

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19840	09/12/2019	-1,000.00	6002000078	BRIGHAM YOUNG UNIVER	REXBURG	ID	Gassinger Scholarship	500 E 515000 500 104 000	
		-1,000.00	Totals for 19840						
19866	09/06/2019	136.50	6002000087	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		136.50	Totals for 19866						
19867	09/06/2019	9,100.00	6002000083	BOISE STATE UNIVERSI	BOISE	ID	PBIS	271 E 621000 310 000 000	
		9,100.00	Totals for 19867						
19868	09/06/2019	126,943.65	6002000031	CAXTON PRINTERS	CALDWELL	ID	Reading Wonders Curriculum	244 E 512000 410 102 171	
		126,943.65	Totals for 19868						
19869	09/06/2019	196.16	6002000086	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	09/06/2019	217.70	6002000086	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	09/06/2019	231.60	6002000086	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	09/06/2019	329.77	6002000086	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	09/06/2019	224.32	6002000086	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,199.55	Totals for 19869						
19870	09/06/2019	24.95	4002000027	DAVIS PUBLICATIONS	WORCESTER	MA	ART SUPPLIES	100 E 515000 410 104 040	
		24.95	Totals for 19870						
19871	09/06/2019	239.33	6002000080	FRENCH, WENDY	BUHL	ID	Travel & Meals Danielson Training	271 E 621000 380 000 000	
	09/06/2019	179.46	7002000003	FRENCH, WENDY	BUHL	ID	Travel & Meals Regional Directors Mtg	257 E 521000 380 000 000	
	09/06/2019	89.85	7002000004	FRENCH, WENDY	BUHL	ID	Travel & Meals Federal Program Directors Mtg	257 E 521000 380 000 000	
		508.64	Totals for 19871						
19872	09/06/2019	500.00	6002000097	GARY AMOTH TRUCKING	TWIN FALLS	ID	Caxton Freight	244 E 512000 410 102 171	
		500.00	Totals for 19872						
19873	09/06/2019	2,610.05	1102000050	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies & Materials	100 E 661000 410 000 000	
		2,610.05	Totals for 19873						
19874	09/06/2019	139.52	6002000081	GRAHAM, JOHN	TWIN FALLS	ID	Superintendent Travel	100 E 632000 380 000 000	
		139.52	Totals for 19874						

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19875	09/06/2019	12.70	6002000085	LOGANS MARKET	FILER	ID	PBIS	273 E 611000 410 000 000	
		12.70	Totals for 19875						
19876	09/06/2019	19.61	6002000096	OFFICE DEPOT	PHOENIX	AZ	Supplies	100 E 651000 410 000 000	
		19.61	Totals for 19876						
19877	09/06/2019	192.37	1102000049	QUALITY TRUSS & LUMB	FILER	ID	Supplies & Materials	100 E 664000 410 000 000	
		192.37	Totals for 19877						
19878	09/06/2019	650.00	6002000088	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000	
	09/06/2019	225.00	6002000088	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000	
	09/06/2019	227.53	6002000088	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000	
	09/06/2019	346.00	6002000088	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000	
	09/06/2019	500.00	6002000088	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000	
	09/06/2019	500.00	6002000088	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000	
	09/06/2019	407.18	6002000089	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000	
		2,855.71	Totals for 19878						
19879	09/06/2019	879.39	6002000095	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	09/06/2019	137.47	6002000095	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	09/06/2019	180.76	6002000095	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	09/06/2019	175.76	6002000095	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	09/06/2019	234.78	6002000095	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	09/06/2019	232.63	6002000095	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,840.79	Totals for 19879						
19880	09/06/2019	651.44	6002000092	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		651.44	Totals for 19880						
19881	09/06/2019	109.79	6002000090	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	09/06/2019	133.55	6002000090	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	09/06/2019	407.10	6002000090	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	09/06/2019	469.39	6002000090	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	09/06/2019	371.10	6002000090	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	09/06/2019	371.10	6002000090	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
	09/06/2019	257.22	6002000091	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	100 E 661000 330 104 000	
		2,119.25	Totals for 19881						

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19882	09/13/2019	1,000.00	6002000107	BRIGHAM YOUNG UNIVER	PROVO	UT	Gassinger Scholarship	500 E 515000 500 104 000	
		1,000.00	Totals for 19882						
19883	09/13/2019	550.16	8002000026	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	09/13/2019	292.59	8002000026	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	09/13/2019	294.49	8002000026	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	09/13/2019	583.40	8002000026	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		1,720.64	Totals for 19883						
19884	09/13/2019	6,370.58	1102000055	DELTA FIRE SYSTEMS I	CHICAGO	IL	Materials	100 E 664000 410 000 000	
		6,370.58	Totals for 19884						
19885	09/13/2019	1,062.79	8002000020	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities - 2019-20 SY	290 E 710000 420 101 000	
	09/13/2019	1,614.55	8002000020	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities - 2019-20 SY	290 E 710000 420 102 000	
	09/13/2019	870.00	8002000020	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities - 2019-20 SY	290 E 710000 420 103 000	
	09/13/2019	1,487.54	8002000020	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities - 2019-20 SY	290 E 710000 420 104 000	
	09/13/2019	1,753.07	8002000020	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities - 2019-20 SY	290 E 710000 420 105 000	
		6,787.95	Totals for 19885						
19886	09/13/2019	35.10	1102000053	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	100 E 661000 410 000 000	
		35.10	Totals for 19886						
19887	09/13/2019	168.10	1102000056	GROVER ELECTRIC & PL	TWIN FALLS	ID	Materials & Supplies	100 E 664000 410 000 000	
		168.10	Totals for 19887						
19888	09/13/2019	1,110.09	1102000051	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials & Supplies	100 E 664000 410 000 000	
		1,110.09	Totals for 19888						
19889	09/13/2019	640.00	6002000105	IASA	BOISE	ID	IASA Membership	100 E 632000 310 000 000	
		640.00	Totals for 19889						
19890	09/13/2019	351.13	6002000099	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
	09/13/2019	2,760.33	6002000100	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	09/13/2019	1,516.09	6002000100	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	09/13/2019	5,504.93	6002000100	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	09/13/2019	2,459.95	6002000100	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
		12,592.43	Totals for 19890						
19891	09/13/2019	150.00	6002000104	JEROME SCHOOL DISTRI	JEROME	ID	Cuban Family Presentation	253 E 512000 310 102 000	

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		150.00	Totals for 19891						
19892	09/13/2019	3,045.00	1102000063	KINETICO of MAGIC VA	TWIN FALLS	ID	Water Softner	100 E 664000 410 000 000	
		3,045.00	Totals for 19892						
19893	09/13/2019	5.08	6002000098	LOGANS MARKET	FILER	ID	PBIS	271 E 621000 310 000 000	
	09/13/2019	1.89	8002000025	LOGANS MARKET	FILER	ID	Commodity	290 E 710000 420 102 000	
	09/13/2019	1.89	8002000025	LOGANS MARKET	FILER	ID	Commodity	290 E 710000 420 103 000	
	09/13/2019	3.59	8002000025	LOGANS MARKET	FILER	ID	Commodity	290 E 710000 420 105 000	
	09/13/2019	20.57	1102000059	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 664000 410 000 000	
	09/13/2019	21.77	1102000059	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 665000 410 000 000	
		54.79	Totals for 19893						
19894	09/13/2019	813.00	8002000021	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	09/13/2019	433.26	8002000021	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	09/13/2019	493.43	8002000021	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	09/13/2019	793.84	8002000021	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		2,533.53	Totals for 19894						
19895	09/13/2019	775.00	1102000060	NU VU GLASS OF TWIN	TWIN FALLS	ID	Materials	100 E 664000 410 000 000	
		775.00	Totals for 19895						
19896	09/13/2019	15.58	6012000003	OFFICE DEPOT	PHOENIX	AZ	Supplies	100 E 651000 410 000 000	
		15.58	Totals for 19896						
19897	09/13/2019	41.20	8002000024	Patton, Cindy	FILER	ID	Lunch Refund	290 R 416100 000 104 000	
		41.20	Totals for 19897						
19898	09/13/2019	162.00	1102000058	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Batteries & Service Call	100 E 664000 410 000 000	
		162.00	Totals for 19898						
19899	09/13/2019	237.90	6002000103	PITNEY BOWES	PITTSBURGH	PA	Pitney Bowes	100 E 651000 310 000 000	
		237.90	Totals for 19899						
19900	09/13/2019	1,806.75	7002000007	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI-PRO and CBRS services 5/27-5/31/2019	260 E 521000 310 000 000	
	09/13/2019	3,374.25	7002000006	PROGRESSIVE BEHAVIOR	RUPERT	ID	BI-PRO and CBRS services 5/20-5/24/2019	260 E 521000 310 000 000	
		5,181.00	Totals for 19900						

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19901	09/13/2019	31.97	1102000062	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	100 E 663000 410 000 000	
		31.97	Totals for 19901						
19902	09/13/2019	185.36	5002000009	SCHOLASTIC INC	JEFFERSON	MO	Scholastic News-Clark	100 E 512000 440 105 000	
		185.36	Totals for 19902						
19903	09/13/2019	1,728.00	6002000110	SEAS Education, Inc.	LOWELL	AR	SEAS Annual Maintenance 8/1/19 thru 7/31/20	257 E 521000 410 000 000	
		1,728.00	Totals for 19903						
19904	09/13/2019	751.32	1102000052	SHIFFLER EQUIPMENT S	DETROIT	MI	Materials & Supplies	100 E 664000 410 000 000	
		751.32	Totals for 19904						
19905	09/13/2019	5,100.00	6002000106	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	School Health Services	100 E 632000 310 000 000	
		5,100.00	Totals for 19905						
19906	09/13/2019	3,981.00	6002000102	STATE INSURANCE FUND	BOISE	ID	State Insurance Fund	100 E 651000 700 000 000	
		3,981.00	Totals for 19906						
19907	09/13/2019	25.00	6002000101	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	
		25.00	Totals for 19907						
19908	09/13/2019	410.00	1102000054	TERMINIX PROCESSING	CINCINNATI	OH	Pest Control Services	100 E 664000 410 000 000	
		410.00	Totals for 19908						
19909	09/13/2019	30.00	1002000003	TOREUP	TWIN FALLS	ID	DOCUMENT SHREDDING	100 E 512000 410 101 000	
		30.00	Totals for 19909						
19910	09/13/2019	45.00	6002000109	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000	
	09/13/2019	153.00	6002000109	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000	
	09/13/2019	54.00	6002000109	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000	
	09/13/2019	13.50	6002000109	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000	
	09/13/2019	67.50	6002000109	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000	
	09/13/2019	18.00	8002000023	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 101 000	
	09/13/2019	18.00	8002000023	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 102 000	
	09/13/2019	9.00	8002000023	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 103 000	
	09/13/2019	18.00	8002000023	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 104 000	
		396.00	Totals for 19910						

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19911	09/13/2019	425.00	1102000057	TRIPLE C CONCRETE IN	MAGNA	UT	Materials	100 E 665000 410 000 000	
		425.00	Totals for 19911						
19912	09/13/2019	128.00	6002000108	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	09/13/2019	0.00	6002000108	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	09/13/2019	48.74	6002000108	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		176.74	Totals for 19912						
19913	09/19/2019	132.99	6002000111	CAXTON PRINTERS	CALDWELL	ID	Reading Wonders Curriculum	244 E 512000 410 102 171	
		132.99	Totals for 19913						
19914	09/19/2019	52.46	8002000032	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 101 000	
	09/19/2019	353.01	8002000032	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000	
	09/19/2019	227.39	8002000032	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 103 000	
	09/19/2019	219.39	8002000032	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 104 000	
	09/19/2019	435.66	8002000032	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 105 000	
		1,287.91	Totals for 19914						
19915	09/19/2019	180.00	4002000033	COSTCO MEMBERSHIP	SEATTLE	WA	PURCHASE SERVICE	100 E 515000 310 104 000	
		180.00	Totals for 19915						
19916	09/19/2019	134.60	8002000027	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	09/19/2019	720.74	8002000027	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	09/19/2019	456.39	8002000027	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	09/19/2019	458.63	8002000027	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	09/19/2019	711.25	8002000027	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		2,481.61	Totals for 19916						
19917	09/19/2019	30.00	8002000031	GOODING CHILD NUTRIT	GOODING	ID	2019-20 CoOp Membership	290 E 710000 310 000 000	
		30.00	Totals for 19917						
19918	09/19/2019	170.46	6002000121	GRAHAM, JOHN	TWIN FALLS	ID	Federal Programs Mtg	100 E 632000 380 000 000	
		170.46	Totals for 19918						
19919	09/19/2019	125.30	4002000017	LOGANS MARKET	FILER	ID	PURCHASE SERVICE	100 E 515000 310 104 000	
		125.30	Totals for 19919						
19920	09/19/2019	62.48	6002000117	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	

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		62.48	Totals for 19920						
19921	09/19/2019	118.99	8002000028	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	09/19/2019	169.98	8002000028	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	09/19/2019	121.85	8002000028	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	09/19/2019	91.87	8002000028	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	09/19/2019	228.23	8002000028	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
	09/19/2019	317.23	8002000029	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	09/19/2019	183.73	8002000029	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	09/19/2019	262.14	8002000029	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	09/19/2019	326.69	8002000029	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
	09/19/2019	50.69	8002000030	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
		1,871.40	Totals for 19921						
19922	09/19/2019	884.36	1102000066	PLATT	BOSTON	MA	Materials & Supplies	100 E 664000 410 000 000	
		884.36	Totals for 19922						
19923	09/19/2019	391.85	4002000025	QUALITY ART	GARDEN CIT	ID	ART SUPPLIES	100 E 515000 410 104 040	
		391.85	Totals for 19923						
19924	09/19/2019	282.00	4002000004	RED LION BOISE DOWNT	BOISE	ID	243 TRAVEL WOLF	243 E 515000 380 104 993	
	09/19/2019	282.00	4002000003	RED LION BOISE DOWNT	BOISE	ID	243 TRAVEL STEPHENS	243 E 515000 380 104 992	
	09/19/2019	69.34	4002000007	RED LION BOISE DOWNT	BOISE	ID	243 TRAVEL FOSTER	243 E 515000 380 104 991	
	09/19/2019	69.33	4002000006	RED LION BOISE DOWNT	BOISE	ID	243 TRAVEL ANDERSON	243 E 515000 380 104 995	
	09/19/2019	69.33	4002000005	RED LION BOISE DOWNT	BOISE	ID	243 TRAVEL CUMMINS	243 E 515000 380 104 993	
		772.00	Totals for 19924						
19925	09/19/2019	283.50	6002000119	TEACHER INNOVATIONS, Yorkville	IL	IL	Planebook	244 E 512000 410 102 171	
		283.50	Totals for 19925						
19926	09/19/2019	327.41	1102000064	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials & Supplies	100 E 664000 410 000 000	
		327.41	Totals for 19926						
19927	09/19/2019	11,250.00	6002000120	WARE & ASSOCIATES	TWIN FALLS	ID	Audit	100 E 651000 390 000 000	
		11,250.00	Totals for 19927						
19928	09/25/2019	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 19928						

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19929	09/25/2019	1,740.64	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	11.17	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	09/25/2019	28.00	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	290 L 219000 000 000 000	
		1,779.81	Totals for 19929						
19930	09/25/2019	1,214.02	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	175.83	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	09/25/2019	126.70	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	09/25/2019	70.75	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	09/25/2019	1,588.52	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	09/25/2019	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	09/25/2019	27.90	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	09/25/2019	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	
	09/25/2019	147.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	09/25/2019	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	09/25/2019	9.20	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	09/25/2019	360.15	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	41.57	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	09/25/2019	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	09/25/2019	27.26	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	09/25/2019	1,606.81	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	87.13	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	09/25/2019	179.52	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	09/25/2019	108.86	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	09/25/2019	1,216.86	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	41.18	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	09/25/2019	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	09/25/2019	36.69	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
		7,594.69	Totals for 19930						
19931	09/25/2019	625.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	09/25/2019	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
		700.00	Totals for 19931						
19932	09/25/2019	22.80	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
	09/25/2019	162.60	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	



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19932	09/25/2019	64.36	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
		249.76	Totals for 19932						
19933	09/25/2019	100.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 19933						
19934	09/25/2019	817.22	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	84.96	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/25/2019	47.14	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/25/2019	85.68	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/25/2019	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	09/25/2019	246.61	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	25.34	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/25/2019	3,301.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	183.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/25/2019	38.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/25/2019	164.27	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/25/2019	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	09/25/2019	718.25	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/25/2019	674.34	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	48.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/25/2019	19.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/25/2019	2,236.96	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	293.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/25/2019	557.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/25/2019	193.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/25/2019	77.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	09/25/2019	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
		10,007.77	Totals for 19934						
19935	09/25/2019	418.54	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	09/25/2019	39.20	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	09/25/2019	26.02	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	09/25/2019	22.90	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	09/25/2019	2.10	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	09/25/2019	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	09/25/2019	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	09/25/2019	1.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	

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19935	09/25/2019	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	09/25/2019	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	273 L 218000 000 000 000	
	09/25/2019	-30.68	0	BPA HEALTH	BOISE	ID	Credit	100 L 218000 000 000 000	
		487.32	Totals for 19935						
19936	09/25/2019	1,126.70	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	23.98	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/25/2019	44.67	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/25/2019	20.69	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/25/2019	19.85	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
		1,235.89	Totals for 19936						
19937	09/25/2019	10,528.31	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	6.22	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/25/2019	47.51	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	09/25/2019	68.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/25/2019	336.76	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/25/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	09/25/2019	62.80	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	09/25/2019	291.37	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	09/25/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	09/25/2019	0.69	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	09/25/2019	271.34	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	09/25/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	09/25/2019	398.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	94.30	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/25/2019	35.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/25/2019	17.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/25/2019	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
		12,163.00	Totals for 19937						
19938	09/25/2019	9,385.19	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	663.01	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	09/25/2019	1,877.30	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	09/25/2019	51,430.35	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	09/25/2019	3,880.21	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	09/25/2019	2,948.73	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	09/25/2019	2,908.51	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	09/25/2019	557.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000	

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19938	09/25/2019	21,802.71	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	09/25/2019	918.87	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	09/25/2019	1,331.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	09/25/2019	1,293.41	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	09/25/2019	177.56	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000	
	09/25/2019	221.95	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000	
	09/25/2019	443.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000	
		99,840.50	Totals for 19938						
19939	09/25/2019	599.29	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
		599.29	Totals for 19939						
19940	09/25/2019	559.15	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000	
	09/25/2019	52.97	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000	
	09/25/2019	34.33	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000	
	09/25/2019	31.08	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000	
	09/25/2019	2.85	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000	
	09/25/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000	
	09/25/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000	
	09/25/2019	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000	
	09/25/2019	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000	
	09/25/2019	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	273 L 218000 000 000 000	
		691.38	Totals for 19940						
19941	09/25/2019	100.00	0	WADDELL & REED INC	SHAWNEE	MI	KS	Payroll accrual	100 L 219000 000 000 000
		100.00	Totals for 19941						
19942	09/25/2019	222.90	0	WASHINGTON NATIONAL	PITTSBURGH	PA		Payroll accrual	100 L 219000 000 000 000
		222.90	Totals for 19942						
19943	09/27/2019	253.50	6002000129	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		253.50	Totals for 19943						
19944	09/27/2019	109.66	8002000034	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	09/27/2019	178.45	8002000034	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	09/27/2019	217.69	8002000034	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	09/27/2019	284.13	8002000034	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	09/27/2019	236.37	8002000034	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 105 000	

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19944	09/27/2019	110.04	8002000042	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 101 000	
	09/27/2019	137.08	8002000042	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000	
	09/27/2019	88.60	8002000042	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 103 000	
	09/27/2019	127.55	8002000042	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 104 000	
	09/27/2019	132.83	8002000042	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 105 000	
		1,622.40	Totals for 19944						
19945	09/27/2019	120.00	6002000130	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 19945						
19946	09/27/2019	765.00	4002000038	FILER HIGH SCHOOL	FILER	ID	SCIENCE SUPPLY	100 E 515000 410 104 048	
		765.00	Totals for 19946						
19947	09/27/2019	35.00	3002000010	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Copier Staples	100 E 515000 410 103 000	
	09/27/2019	353.43	6002000128	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 102 000	
	09/27/2019	18.29	6002000128	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 651000 313 000 000	
	09/27/2019	37.83	6002000128	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 105 000	
	09/27/2019	276.57	6002000128	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 103 000	
	09/27/2019	470.67	6002000128	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 104 000	
	09/27/2019	63.23	6002000127	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - FIS	100 E 512000 313 105 000	
		1,255.02	Totals for 19947						
19948	09/27/2019	104.36	8002000033	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	09/27/2019	832.86	8002000033	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	09/27/2019	513.44	8002000033	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	09/27/2019	719.22	8002000033	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	09/27/2019	1,102.24	8002000033	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		3,272.12	Totals for 19948						
19949	09/27/2019	100.29	8002000035	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 101 000	
	09/27/2019	802.18	8002000035	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 102 000	
	09/27/2019	601.62	8002000035	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 103 000	
	09/27/2019	1,069.57	8002000035	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 104 000	
	09/27/2019	768.75	8002000035	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 105 000	
		3,342.41	Totals for 19949						
19950	09/27/2019	70.00	6002000125	IDAHO HIGH SCHOOL AC	BOISE	ID	State Athletic Passes for Kyle Pryde and Teresa Kullhem	100 E 651000 310 000 000	
	09/27/2019	1,400.00	4002000018	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES	100 E 531000 390 104 000	

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		1,470.00	Totals for 19950						
19951	09/27/2019	34.09	6002000131	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 000 000	
	09/27/2019	42.28	6002000131	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 102 000	
	09/27/2019	58.36	6002000131	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 103 000	
	09/27/2019	108.28	6002000131	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 104 000	
	09/27/2019	78.96	6002000131	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 105 000	
		321.97	Totals for 19951						
19952	09/27/2019	50.00	4002000040	ISATA			ADVANCED SPEECH	100 E 515000 427 104 000	
		50.00	Totals for 19952						
19953	09/27/2019	111.22	1102000075	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 664000 410 000 000	
	09/27/2019	99.05	1102000076	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 664000 410 000 000	
	09/27/2019	7.77	1102000076	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 665000 410 000 000	
		218.04	Totals for 19953						
19954	09/27/2019	830.00	1102000067	MAGIC VALLEY EXTINGU	FILER	ID	Fire Extinguishers Inspections	100 E 664000 410 000 000	
		830.00	Totals for 19954						
19955	09/27/2019	210.85	8002000036	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	09/27/2019	136.37	8002000036	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	09/27/2019	232.05	8002000036	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	09/27/2019	244.66	8002000036	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
	09/27/2019	431.68	8002000037	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	09/27/2019	182.78	8002000037	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	09/27/2019	195.38	8002000037	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	09/27/2019	317.90	8002000037	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		1,951.67	Totals for 19955						
19956	09/27/2019	231.39	6002000124	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	
	09/27/2019	451.85	6002000124	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
		683.24	Totals for 19956						
19957	09/27/2019	166.91	1102000068	NAPA AUTO PARTS	TWIN FALLS	ID	Materials & Supplies	100 E 663000 410 000 000	
		166.91	Totals for 19957						
19958	09/27/2019	170.46	6012000004	NIELSEN, KATRINA	TWIN FALLS	ID	Federal Programs Meeting	100 E 632000 380 000 000	
		170.46	Totals for 19958						

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19959	09/27/2019	3,126.05	9002000010	OETC	SALEM	OR	Epson - Epson PowerLite 970	100 E 656000 410 000 000	
		3,126.05	Totals for 19959						
19960	09/27/2019	2,818.51	5002000011	OFFICE DEPOT	PHOENIX	AZ	Copy Paper	100 E 512000 410 105 000	
	09/27/2019	4.34	8002000039	OFFICE DEPOT	PHOENIX	AZ	Supplies & Materials	290 E 710000 405 103 000	
	09/27/2019	2.77	6002000123	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 651000 410 000 000	
	09/27/2019	46.92	6002000122	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 651000 410 000 000	
	09/27/2019	11.53	6002000122	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	290 E 710000 410 000 000	
		2,884.07	Totals for 19960						
19961	09/27/2019	6,596.38	1102000069	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Alarm System	100 E 664000 410 000 000	
		6,596.38	Totals for 19961						
19962	09/27/2019	1,005.00	6002000132	PURCHASE POWER	PITTSBURGH	PA	Purchase Power	100 E 651000 350 000 000	
		1,005.00	Totals for 19962						
19963	09/27/2019	54.55	7002000010	QUILL CORPORATION	PHILADELPH	PA	Gloves, disinfecting wipes and baby wipes for SpEd classrooms at FIS	257 E 521000 410 000 000	
		54.55	Totals for 19963						
19964	09/27/2019	1,911.26	1102000070	ROBERT BROOKE & ASSO	Troy	MI	Materials & Supplies	100 E 664000 410 000 000	
		1,911.26	Totals for 19964						
19965	09/27/2019	184.00	1102000071	SWEET'S SEPTIC TANK	SHOSHONE	ID	Drain Cleaning	100 E 664000 310 000 000	
		184.00	Totals for 19965						
19966	09/27/2019	4,800.00	9002000002	TEK HUT	TWIN FALLS	ID	Viewsonic interactive televisions	245 E 656000 410 000 000	
		4,800.00	Totals for 19966						
19967	09/27/2019	8.34	4002000037	TOREUP	TWIN FALLS	ID	PURCHASE SERVICE & SUPPLY	100 E 515000 310 104 000	
	09/27/2019	31.66	4002000037	TOREUP	TWIN FALLS	ID	PURCHASE SERVICE & SUPPLY	100 E 515000 410 104 000	
		40.00	Totals for 19967						
19968	09/27/2019	228.92	6002000133	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	09/27/2019	0.00	6002000133	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	09/27/2019	0.00	6002000133	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		228.92	Totals for 19968						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19969	09/27/2019	197.07	3002000008	USI INC	HARTFORD	CT	LAMINATING SUPPLIES	100 E 515000 410 103 000	
		197.07	Totals for 19969						
19970	09/27/2019	22,500.49	1102000074	WALKER'S FLOORING	TWIN FALLS	ID	Materials & Supplies	100 E 664000 410 000 000	
		22,500.49	Totals for 19970						
		419,848.29	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	115,443.03	0.00	106,737.88	222,180.91
241	Drivers Ed	0.69	0.00	48.74	49.43
243	Prof.-Tech	47.51	0.00	772.00	819.51
244	SPECIAL PROJ'S.-STATE	899.10	0.00	127,860.14	128,759.24
245	Tech. Grant	243.00	0.00	4,800.00	5,043.00
251	Title I-A	6,080.17	0.00	0.00	6,080.17
253	Title I-C	4.95	0.00	150.00	154.95
257	Title VI-B	6,054.53	0.00	2,051.86	8,106.39
258	Title VI-B (Pre)	307.63	0.00	0.00	307.63
260	School Based Medicaid	0.00	0.00	5,181.00	5,181.00
271	Title II-A	303.81	0.00	9,344.41	9,648.22
273	Title IV	450.50	0.00	12.70	463.20
290	Food Service	6,025.56	41.20	26,987.88	33,054.64
500	Glassinger	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	135,860.48	41.20	283,946.61	419,848.29

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