

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19780	08/01/2019	190.99	6002000045	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	08/01/2019	223.04	6002000045	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	08/01/2019	218.70	6002000045	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	08/01/2019	328.85	6002000045	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	08/01/2019	219.05	6002000045	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,180.63	Totals for 19780						
19781	08/01/2019	811.29	1102000022	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies & Materials	100 E 661000 410 000 000	
	08/01/2019	4,511.52	1102000022	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies & Materials	100 E 664000 410 000 000	
		5,322.81	Totals for 19781						
19782	08/01/2019	9,414.00	6002000032	Istation	Dallas	TX	Istation	244 E 512000 410 102 171	
		9,414.00	Totals for 19782						
19783	08/01/2019	45.05	8002000014	MEADOW GOLD DAIRIES	DENVER	CO	Milk - Summer Lunch	290 E 710000 421 000 237	
		45.05	Totals for 19783						
19784	08/01/2019	32.99	1102000021	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Supplies & Materials	100 E 664000 410 000 000	
		32.99	Totals for 19784						
19785	08/01/2019	634.34	6002000044	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		634.34	Totals for 19785						
19786	08/02/2019	1,200.00	4002000008	ADVANCED EDUCATION,	ATLANTA	GA	PURCHASE SERVICE	100 E 515000 310 104 000	
		1,200.00	Totals for 19786						
19787	08/02/2019	630.00	4002000001	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES	100 E 531000 390 104 000	
	08/02/2019	1,020.00	4002000002	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC INSURANCE	100 E 531000 710 104 000	
		1,650.00	Totals for 19787						
19788	08/16/2019	150.00	4002000013	ADVANCED DRUG DETECT	TWIN FALLS	ID	DRUG TESTING	100 E 531000 414 104 000	
		150.00	Totals for 19788						
19789	08/16/2019	422.40	1102000027	BARRY EQUIPMENT & RE	TWIN FALLS	ID	Equipment Rental	100 E 665000 310 000 000	
		422.40	Totals for 19789						
19790	08/16/2019	470.50	8002000015	THE CLM GROUP INC	PORTLAND	OR	Finger Scanner	290 E 710000 310 102 000	
		470.50	Totals for 19790						

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19791	08/16/2019	740.89	1102000028	DYNA SYSTEMS	DALLAS	TX	Supplies & Materials	100 E 663000 410 000 000	
		740.89	Totals for 19791						
19792	08/16/2019	572.32	4002000010	FILER HIGH SCHOOL	FILER	ID	NON-REIMBURSEABLE TRAVEL	100 E 682000 346 104 000	
		572.32	Totals for 19792						
19793	08/16/2019	168.40	1102000029	FRANKLIN BUILDING SU	TWIN FALLS	ID	Materials	100 E 664000 410 000 000	
		168.40	Totals for 19793						
19794	08/16/2019	41.21	1102000030	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 664000 410 000 000	
		41.21	Totals for 19794						
19795	08/16/2019	550.00	4002000014	IASA	BOISE	ID	PURCHASE SERVICE	100 E 515000 310 104 000	
		550.00	Totals for 19795						
19796	08/16/2019	2,216.81	6002000063	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	08/16/2019	1,217.29	6002000063	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	08/16/2019	3,635.53	6002000063	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	08/16/2019	1,969.85	6002000063	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
	08/16/2019	285.72	6002000062	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
		9,325.20	Totals for 19796						
19797	08/16/2019	212.48	6002000056	LES SCHWAB TIRE CENT	BUHL	ID	Drivers Ed	241 E 515000 410 104 000	
		212.48	Totals for 19797						
19798	08/16/2019	11.07	6002000047	LOGANS MARKET	FILER	ID	ESY - FES	100 E 521000 410 000 236	
	08/16/2019	44.91	1102000023	LOGANS MARKET	FILER	ID	Supplies & Materials	100 E 661000 410 000 000	
	08/16/2019	4.49	1102000024	LOGANS MARKET	FILER	ID	Supplies & Materials	100 E 663000 410 000 000	
	08/16/2019	49.04	1102000025	LOGANS MARKET	FILER	ID	Supplies & Materials	100 E 664000 410 000 000	
	08/16/2019	110.98	1102000026	LOGANS MARKET	FILER	ID	Supplies & Materials	100 E 665000 410 000 000	
		220.49	Totals for 19798						
19799	08/16/2019	94.11	1102000031	MARKS PLUMBING PARTS	FOR WORTH	TX	Supplies & Materials	100 E 664000 410 000 000	
		94.11	Totals for 19799						
19800	08/16/2019	65.88	6002000049	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		65.88	Totals for 19800						
19801	08/16/2019	73.46	6002000046	OFFICE DEPOT	PHOENIX	AZ	Supplies	100 E 651000 410 000 000	

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		73.46	Totals for 19801					
19802	08/16/2019	960.07	1102000033	PIPECO INC	TWIN FALLS	ID	Supplies & Materials	100 E 665000 410 000 000
		960.07	Totals for 19802					
19803	08/16/2019	1,550.00	1102000032	PLATT	BOSTON	MA	Supplies & Materials	100 E 664000 410 000 000
		1,550.00	Totals for 19803					
19804	08/16/2019	303.20	1102000034	QUALITY TRUSS & LUMB	FILER	ID	Supplies & Materials	100 E 664000 410 000 000
		303.20	Totals for 19804					
19805	08/16/2019	1,705.61	1102000036	SHIFFLER EQUIPMENT S	DETROIT	MI	Supplies & Materials	100 E 664000 410 000 000
		1,705.61	Totals for 19805					
19806	08/16/2019	61,690.00	6002000061	STATE INSURANCE FUND	BOISE	ID	State Insurance Fund	100 E 651000 700 000 000
		61,690.00	Totals for 19806					
19807	08/16/2019	25.00	6002000048	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000
		25.00	Totals for 19807					
19808	08/16/2019	123,432.99	9002000001	TEK HUT	TWIN FALLS	ID	Chromebooks	245 E 656000 410 000 000
	08/16/2019	10,000.01	9002000001	TEK HUT	TWIN FALLS	ID	Chromebooks	245 E 512000 410 000 200
	08/16/2019	10,000.00	9002000001	TEK HUT	TWIN FALLS	ID	Chromebooks	245 E 515000 410 000 200
		143,433.00	Totals for 19808					
19809	08/16/2019	866.09	1102000035	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Supplies & Materials	100 E 664000 410 000 000
		866.09	Totals for 19809					
19810	08/16/2019	407.18	6002000050	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000
	08/16/2019	650.00	6002000051	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000
	08/16/2019	225.00	6002000051	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000
	08/16/2019	227.53	6002000051	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000
	08/16/2019	346.00	6002000051	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000
	08/16/2019	500.00	6002000051	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000
	08/16/2019	500.00	6002000051	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000
		2,855.71	Totals for 19810					
19811	08/16/2019	879.39	6002000059	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 000 000
	08/16/2019	137.47	6002000059	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 101 000

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19811	08/16/2019	180.76	6002000059	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	08/16/2019	175.76	6002000059	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	08/16/2019	234.78	6002000059	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	08/16/2019	232.63	6002000059	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,840.79	Totals for 19811						
19812	08/16/2019	259.78	6002000057	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	08/16/2019	0.00	6002000057	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	08/16/2019	80.05	6002000057	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		339.83	Totals for 19812						
19813	08/16/2019	500.00	6002000060	US BANK	SAINT PAUL	MN	US Bank	100 E 651000 310 000 000	
		500.00	Totals for 19813						
19814	08/16/2019	1,278.00	4002000009	VOYAGER SOPRIS LEARN	DALLAS	TX	TEXTBOOKS	100 E 515000 440 104 000	
		1,278.00	Totals for 19814						
19815	08/16/2019	150.00	6002000052	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 515000 411 103 000	
	08/16/2019	1,017.27	6002000052	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 512000 320 105 000	
		1,167.27	Totals for 19815						
19816	08/16/2019	228.00	1102000037	WEST COAST PAPER COM	SEATTLE	WA	Supplies & Materials	100 E 664000 410 000 000	
		228.00	Totals for 19816						
19817	08/16/2019	178.20	6002000054	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	100 E 661000 330 104 000	
	08/16/2019	109.79	6002000053	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	08/16/2019	133.55	6002000053	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	08/16/2019	407.10	6002000053	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	08/16/2019	469.39	6002000053	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	08/16/2019	371.10	6002000053	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	08/16/2019	371.10	6002000053	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
		2,040.23	Totals for 19817						
19818	08/23/2019	1,748.00	6002000065	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		1,748.00	Totals for 19818						
19819	08/23/2019	10.00	7002000001	CITY OF FILER	FILER	ID	2019-20 Advertisement for Child	257 E 616000 350 000 000	

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		10.00		Totals for 19819			Find on City Message Board	
19820	08/23/2019	32.00	6002000066	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 000 000
	08/23/2019	33.30	6002000066	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 102 000
	08/23/2019	50.44	6002000066	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 103 000
	08/23/2019	53.36	6002000066	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 104 000
	08/23/2019	48.33	6002000066	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 105 000
		217.43		Totals for 19820				
19821	08/23/2019	354.00	6002000064	KIWANIS CLUB	FILER	ID	Kiwanis Club of Filer	100 E 632000 310 000 000
		354.00		Totals for 19821				
19822	08/23/2019	47.62	8002000016	OFFICE DEPOT	PHOENIX	AZ	Supplies & Materials	290 E 710000 410 000 000
	08/23/2019	26.15	6012000002	OFFICE DEPOT	PHOENIX	AZ	Supplies & Materials	100 E 651000 410 000 000
		73.77		Totals for 19822				
19823	08/23/2019	364.63	6002000067	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000
	08/23/2019	0.00	6002000067	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235
	08/23/2019	27.09	6002000067	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000
		391.72		Totals for 19823				
19824	08/27/2019	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000
		88.17		Totals for 19824				
19825	08/27/2019	1,921.65	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000
	08/27/2019	11.16	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000
	08/27/2019	28.00	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	290 L 219000 000 000 000
		1,960.81		Totals for 19825				
19826	08/27/2019	1,262.12	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	08/27/2019	175.83	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000
	08/27/2019	126.70	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000
	08/27/2019	37.35	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000
	08/27/2019	1,630.02	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000
	08/27/2019	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000
	08/27/2019	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000
	08/27/2019	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000
	08/27/2019	160.90	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000

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19826	08/27/2019	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	08/27/2019	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	08/27/2019	341.42	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	08/27/2019	41.56	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	08/27/2019	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	08/27/2019	23.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	08/27/2019	1,683.46	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	08/27/2019	93.72	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	08/27/2019	179.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	08/27/2019	41.66	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	08/27/2019	1,068.27	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	08/27/2019	41.17	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	08/27/2019	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	08/27/2019	24.66	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
		7,460.38	Totals for 19826						
19827	08/27/2019	655.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	08/27/2019	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	08/27/2019	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		730.00	Totals for 19827						
19828	08/27/2019	22.80	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
	08/27/2019	162.60	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
	08/27/2019	64.36	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
		249.76	Totals for 19828						
19829	08/27/2019	100.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 19829						
19830	08/27/2019	770.57	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/27/2019	84.96	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/27/2019	36.19	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/27/2019	85.68	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/27/2019	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	08/27/2019	118.62	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/27/2019	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/27/2019	4.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/27/2019	2,824.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/27/2019	183.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	

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19830	08/27/2019	38.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/27/2019	164.27	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/27/2019	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	08/27/2019	261.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/27/2019	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/27/2019	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/27/2019	674.34	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/27/2019	96.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/27/2019	19.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/27/2019	2,688.66	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/27/2019	293.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/27/2019	509.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/27/2019	96.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/27/2019	77.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	08/27/2019	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
		9,267.77	Totals for 19830						
19831	08/27/2019	378.52	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	08/27/2019	36.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	08/27/2019	28.82	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	08/27/2019	23.02	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	08/27/2019	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	08/27/2019	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	08/27/2019	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	08/27/2019	1.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	08/27/2019	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
		476.00	Totals for 19831						
19832	08/27/2019	1,080.93	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/27/2019	20.64	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/27/2019	44.55	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/27/2019	19.82	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
		1,165.94	Totals for 19832						
19833	08/27/2019	9,777.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/27/2019	7.93	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/27/2019	19.49	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	08/27/2019	78.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/27/2019	213.79	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19833	08/27/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	08/27/2019	62.80	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	08/27/2019	74.88	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	08/27/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	08/27/2019	37.61	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	08/27/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	08/27/2019	8.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	08/27/2019	685.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/27/2019	94.30	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/27/2019	35.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/27/2019	17.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/27/2019	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
		11,117.00	Totals for 19833						
19834	08/27/2019	9,385.20	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	08/27/2019	663.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	08/27/2019	1,580.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	08/27/2019	296.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	08/27/2019	45,416.06	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	08/27/2019	4,437.31	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	08/27/2019	3,505.83	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	08/27/2019	3,465.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	08/27/2019	557.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000	
	08/27/2019	16,881.52	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	08/27/2019	474.97	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	08/27/2019	1,331.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	08/27/2019	443.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	08/27/2019	177.56	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000	
	08/27/2019	221.95	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000	
		88,839.00	Totals for 19834						
19835	08/27/2019	599.29	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
		599.29	Totals for 19835						
19836	08/27/2019	505.41	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000	
	08/27/2019	49.16	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000	
	08/27/2019	38.13	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000	
	08/27/2019	31.24	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000	
	08/27/2019	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
19836	08/27/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000
	08/27/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000
	08/27/2019	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000
	08/27/2019	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000
		634.94		Totals for 19836				
19837	08/27/2019	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000
		100.00		Totals for 19837				
19838	08/27/2019	222.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000
		222.90		Totals for 19838				
19839	08/29/2019	172.32	8002000018	B S & R DESIGN & SUP	TWIN FALLS	ID	Supplies & Materials	290 E 710000 405 101 000
	08/29/2019	2,170.22	8002000018	B S & R DESIGN & SUP	TWIN FALLS	ID	Supplies & Materials	290 E 710000 405 103 000
	08/29/2019	1,120.08	8002000018	B S & R DESIGN & SUP	TWIN FALLS	ID	Supplies & Materials	290 E 710000 405 104 000
	08/29/2019	130.03	8002000018	B S & R DESIGN & SUP	TWIN FALLS	ID	Supplies & Materials	290 E 710000 405 105 000
		3,592.65		Totals for 19839				
19840	08/29/2019	1,000.00	6002000078	BRIGHAM YOUNG UNIVER	REXBURG	ID	Gassinger Scholarship	500 E 515000 500 104 000
		1,000.00		Totals for 19840				
19841	08/29/2019	120.00	6002000068	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000
		120.00		Totals for 19841				
19842	08/29/2019	2,505.63	1102000043	DYNA SYSTEMS	DALLAS	TX	Materials & Supplies	100 E 665000 410 000 000
		2,505.63		Totals for 19842				
19843	08/29/2019	4,424.87	1102000042	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Services	100 E 665000 310 000 000
		4,424.87		Totals for 19843				
19844	08/29/2019	43.92	6002000076	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 651000 313 000 000
		43.92		Totals for 19844				
19845	08/29/2019	78.84	8002000017	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities - 2019-20 SY Startup	290 E 710000 420 101 000
	08/29/2019	683.29	8002000017	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities - 2019-20 SY Startup	290 E 710000 420 102 000
	08/29/2019	446.76	8002000017	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities - 2019-20 SY Startup	290 E 710000 420 103 000
	08/29/2019	788.41	8002000017	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities - 2019-20 SY Startup	290 E 710000 420 104 000
	08/29/2019	630.72	8002000017	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities - 2019-20 SY Startup	290 E 710000 420 105 000
		2,628.02		Totals for 19845				

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19846	08/29/2019	1,545.00	4002000019	GRADECAM	LIVERMORE	CA	TEXTBOOK	100 E 515000 440 104 000	
		1,545.00	Totals for 19846						
19847	08/29/2019	900.00	6002000077	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	100 E 515000 310 000 000	
		900.00	Totals for 19847						
19848	08/29/2019	313.56	1102000046	IDAHO MATERIALS & CO	TWIN FALLS	ID	Materials	100 E 665000 410 000 000	
		313.56	Totals for 19848						
19849	08/29/2019	100.00	6002000075	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorizations	100 E 632000 310 000 000	
		100.00	Totals for 19849						
19850	08/29/2019	100.00	6002000073	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorizations	100 E 632000 310 000 000	
		100.00	Totals for 19850						
19851	08/29/2019	100.00	6002000074	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorizations	100 E 632000 310 000 000	
		100.00	Totals for 19851						
19852	08/29/2019	100.00	6002000070	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorizations	100 E 632000 310 000 000	
		100.00	Totals for 19852						
19853	08/29/2019	100.00	6002000071	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorizations	100 E 632000 310 000 000	
		100.00	Totals for 19853						
19854	08/29/2019	100.00	6002000072	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorizations	100 E 632000 310 000 000	
		100.00	Totals for 19854						
19855	08/29/2019	647.72	1102000040	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials & Supplies	100 E 664000 410 000 000	
		647.72	Totals for 19855						
19856	08/29/2019	2,760.80	9002000003	OETC	SALEM	OR	Carts for FES touchscreen chromebooks	245 E 656000 410 000 000	
	08/29/2019	4,680.84	9002000007	OETC	SALEM	OR	Windows Server 2019 Licensing	100 E 656000 410 000 000	
		7,441.64	Totals for 19856						
19857	08/29/2019	19,138.78	1102000038	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	100 E 664000 310 000 000	
		19,138.78	Totals for 19857						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19858	08/29/2019	28.62	1102000041	PIPECO INC	TWIN FALLS	ID	Materials & Supplies	100 E 664000 410 000 000	
		28.62	Totals for 19858						
19859	08/29/2019	175.44	1102000045	PRO RENTALS & SALES,	TWIN FALLS	ID	Materials	100 E 664000 410 000 000	
		175.44	Totals for 19859						
19860	08/29/2019	133.99	5002000003	QUILL CORPORATION	PHILADELPH	PA	Office Supplies	100 E 512000 410 105 000	
		133.99	Totals for 19860						
19861	08/29/2019	553.58	1102000044	RENTER CENTER	TWIN FALLS	ID	Materials	100 E 664000 410 000 000	
		553.58	Totals for 19861						
19862	08/29/2019	207.59	5002000008	SCHOLASTIC INC	JEFFERSON	MO	Scholastic	100 E 512000 440 105 000	
	08/29/2019	158.13	5002000007	SCHOLASTIC INC	JEFFERSON	MO	Scholastic	100 E 512000 440 105 000	
		365.72	Totals for 19862						
19863	08/29/2019	39.94	2002000001	SCHOOL SPECIALTY	CHICAGO	IL	Class Record Books/Planner	100 E 512000 410 102 000	
		39.94	Totals for 19863						
19864	08/29/2019	35.00	5002000006	TOREUP	TWIN FALLS	ID	Shred Bin Tore Up	100 E 512000 310 105 000	
		35.00	Totals for 19864						
19865	08/29/2019	1,000.00	6002000079	UNIVERSITY OF MONTAN	DILLON	MT	Gassinger Scholarship	500 E 515000 500 104 000	
		1,000.00	Totals for 19865						
		426,410.92	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	103,204.80	0.00	138,677.70	241,882.50
241	Drivers Ed	37.61	0.00	319.62	357.23
243	Prof.-Tech	19.49	0.00	0.00	19.49
244	SPECIAL PROJ'S.-STATE	607.91	0.00	9,414.00	10,021.91
245	Tech. Grant	243.00	0.00	146,193.80	146,436.80
251	Title I-A	5,689.61	0.00	0.00	5,689.61
253	Title I-C	6.60	0.00	0.00	6.60
257	Title VI-B	6,200.85	0.00	10.00	6,210.85
258	Title VI-B (Pre)	307.63	0.00	0.00	307.63
271	Title II-A	87.32	0.00	0.00	87.32
273	Title IV	8.00	0.00	0.00	8.00
290	Food Service	6,599.14	0.00	6,783.84	13,382.98
500	Glassinger	0.00	0.00	2,000.00	2,000.00
***	Fund Summary Totals ***	123,011.96	0.00	303,398.96	426,410.92

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