

MINIDOKA COUNTY SCHOOL DISTRICT #331

Approval of Bills Report

Fiscal Year: 2017-2018

Criteria:

Voucher: 3690

Report Sort: FUND

From Fund: 100

To: 999

Page Break

Exclude Invoice Description

Check Number	Vendor	Description	Amount
100 - GENERAL FUND			
56605	HEYBURN, CITY OF	HEYBURN UTILITIES	\$4,024.93
56605	HEYBURN, CITY OF	MT HARRISON UTILITIES	\$754.12
56606	INTERMOUNTAIN GAS CO.	DISTRICT WIDE GAS INCLUDING FOOD SERVICE BLDG	\$17,837.54
56606	INTERMOUNTAIN GAS CO.	MT. HARRISON GAS	\$1,105.93
56606	INTERMOUNTAIN GAS CO.	TRANSPORTATION GAS	\$532.17
56607	PAUL, CITY OF	PAUL & WEST WATER, SEWER, AND GARBAGE	\$1,284.00
56607	PAUL, CITY OF	PAUL & WEST IRRIGATION WATER	\$299.33
56608	PROJECT MUTUAL TELEPHONE	DISTRICT PHONE SERVICE	\$3,065.18
56608	PROJECT MUTUAL TELEPHONE	MAINTENANCE TELEPHONES	\$56.20
56608	PROJECT MUTUAL TELEPHONE	TRANSPORTATION TELEPHONES	\$126.78
56608	PROJECT MUTUAL TELEPHONE	HVAC ENERGY DSL LINE FOR MINICO	\$103.15
56608	PROJECT MUTUAL TELEPHONE	DISTRICT INTERNET FIBER/IP ADDRESS	\$9,000.00
56609	RUPERT, CITY OF	DISTRICT WIDE UTILITIES INCLUDES FOOD SERVICE BLDG.	(\$78.27)
56609	RUPERT, CITY OF	TRANSPORTATION UTILITIES	\$91.31
56609	RUPERT, CITY OF	DISTRICT WIDE UTILITIES INCLUDES FOOD SERVICE BLDG.	\$140.69
56609	RUPERT, CITY OF	TRANSPORTATION UTILITIES	\$91.31
56610	TOTAL WASTE MANAGEMENT	ACEQUIA, MINICO, WEST, & HEYBURN GARBAGE SERVICE	\$2,332.95
56610	TOTAL WASTE MANAGEMENT	MT HARRISON GARBAGE	\$92.70
56611	UNITED ELECTRIC COOP	ACEQUIA, PAUL, MINICO, & WEST ELECTRIC	\$19,887.24
56612	VERIZON	DISTRICT CELL PHONES	\$914.06
56612	VERIZON	MAINTENANCE AND CUSTODIAL CELL PHONES	\$927.95
56612	VERIZON	TECHNOLOGY CELL PHONES	\$366.05
56612	VERIZON	NURSE CELL PHONES	\$53.18
56612	VERIZON	SPECIAL SERVICES CELL PHONES	\$53.18
56612	VERIZON	TRANSPORTATION CELL PHONE	\$159.54
Total for 100 - GENERAL FUND			\$63,221.22

251 - TITLE I-A ESEA-IMPROVING BASIC

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Check Number	Vendor	Description	Amount
PROGRAMS			
56612	VERIZON	FEDERAL PROGRAMS CELL PHONES	\$116.36
Total for 251 - TITLE I-A ESEA-IMPROVING BASIC PROGRAMS			\$116.36
290 - FOOD SERVICE FUND			
56608	PROJECT MUTUAL TELEPHONE	FOOD SERVICE TELEPHONESEN	\$57.85
56612	VERIZON	FOOD SERVICE CELL PHONES	\$53.18
Total for 290 - FOOD SERVICE FUND			\$111.03
Grand Total:			\$63,448.61

End of Report