E 664000 410 000 000
		234.59		Totals for 18613				
18614	09/28/2018	120.00	6001900146	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000
		120.00		Totals for 18614				
18615	09/28/2018	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 18615				
18616	09/28/2018	17.44	6001900147	DALTON, BARBARA	TWIN FALLS	ID	Mileage	257 E 521000 380 000 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
		17.44	Totals for 18616					
18617	09/28/2018	249.26	5001900010	DEMCO	MADISON	WI	Supplies	100 E 512000 410 105 000
		249.26	Totals for 18617					
18618	09/28/2018	18.53	6001900148	FERRELL, JODIE	FILER	ID	Mileage	100 E 656000 380 000 000
		18.53	Totals for 18618					
18619	09/28/2018	391.15	6001900151	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000 313 102 000
	09/28/2018	0.00	6001900151	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000 313 101 000
	09/28/2018	20.28	6001900151	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 651000 313 000 000
	09/28/2018	21.16	6001900151	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 512000 313 105 000
	09/28/2018	149.88	6001900151	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 515000 313 103 000
	09/28/2018	338.54	6001900151	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - ALL	100 E 515000 313 104 000
	09/28/2018	59.35	6001900149	FISHER'S TECHNOLOGY	BOISE	ID	Fisher's Technology - FIS	100 E 512000 313 105 000
		980.36	Totals for 18619					
18620	09/28/2018	653.00	5001900007	FOLLETT SCHOOL SOLUT	CHICAGO	IL	Textbooks	100 E 512000 440 105 000
		653.00	Totals for 18620					
18621	09/28/2018	501.93	8001900030	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000
	09/28/2018	499.77	8001900030	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000
	09/28/2018	441.51	8001900030	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000
	09/28/2018	1,627.65	8001900030	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000
	09/28/2018	2,327.90	8001900030	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000
		5,398.76	Totals for 18621					
18622	09/28/2018	633.30	3001900003	HOUGHTON-MIFFLIN HAR	CHICAGO	IL	COLLECTIONS ONLINE ACCESS	100 E 515000 440 103 000
		633.30	Totals for 18622					
18623	09/28/2018	35.00	4001900061	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES	100 E 531000 390 104 000
		35.00	Totals for 18623					
18624	09/28/2018	23.00	6001900145	IDAHO TRANSPORTATION	BOISE	ID	Drivers Ed	241 E 515000 424 000 000
		23.00	Totals for 18624					
18625	09/28/2018	36.56	6001900142	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 000 000
	09/28/2018	33.98	6001900142	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 102 000
	09/28/2018	100.48	6001900142	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 103 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18625	09/28/2018	195.03	6001900142	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 104 000	
	09/28/2018	74.64	6001900142	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 105 000	
		440.69	Totals for 18625						
18626	09/28/2018	630.00	1101900059	MAGIC VALLEY EXTINGU	FILER	ID	Extinguisher Service	100 E 664000 310 000 000	
		630.00	Totals for 18626						
18627	09/28/2018	96.50	8001900031	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	09/28/2018	435.41	8001900031	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	09/28/2018	320.19	8001900031	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	09/28/2018	365.75	8001900031	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	09/28/2018	526.19	8001900031	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		1,744.04	Totals for 18627						
18628	09/28/2018	4,252.75	6001900144	MOUNTAIN WEST, LLC	REXBURG	ID	Mountain West	100 E 665000 410 000 000	
		4,252.75	Totals for 18628						
18629	09/28/2018	107.95	4001900048	NASCO	FORT ATKIN	WI	PHYSICAL EDUCATION SUPPLY & WEIGHT CLASS SUPPLY	100 E 515000 410 104 046	
	09/28/2018	31.80	4001900048	NASCO	FORT ATKIN	WI	PHYSICAL EDUCATION SUPPLY & WEIGHT CLASS SUPPLY	100 E 515000 410 104 046	
	09/28/2018	21.90	4001900048	NASCO	FORT ATKIN	WI	PHYSICAL EDUCATION SUPPLY & WEIGHT CLASS SUPPLY	100 E 515000 410 104 046	
	09/28/2018	43.90	4001900048	NASCO	FORT ATKIN	WI	PHYSICAL EDUCATION SUPPLY & WEIGHT CLASS SUPPLY	100 E 515000 410 104 046	
	09/28/2018	49.95	4001900048	NASCO	FORT ATKIN	WI	PHYSICAL EDUCATION SUPPLY & WEIGHT CLASS SUPPLY	100 E 515000 410 104 046	
	09/28/2018	117.90	4001900048	NASCO	FORT ATKIN	WI	PHYSICAL EDUCATION SUPPLY & WEIGHT CLASS SUPPLY	100 E 515000 410 104 054	
	09/28/2018	185.95	4001900048	NASCO	FORT ATKIN	WI	PHYSICAL EDUCATION SUPPLY & WEIGHT CLASS SUPPLY	100 E 515000 410 104 054	
	09/28/2018	0.00	4001900048	NASCO	FORT ATKIN	WI	PHYSICAL EDUCATION SUPPLY & WEIGHT CLASS SUPPLY	100 E 515000 410 104 054	
	09/28/2018	0.00	4001900048	NASCO	FORT ATKIN	WI	PHYSICAL EDUCATION SUPPLY & WEIGHT CLASS SUPPLY	100 E 515000 410 104 054	
		559.35	Totals for 18629						
18630	09/28/2018	149.00	4001900069	NSDA	DES MOINES	IA	ADVANCED SPEECH	100 E 515000 427 104 000	
		149.00	Totals for 18630						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18631	09/28/2018	6,644.60	1101900055	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Security System	100 E 664000 310 000 000	
		6,644.60	Totals for 18631						
18632	09/28/2018	1,487.74	1101900058	PLATT	BOSTON	MA	Led Lights	100 E 664000 410 000 000	
		1,487.74	Totals for 18632						
18633	09/28/2018	1,724.25	7001900010	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI-PRO and CBRS school services 9/3-9/7/2018	100 E 521000 310 000 000	
		1,724.25	Totals for 18633						
18634	09/28/2018	2.65	1101900054	QUALITY TRUSS & LUMB	FILER	ID	Finance Charge	100 E 664000 410 000 000	
	09/28/2018	4.63	1101900053	QUALITY TRUSS & LUMB	FILER	ID	Anchors	100 E 664000 410 000 000	
		7.28	Totals for 18634						
18635	09/28/2018	16.40	7001900008	QUILL CORPORATION	PHILADELPH	PA	"Unofficial Document" pre-inked stamp	257 E 521000 410 000 000	
	09/28/2018	116.29	5001900008	QUILL CORPORATION	PHILADELPH	PA	Labels and colored paper	100 E 512000 410 105 000	
		132.69	Totals for 18635						
18636	09/28/2018	413.40	1101900056	RENTER CENTER	TWIN FALLS	ID	Excavator	100 E 665000 310 000 000	
		413.40	Totals for 18636						
18637	09/28/2018	100.00	6001900152	ROAD WORK AHEAD	TWIN FALLS	ID	Decals	241 E 515000 410 000 000	
		100.00	Totals for 18637						
18638	09/28/2018	601.93	5001900005	SCHOLASTIC INC	JEFFERSON	MO	Scholastic	100 E 512000 440 105 000	
	09/28/2018	329.67	3001900001	SCHOLASTIC INC	JEFFERSON	MO	SCHOLASTIC SCOPE MAGAZINE	100 E 515000 410 103 000	
		931.60	Totals for 18638						
18639	09/28/2018	361.44	4001900040	SKETCH FOR SCHOOLS P	SPOKANE	WA	ART SUPPLY	100 E 515000 410 104 040	
		361.44	Totals for 18639						
18640	09/28/2018	1,382.00	9001900001	TEK HUT	TWIN FALLS	ID	Chromebooks and Licenses	100 E 656000 410 000 000	
	09/28/2018	147,318.00	9001900001	TEK HUT	TWIN FALLS	ID	Chromebooks and Licenses	245 E 656000 410 000 000	
	09/28/2018	10,000.00	9001900001	TEK HUT	TWIN FALLS	ID	Chromebooks and Licenses	245 E 512000 410 000 200	
	09/28/2018	10,000.00	9001900001	TEK HUT	TWIN FALLS	ID	Chromebooks and Licenses	245 E 515000 410 000 200	
	09/28/2018	13,500.00	9001900002	TEK HUT	TWIN FALLS	ID	Protective Cases for chromebooks	100 E 656000 410 000 000	
	09/28/2018	1,560.00	9001900010	TEK HUT	TWIN FALLS	ID	Cases for FES touch screen	100 E 656000 410 000 000	

<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u> <u>VENDOR</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>
		183,760.00	Totals for	18640			chromebooks	
18641	09/28/2018	35.00	5001900013	TOREUP	TWIN FALLS	ID	Toreup Paper Shredder	100 E 512000 310 105 000
		35.00	Totals for	18641				
		464,387.33	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	109,358.31	0.00	108,894.63	218,252.94
230	Spec. Proj's	26.13	0.00	0.00	26.13
236	Contr's & Donations	0.00	0.00	848.99	848.99
241	Drivers Ed	0.00	0.00	14,426.03	14,426.03
243	Prof.-Tech	20.93	0.00	0.00	20.93
244	SPECIAL PROJ'S.-STATE	849.23	0.00	0.00	849.23
245	Tech. Grant	233.29	0.00	167,318.00	167,551.29
251	Title I-A	5,811.25	0.00	0.00	5,811.25
253	Title I-C	4.81	0.00	61.20	66.01
257	Title VI-B	5,837.51	0.00	1,982.30	7,819.81
258	Title VI-B (Pre)	287.39	0.00	0.00	287.39
271	Title II-A	52.33	0.00	795.70	848.03
290	Food Service	5,205.46	93.50	41,280.34	46,579.30
500	Glassinger	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	127,686.64	93.50	336,607.19	464,387.33

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