

MINIDOKA COUNTY SCHOOL DISTRICT #331

Approval of Bills Report

Fiscal Year: 2017-2018

Criteria:

Report Sort: FUND

From Fund: 100

To: 999

Voucher: 3684

☐ Page Break

☐ Exclude Invoice Description

Check Number	Vendor	Description	Amount
100 - GENERAL FUND			
56456	HEYBURN, CITY OF	HEYBURN UTILITIES	\$3,953.65
56456	HEYBURN, CITY OF	MT HARRISON UTILITIES	\$783.27
56457	INTERMOUNTAIN GAS CO.	DISTRICT WIDE GAS INCLUDING FOOD SERVICE BLDG	\$12,521.28
56457	INTERMOUNTAIN GAS CO.	MT. HARRISON GAS	\$600.47
56457	INTERMOUNTAIN GAS CO.	TRANSPORTATION GAS	\$275.98
56458	PAUL, CITY OF	PAUL & WEST WATER, SEWER, AND GARBAGE	\$1,284.00
56459	PROJECT MUTUAL TELEPHONE	DISTRICT PHONE SERVICE	\$3,130.31
56459	PROJECT MUTUAL TELEPHONE	MAINTENANCE TELEPHONES	\$56.14
56459	PROJECT MUTUAL TELEPHONE	TRANSPORTATION TELEPHONES	\$129.68
56459	PROJECT MUTUAL TELEPHONE	HVAC ENERGY DSL LINE FOR MINICO	\$103.09
56459	PROJECT MUTUAL TELEPHONE	DISTRICT INTERNET FIBER/IP ADDRESS	\$9,000.00
56460	RUPERT, CITY OF	DISTRICT WIDE UTILITIES INCLUDES FOOD SERVICE BLDG.	\$20,597.51
56460	RUPERT, CITY OF	TRANSPORTATION UTILITIES	\$2,446.42
56461	SUBURBAN PROPANE	ACEQUIA PROPANE	\$4,441.50
56462	TOTAL WASTE MANAGEMENT	ACEQUIA, MINICO, WEST, & HEYBURN GARBAGE SERVICE	\$1,869.45
56462	TOTAL WASTE MANAGEMENT	MT HARRISON GARBAGE	\$92.70
56463	UNITED ELECTRIC COOP	ACEQUIA, PAUL, MINICO, & WEST ELECTRIC	\$9,965.78
56464	VERIZON	SPECIAL SERVICES CELL PHONES	\$53.17
56464	VERIZON	DISTRICT CELL PHONES	\$913.95
56464	VERIZON	MAINTENANCE AND CUSTODIAL CELL PHONES	\$1,053.92
56464	VERIZON	TECHNOLOGY CELL PHONES	\$234.54
56464	VERIZON	NURSE CELL PHONES	\$53.14
56464	VERIZON	TRANSPORTATION CELL PHONE	\$159.51
Total for 100 - GENERAL FUND			\$73,719.46
251 - TITLE I-A ESEA-IMPROVING BASIC PROGRAMS			
56464	VERIZON	FEDERAL PROGRAMS CELL PHONES	\$116.34

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Total for 251 - TITLE I-A ESEA-IMPROVING BASIC PROGRAMS			\$116.34
290 - FOOD SERVICE FUND			
56459	PROJECT MUTUAL TELEPHONE	FOOD SERVICE TELEPHONES	\$62.70
56464	VERIZON	FOOD SERVICE CELL PHONES	\$53.17
Total for 290 - FOOD SERVICE FUND			\$115.87
Grand Total:			\$73,951.67
End of Report			