

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18642	10/04/2018	1,442.00	6001900176	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		1,442.00	Totals for 18642						
18643	10/04/2018	605.17	6001900156	ARGO COMPANY, INC.	TWIN FALLS	ID	Lanyards	100 E 651000 410 000 000	
		605.17	Totals for 18643						
18644	10/04/2018	56.30	6001900168	CARLLSON, MODESTA	TWIN FALLS	ID	Mileage	253 E 512000 380 000 000	
		56.30	Totals for 18644						
18645	10/04/2018	203.74	6001900159	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	10/04/2018	213.84	6001900159	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	10/04/2018	214.00	6001900159	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	10/04/2018	341.93	6001900159	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	10/04/2018	209.80	6001900159	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,183.31	Totals for 18645						
18646	10/04/2018	875.71	6001900179	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	10/04/2018	151.41	6001900179	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	10/04/2018	179.17	6001900179	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	10/04/2018	174.17	6001900179	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	10/04/2018	232.66	6001900179	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	10/04/2018	230.51	6001900179	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,843.63	Totals for 18646						
18647	10/04/2018	28.05	5001900012	FOLLETT SCHOOL SOLUT	CHICAGO	IL	Textbooks	100 E 512000 440 105 000	
		28.05	Totals for 18647						
18648	10/04/2018	908.79	8001900032	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	10/04/2018	1,227.64	8001900032	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	10/04/2018	382.91	8001900032	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	10/04/2018	1,765.09	8001900032	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	10/04/2018	1,680.10	8001900032	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		5,964.53	Totals for 18648						
18649	10/04/2018	300.00	6001900162	FOURTH DISTRICT SUP	WENDELL	ID	FDSA	100 E 632000 310 000 000	
		300.00	Totals for 18649						
18650	10/04/2018	26.16	4001900078	GARTNER, CONNIE	FILER	ID	PURCHASE SERVICE	100 E 515000 310 104 000	

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		26.16	Totals for 18650						
18651	10/04/2018	2,668.60	1101900062	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000	
		2,668.60	Totals for 18651						
18652	10/04/2018	46.41	1101900060	HOME DEPOT CREDIT SE	LOUISVILLE	KY	White Boards	100 E 664000 410 000 000	
		46.41	Totals for 18652						
18653	10/04/2018	3,675.00	6001900155	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Conference	100 E 631000 315 000 000	
		3,675.00	Totals for 18653						
18654	10/04/2018	47.42	6001900167	JACOBSON, JENNIFER	TWIN FALLS	ID	Mileage	100 E 512000 380 101 000	
		47.42	Totals for 18654						
18655	10/04/2018	179.52	6001900165	JONES, CAROL	TWIN FALLS	ID	Mileage	100 E 512000 380 105 000	
		179.52	Totals for 18655						
18656	10/04/2018	170.22	8001900034	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	10/04/2018	518.30	8001900034	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	10/04/2018	301.81	8001900034	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	10/04/2018	347.04	8001900034	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	10/04/2018	598.10	8001900034	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		1,935.47	Totals for 18656						
18657	10/04/2018	138.44	4001900064	OETC	SALEM	OR	SUPPLY	100 E 515000 410 104 000	
		138.44	Totals for 18657						
18658	10/04/2018	23.99	6001900163	OFFICE DEPOT	PHOENIX	AZ	Office Depot	100 E 651000 410 000 000	
		23.99	Totals for 18658						
18659	10/04/2018	38.15	6001900166	PARENT, MARY	FILER	ID	Mileage	257 E 521000 380 000 000	
		38.15	Totals for 18659						
18660	10/04/2018	3,728.00	7001900011	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR Services 9/3-9/7/2018	100 E 521000 310 000 000	
							School PSR Services 9/10-9/14/2018		
	10/04/2018	2,512.00	7001900016	POSITIVE CONNECTIONS	TWIN FALLS	ID	School CBRS services, week: 9/17-9/21/2018	100 E 521000 310 000 000	
		6,240.00	Totals for 18660						

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18661	10/04/2018	8,080.00	6001900172	POWERSCHOOL GROUP, L	SAN FRANCI	CA	PowerSchool	100 E 656000 310 000 000	
		8,080.00	Totals for 18661						
18662	10/04/2018	189.75	6001900170	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Behavior Systems	100 E 521000 310 000 000	
	10/04/2018	5,453.25	7001900015	PROGRESSIVE BEHAVIOR	RUPERT	ID	School Bi-Pro and CBRS services, weeks: 8/20-8/24/2018 9/10-9/14/2018 9/17-9/21/2018	100 E 521000 310 000 000	
		5,643.00	Totals for 18662						
18663	10/04/2018	69.75	6001900143	QUILL CORPORATION	PHILADELPH	PA	Office supplies	100 E 651000 410 000 000	
		69.75	Totals for 18663						
18664	10/04/2018	650.00	6001900177	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000	
	10/04/2018	225.00	6001900177	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000	
	10/04/2018	227.53	6001900177	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000	
	10/04/2018	346.00	6001900177	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000	
	10/04/2018	500.00	6001900177	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000	
	10/04/2018	500.00	6001900177	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000	
	10/04/2018	407.18	6001900178	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000	
		2,855.71	Totals for 18664						
18665	10/04/2018	2,278.00	7001900012	VALLEY COMMUNITY COU	TWIN FALLS	ID	CBRS school services 9/17-9/21/2018	100 E 521000 310 000 000	
		2,278.00	Totals for 18665						
18666	10/04/2018	733.91	6001900160	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		733.91	Totals for 18666						
18667	10/04/2018	11,250.00	6001900171	WARE & ASSOCIATES	TWIN FALLS	ID	Audit	100 E 651000 390 000 000	
		11,250.00	Totals for 18667						
18668	10/04/2018	51.32	1101900061	WATTS HYDRAULIC & RE	TWIN FALLS	ID	Supplies	100 E 665000 410 000 000	
		51.32	Totals for 18668						
18669	10/04/2018	465.83	6001900180	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 512000 320 105 000	
		465.83	Totals for 18669						
18670	10/04/2018	22.48	8001900033	WEST COAST PAPER COM	SEATTLE	WA	Dishwasher Detergent	290 E 710000 405 102 000	
	10/04/2018	22.47	8001900033	WEST COAST PAPER COM	SEATTLE	WA	Dishwasher Detergent	290 E 710000 405 103 000	

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18670	10/04/2018	22.48	8001900033	WEST COAST PAPER COM	SEATTLE	WA	Dishwasher Detergent	290 E 710000 405 104 000
	10/04/2018	22.47	8001900033	WEST COAST PAPER COM	SEATTLE	WA	Dishwasher Detergent	290 E 710000 405 105 000
		89.90	Totals for 18670					
18671	10/04/2018	109.79	6001900157	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000
	10/04/2018	133.55	6001900157	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000
	10/04/2018	407.10	6001900157	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000
	10/04/2018	469.39	6001900157	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000
	10/04/2018	371.10	6001900157	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000
	10/04/2018	371.10	6001900157	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000
	10/04/2018	180.00	6001900158	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	100 E 661000 330 104 000
		2,042.03	Totals for 18671					
18672	10/11/2018	1,850.00	6001900187	ARBITRAGE COMPLIANCE	Centennial	CO	Arbitrage Compliance	100 E 651000 310 000 000
		1,850.00	Totals for 18672					
18673	10/11/2018	447.15	4001900062	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLY	100 E 515000 410 104 048
	10/11/2018	20.66	4001900023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES	100 E 515000 410 104 048
		467.81	Totals for 18673					
18674	10/11/2018	571.19	1101900065	DYNA SYSTEMS	DALLAS	TX	Supplies	100 E 663000 410 000 000
		571.19	Totals for 18674					
18675	10/11/2018	230.00	1101900068	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Electrical	100 E 664000 310 000 000
		230.00	Totals for 18675					
18676	10/11/2018	389.15	4001900024	FLINN SCIENTIFIC INC	BATAVIA	IL	SCIENCE SUPPLIES	100 E 515000 410 104 048
		389.15	Totals for 18676					
18677	10/11/2018	475.00	8001900036	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000
	10/11/2018	1,066.18	8001900036	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000
	10/11/2018	667.28	8001900036	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000
	10/11/2018	1,096.20	8001900036	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000
	10/11/2018	1,503.79	8001900036	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000
		4,808.45	Totals for 18677					
18678	10/11/2018	769.09	1101900067	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000
		769.09	Totals for 18678					

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18679	10/11/2018	836.45	4001900067	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243 SUPPLY STEPHENS	243 E 515000 410 104 992	
		836.45	Totals for 18679						
18680	10/11/2018	2,878.00	6001900185	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	10/11/2018	1,502.18	6001900185	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	10/11/2018	4,957.20	6001900185	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	10/11/2018	2,036.80	6001900185	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
	10/11/2018	421.18	6001900184	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
		11,795.36	Totals for 18680						
18681	10/11/2018	112.00	8001900040	KULLHEM, TERESA	TWIN FALLS	ID	Server Wages - September 2018	290 E 710000 390 103 000	
	10/11/2018	66.00	8001900040	KULLHEM, TERESA	TWIN FALLS	ID	Server Wages - September 2018	290 E 710000 390 104 000	
		178.00	Totals for 18681						
18682	10/11/2018	4.99	6001900186	LOGANS MARKET	FILER	ID	Rear View Mirror Adhes.	241 E 515000 410 000 000	
	10/11/2018	24.45	8001900035	LOGANS MARKET	FILER	ID	Water Softener Salt	290 E 710000 405 102 000	
	10/11/2018	24.45	8001900035	LOGANS MARKET	FILER	ID	Water Softener Salt	290 E 710000 405 103 000	
	10/11/2018	24.45	8001900035	LOGANS MARKET	FILER	ID	Water Softener Salt	290 E 710000 405 104 000	
	10/11/2018	24.45	1101900063	LOGANS MARKET	FILER	ID	Water Softener Salt	100 E 664000 410 000 000	
	10/11/2018	40.23	1101900064	LOGANS MARKET	FILER	ID	Supplies	100 E 664000 410 000 000	
	10/11/2018	19.98	1101900064	LOGANS MARKET	FILER	ID	Supplies	100 E 665000 410 000 000	
	10/11/2018	1.58	1101900064	LOGANS MARKET	FILER	ID	Supplies	100 E 663000 410 000 000	
		164.58	Totals for 18682						
18683	10/11/2018	908.85	1101900069	MARKS PLUMBING PARTS	FOR WORTH	TX	Plumbing Supplies	100 E 664000 410 000 000	
		908.85	Totals for 18683						
18684	10/11/2018	294.42	8001900038	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	10/11/2018	117.17	8001900038	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	10/11/2018	216.96	8001900038	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	10/11/2018	289.38	8001900038	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		917.93	Totals for 18684						
18685	10/11/2018	712.96	6001900189	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	
	10/11/2018	5,402.94	6001900189	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	10/11/2018	55,434.19	6001900189	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
	10/11/2018	1,950.58	6001900189	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 344 000 000	
	10/11/2018	40.10	6001900189	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 000	

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18685	10/11/2018	-0.01	6001900189	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 115	
	10/11/2018	1,874.08	6001900189	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 343 000 000	
	10/11/2018	0.01	6001900189	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 345 000 236	
		65,414.85	Totals for 18685						
18686	10/11/2018	295.85	1101900066	NEW TECH SECURITY, I	JEROME	ID	Monthly Fire Monitoring	100 E 664000 310 000 000	
	10/11/2018	295.85	1101900072	NEW TECH SECURITY, I	JEROME	ID	Monthly Fire Monitoring	100 E 664000 310 000 000	
		591.70	Totals for 18686						
18687	10/11/2018	175.50	8001900039	NPC International	PITTSBURG	KS	Pizza	290 E 710000 420 104 000	
		175.50	Totals for 18687						
18688	10/11/2018	258.00	6001900169	PEPPERTREE NAMPA CIV	NAMPA	ID	Rooms	271 E 621000 380 000 000	
		258.00	Totals for 18688						
18689	10/11/2018	585.18	4001900033	QUALITY ART	BOISE	ID	ART SUPPLY	100 E 515000 410 104 040	
	10/11/2018	232.47	4001900044	QUALITY ART	BOISE	ID	HEALTH SUPPLY	100 E 515000 410 104 043	
		817.65	Totals for 18689						
18690	10/11/2018	3,214.20	1101900070	SHIFFLER EQUIPMENT S	DETROIT	MI	Supplies	100 E 664000 410 000 000	
		3,214.20	Totals for 18690						
18691	10/11/2018	25.00	6001900183	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	
		25.00	Totals for 18691						
18692	10/11/2018	141.38	1101900071	THYSSENKRUPP ELEVATO	ATLANTA	GA	Elevator Service	100 E 664000 310 000 000	
		141.38	Totals for 18692						
18693	10/11/2018	13,800.00	6001900068	THE TRACK DOCTOR	MERIDIAN	ID	Track	420 E 811000 510 104 000	
		13,800.00	Totals for 18693						
18694	10/11/2018	27.00	6001900182	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000	
	10/11/2018	94.50	6001900182	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000	
	10/11/2018	67.50	6001900182	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000	
	10/11/2018	9.00	6001900182	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000	
	10/11/2018	112.50	6001900182	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000	
	10/11/2018	27.00	8001900037	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 103 000	
	10/11/2018	40.50	8001900037	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 104 000	
	10/11/2018	22.50	8001900037	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 105 000	

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		400.50	Totals for 18694					
18695	10/11/2018	184.29	6001900188	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000
	10/11/2018	0.00	6001900188	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235
	10/11/2018	0.00	6001900188	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000
		184.29	Totals for 18695					
18696	10/11/2018	2,218.50	7001900017	VALLEY COMMUNITY COU	TWIN FALLS	ID	CBRS School Services 9/24-9/28/2018	100 E 521000 310 000 000
	10/11/2018	2,218.50	7001900019	VALLEY COMMUNITY COU	TWIN FALLS	ID	CBRS Services for week 9/17-9/21	100 E 521000 310 000 000
		4,437.00	Totals for 18696					
18697	10/18/2018	19.96	8001900042	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000
	10/18/2018	231.53	8001900042	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000
	10/18/2018	209.38	8001900042	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000
	10/18/2018	1,037.50	8001900042	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000
	10/18/2018	951.30	8001900042	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000
		2,449.67	Totals for 18697					
18698	10/18/2018	82.32	8001900041	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 101 000
	10/18/2018	713.43	8001900041	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 102 000
	10/18/2018	466.48	8001900041	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 103 000
	10/18/2018	823.19	8001900041	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 104 000
	10/18/2018	658.56	8001900041	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 105 000
		2,743.98	Totals for 18698					
18699	10/18/2018	59.84	6001900200	HALSELL, MELANIE	TWIN FALLS	ID	Mileage	100 E 512000 380 101 000
		59.84	Totals for 18699					
18700	10/18/2018	79.12	6001900195	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000
		79.12	Totals for 18700					
18701	10/18/2018	28.33	8001900043	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000
	10/18/2018	669.00	8001900043	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000
	10/18/2018	453.45	8001900043	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000
	10/18/2018	482.90	8001900043	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000
	10/18/2018	803.14	8001900043	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000
		2,436.82	Totals for 18701					

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18702	10/18/2018	2,456.00	7001900021	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR services 9/24-9/28/2018	100 E 521000 310 000 000	
		2,456.00	Totals for 18702						
18703	10/18/2018	116.45	6001900181	QUILL CORPORATION	PHILADELPH	PA	Office supplies	100 E 651000 410 000 000	
	10/18/2018	28.32	7001900018	QUILL CORPORATION	PHILADELPH	PA	Large-sized gloves for SpEd classroom	257 E 521000 410 000 000	
		144.77	Totals for 18703						
18704	10/18/2018	27,213.00	6001900198	STATE INSURANCE FUND	BOISE	ID	State Insurance Fund	100 E 651000 700 000 000	
		27,213.00	Totals for 18704						
18705	10/18/2018	407.04	6001900196	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
		407.04	Totals for 18705						
18706	10/18/2018	17.50	6001900197	TOREUP	TWIN FALLS	ID	ToreUp	100 E 651000 310 000 000	
	10/18/2018	17.50	6001900197	TOREUP	TWIN FALLS	ID	ToreUp	257 E 521000 410 000 000	
		35.00	Totals for 18706						
18707	10/18/2018	104.63	4001900087	TWIN FALLS SCHOOL DI	TWIN FALLS	ID	NON-REIMBURSABLE TRAVEL	100 E 682000 346 104 000	
		104.63	Totals for 18707						
18708	10/23/2018	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 18708						
18709	10/23/2018	1,881.49	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	10/23/2018	11.16	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	10/23/2018	28.00	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	290 L 219000 000 000 000	
	10/23/2018	223.83	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		2,144.48	Totals for 18709						
18710	10/23/2018	14.00	6011900004	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	100 E 512000 240 000 000	
	10/23/2018	28.00	6011900004	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	100 E 512000 240 101 000	
	10/23/2018	112.00	6011900004	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	100 E 512000 240 102 000	
	10/23/2018	28.00	6011900004	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	100 E 515000 240 103 000	
	10/23/2018	70.00	6011900004	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	100 E 515000 240 104 000	
		252.00	Totals for 18710						
18711	10/23/2018	1,302.02	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	10/23/2018	175.83	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
18711	10/23/2018	126.70	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	10/23/2018	37.35	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000
	10/23/2018	1,688.22	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
	10/23/2018	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000
	10/23/2018	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	10/23/2018	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	271 L 219000 000 000 000
	10/23/2018	180.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
	10/23/2018	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000
	10/23/2018	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	10/23/2018	341.42	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
	10/23/2018	41.56	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000
	10/23/2018	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	10/23/2018	23.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000
	10/23/2018	1,712.26	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
	10/23/2018	136.62	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000
	10/23/2018	179.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	10/23/2018	41.66	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000
	10/23/2018	1,116.27	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
	10/23/2018	41.17	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000
	10/23/2018	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	10/23/2018	24.66	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000
		7,697.78	Totals for 18711					
18712	10/23/2018	655.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
	10/23/2018	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	10/23/2018	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
		730.00	Totals for 18712					
18713	10/23/2018	12.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000
	10/23/2018	22.80	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000
	10/23/2018	162.60	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000
	10/23/2018	64.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000
		262.04	Totals for 18713					
18714	10/23/2018	150.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000
		150.00	Totals for 18714					
18715	10/23/2018	841.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	10/23/2018	87.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18715	10/23/2018	32.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/23/2018	85.68	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/23/2018	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	10/23/2018	118.62	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2018	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/23/2018	4.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/23/2018	2,695.71	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2018	167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	10/23/2018	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/23/2018	43.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/23/2018	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	10/23/2018	287.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2018	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	10/23/2018	399.03	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2018	91.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/23/2018	18.21	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/23/2018	2,787.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2018	308.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	10/23/2018	479.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/23/2018	264.41	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/23/2018	72.78	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	10/23/2018	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 222000 000 000 000	
	10/23/2018	93.35	0	BLUE CROSS OF IDAHO	BOISE	ID	Cobra Premium - Oberg, Kristy	100 L 222000 000 000 000	
		9,121.36	Totals for 18715						
18716	10/23/2018	392.84	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	10/23/2018	34.06	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	10/23/2018	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	10/23/2018	20.22	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	10/23/2018	1.96	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	10/23/2018	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	10/23/2018	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	10/23/2018	1.31	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	10/23/2018	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
		482.08	Totals for 18716						
18717	10/23/2018	1,035.03	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2018	20.64	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	10/23/2018	44.55	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18717	10/23/2018	19.82	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
		1,120.04	Totals for 18717						
18718	10/23/2018	9,467.35	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2018	2.75	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	10/23/2018	20.77	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	10/23/2018	3.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/23/2018	214.74	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/23/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	10/23/2018	61.60	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	10/23/2018	110.47	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	10/23/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	10/23/2018	5.32	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	10/23/2018	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	10/23/2018	243.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2018	78.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	10/23/2018	20.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/23/2018	50.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
		10,278.00	Totals for 18718						
18719	10/23/2018	16.00	0	NCBERS GROUP LIFE IN	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
		16.00	Totals for 18719						
18720	10/23/2018	7,086.24	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	10/23/2018	631.36	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	10/23/2018	2,133.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	10/23/2018	282.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	10/23/2018	47,788.06	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	10/23/2018	4,358.88	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	10/23/2018	3,183.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	10/23/2018	3,035.46	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	10/23/2018	530.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000	
	10/23/2018	17,347.48	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	10/23/2018	452.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	10/23/2018	1,268.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	10/23/2018	422.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	10/23/2018	169.12	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000	
	10/23/2018	211.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000	
		88,902.40	Totals for 18720						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18721	10/23/2018	332.34	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
		332.34	Totals for 18721						
18722	10/23/2018	561.18	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000	
	10/23/2018	49.16	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000	
	10/23/2018	38.13	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000	
	10/23/2018	29.34	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000	
	10/23/2018	2.85	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000	
	10/23/2018	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000	
	10/23/2018	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000	
	10/23/2018	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000	
	10/23/2018	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000	
		687.86	Totals for 18722						
18723	10/23/2018	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 18723						
18724	10/23/2018	222.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000	
		222.90	Totals for 18724						
18725	10/25/2018	60.00	4001900093	ADVANCED DRUG DETECT	TWIN FALLS	ID	INTERSCHOLASTIC DRUG TESTING	100 E 531000 414 104 000	
		60.00	Totals for 18725						
18726	10/25/2018	690.73	1001900008	BRITE VISUAL PRODUCT	Holbrook MA		MAGNETIC WHITE BOARD PURCHASE	100 E 512000 410 101 000	
		690.73	Totals for 18726						
18727	10/25/2018	67.50	4001900092	CASH	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL	100 E 531000 380 104 000	
		67.50	Totals for 18727						
18728	10/25/2018	120.00	6001900213	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 18728						
18729	10/25/2018	163.08	8001900044	FOOD SERVICE OF AMER	SEATTLE WA		Commodities	290 E 710000 420 101 000	
	10/25/2018	572.25	8001900044	FOOD SERVICE OF AMER	SEATTLE WA		Commodities	290 E 710000 420 102 000	
	10/25/2018	544.99	8001900044	FOOD SERVICE OF AMER	SEATTLE WA		Commodities	290 E 710000 420 103 000	
	10/25/2018	1,421.22	8001900044	FOOD SERVICE OF AMER	SEATTLE WA		Commodities	290 E 710000 420 104 000	
	10/25/2018	1,097.40	8001900044	FOOD SERVICE OF AMER	SEATTLE WA		Commodities	290 E 710000 420 105 000	
		3,798.94	Totals for 18729						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
18730	10/25/2018	2,130.00	6001900208	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	100 E 515000 310 000 000
	10/25/2018	1,575.00	6001900210	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	100 E 515000 310 000 000
		3,705.00	Totals for 18730					
18731	10/25/2018	70.00	4001900084	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES	100 E 531000 390 104 000
		70.00	Totals for 18731					
18732	10/25/2018	173.98	6001900207	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 000 000
	10/25/2018	176.80	6001900207	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 102 000
	10/25/2018	303.67	6001900207	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 103 000
	10/25/2018	777.98	6001900207	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 104 000
	10/25/2018	405.36	6001900207	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 105 000
		1,837.79	Totals for 18732					
18733	10/25/2018	513.45	4001900091	KINGHORN, JACOB	FILER	ID	INTERSCHOLASTIC STATE TRAVEL	100 E 531000 380 104 000
		513.45	Totals for 18733					
18734	10/25/2018	98.61	8001900045	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000
	10/25/2018	348.31	8001900045	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000
	10/25/2018	334.44	8001900045	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000
	10/25/2018	480.08	8001900045	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000
	10/25/2018	328.13	8001900045	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000
		1,589.57	Totals for 18734					
18735	10/25/2018	4,360.00	7001900022	POSITIVE CONNECTIONS	TWIN FALLS	ID	School PSR services: 10/1-10/5/2018 10/8-10/12/2018	100 E 521000 310 000 000
		4,360.00	Totals for 18735					
18736	10/25/2018	400.00	6001900209	SLC MV SPORTS MEDICI	TWIN FALLS	ID	SLC MV Sports Medicine - Athletic Trainer	100 E 515000 325 000 000
		400.00	Totals for 18736					
18737	10/25/2018	154.02	6001900211	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000
	10/25/2018	0.00	6001900211	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235
	10/25/2018	26.05	6001900211	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000
		180.07	Totals for 18737					
18738	10/25/2018	1,776.50	7001900023	VALLEY COMMUNITY COU	TWIN FALLS	ID	Bi-Pro and CBRS services	100 E 521000 310 000 000

<u>CHECK</u>	<u>CHECK</u>		<u>PO</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>

10/1-10/4/2018

1,776.50 Totals for 18738

353,235.40 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	103,643.46	0.00	188,582.08	292,225.54
241	Drivers Ed	5.32	0.00	31.04	36.36
243	Prof.-Tech	20.77	0.00	836.45	857.22
244	SPECIAL PROJ'S.-STATE	581.23	0.00	0.00	581.23
245	Tech. Grant	233.29	0.00	0.00	233.29
251	Title I-A	5,249.57	0.00	0.00	5,249.57
253	Title I-C	4.81	0.00	56.30	61.11
257	Title VI-B	6,121.05	0.00	83.97	6,205.02
258	Title VI-B (Pre)	287.39	0.00	0.00	287.39
271	Title II-A	122.84	0.00	258.00	380.84
290	Food Service	6,065.72	0.00	27,252.11	33,317.83
420	Plant Facilities	0.00	0.00	13,800.00	13,800.00
***	Fund Summary Totals ***	122,335.45	0.00	230,899.95	353,235.40

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