

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20194	12/06/2019	58.50	6002000265	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		58.50	Totals for 20194						
20195	12/06/2019	398.72	5002000020	BARNES & NOBLE INC	ATLANTA	GA	Fay-Books for Library	100 E 512000 440 105 000	
		398.72	Totals for 20195						
20196	12/06/2019	50.00	4002000122	BOISE STATE UNIVERSI	BOISE	ID	GUIDANCE SUPPLY	100 E 611000 410 104 000	
		50.00	Totals for 20196						
20197	12/06/2019	120.00	6002000255	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 20197						
20198	12/06/2019	196.79	6002000254	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	12/06/2019	234.42	6002000254	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	12/06/2019	212.81	6002000254	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	12/06/2019	319.77	6002000254	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	12/06/2019	140.17	6002000254	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,103.96	Totals for 20198						
20199	12/06/2019	190.50	8002000107	THE CLM GROUP INC	PORTLAND	OR	Finger Scanner Replacement- FES	290 E 710000 310 102 000	
		190.50	Totals for 20199						
20200	12/06/2019	150.00	7002000020	CRISIS PREVENTION IN	MILWAUKEE	WI	Annual Membership Fee	257 E 521000 310 000 000	
		150.00	Totals for 20200						
20201	12/06/2019	269.00	1102000131	DELTA FIRE SYSTEMS I	CHICAGO	IL	Services	100 E 664000 410 000 000	
		269.00	Totals for 20201						
20202	12/06/2019	424.94	1102000124	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Services	100 E 665000 310 000 000	
		424.94	Totals for 20202						
20203	12/06/2019	50.00	4002000132	FILER HIGH SCHOOL	FILER	ID	ADVANCED SPEECH	100 E 515000 427 104 000	
	12/06/2019	60.00	4002000133	FILER HIGH SCHOOL	FILER	ID	ADVANCED SPEECH	100 E 515000 427 104 000	
		110.00	Totals for 20203						
20204	12/06/2019	551.74	6002000257	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 102 000	
	12/06/2019	38.74	6002000257	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 101 000	
	12/06/2019	9.80	6002000257	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 651000 313 000 000	

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20204	12/06/2019	46.06	6002000257	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 105 000	
	12/06/2019	249.84	6002000257	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 103 000	
	12/06/2019	433.56	6002000257	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 104 000	
	12/06/2019	198.74	6002000256	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - FIS	100 E 512000 313 105 000	
		1,528.48	Totals for 20204						
20205	12/06/2019	161.13	8002000105	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	12/06/2019	1,034.79	8002000105	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	12/06/2019	499.65	8002000105	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	12/06/2019	822.14	8002000105	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	12/06/2019	1,216.22	8002000105	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		3,733.93	Totals for 20205						
20206	12/06/2019	26.16	4002000134	GARTNER, CONNIE	FILER	ID	PURCHASE SERVICE	100 E 515000 310 104 000	
		26.16	Totals for 20206						
20207	12/06/2019	93.11	8002000108	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 105 000	
	12/06/2019	6.78	8002000106	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 101 000	
	12/06/2019	54.22	8002000106	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 102 000	
	12/06/2019	40.66	8002000106	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 103 000	
	12/06/2019	72.29	8002000106	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 104 000	
	12/06/2019	51.95	8002000106	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 105 000	
	12/06/2019	2,766.05	1102000133	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000	
		3,085.06	Totals for 20207						
20208	12/06/2019	144.66	1102000129	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials & Supplies	100 E 663000 410 000 000	
	12/06/2019	118.00	3002000027	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials & Supplies	100 E 515000 410 103 000	
		262.66	Totals for 20208						
20209	12/06/2019	50,000.00	6012000007	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid Match	260 R 419902 000 000 000	
		50,000.00	Totals for 20209						
20210	12/06/2019	1,980.00	6002000258	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	100 E 515000 310 000 000	
		1,980.00	Totals for 20210						
20211	12/06/2019	57.00	6002000266	INN AMERICA	BOISE	ID	2019 Idaho Transition Institute	257 E 521000 380 000 000	
		57.00	Totals for 20211						
20212	12/06/2019	613.13	6002000259	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 000 000	

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20212	12/06/2019	722.55	6002000259	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 102 000	
	12/06/2019	1,034.61	6002000259	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 103 000	
	12/06/2019	2,114.67	6002000259	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 104 000	
	12/06/2019	1,086.12	6002000259	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 105 000	
		5,571.08	Totals for 20212						
20213	12/06/2019	372.30	1102000134	KRENGELS TRUE VALUE	TWIN FALLS	ID	Materials	100 E 664000 410 000 000	
		372.30	Totals for 20213						
20214	12/06/2019	8.58	1102000122	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 665000 410 000 000	
	12/06/2019	28.97	1102000123	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 661000 410 000 000	
		37.55	Totals for 20214						
20215	12/06/2019	198.02	6002000248	MARCELLUS, CALLAE	TWIN FALLS	ID	Travel R/B - PBIS Training	271 E 621000 310 000 000	
		198.02	Totals for 20215						
20216	12/06/2019	1,949.17	1102000125	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials & Supplies	100 E 664000 410 000 000	
	12/06/2019	256.80	1102000135	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials & Supplies	100 E 664000 410 000 000	
		2,205.97	Totals for 20216						
20217	12/06/2019	95.16	6002000260	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		95.16	Totals for 20217						
20218	12/06/2019	593.00	1102000136	NU VU GLASS OF TWIN	TWIN FALLS	ID	Materials & Supplies	100 E 664000 410 000 000	
		593.00	Totals for 20218						
20219	12/06/2019	321.72	1102000137	OK AUTO SYSTEM CENTE	TWIN FALLS	ID	Repairs	100 E 665000 310 000 000	
		321.72	Totals for 20219						
20220	12/06/2019	124.00	7002000032	PEARSON - CLINICAL A	CHICAGO	IL	Item 30866/Q-global Digital Administration and Interpretive Summary, BASC-3 for School Psychologist	257 E 521000 410 000 000	
		124.00	Totals for 20220						
20221	12/06/2019	18.75	1102000128	PLATT	BOSTON	MA	Materials & Supplies	100 E 661000 410 000 000	
		18.75	Totals for 20221						
20222	12/06/2019	2,750.10	7002000035	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-9: School BI services	260 E 521000 310 000 000	

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							10/28-11/1/2019		
20222	12/06/2019	2,626.50	7002000038	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-10; School BI services 11/4-11/8/2019	260 E 521000 310 000 000	
	12/06/2019	2,307.20	7002000040	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-11: School BI services for 11/11-11/15/2019	260 E 521000 310 000 000	
		7,683.80	Totals for 20222						
20223	12/06/2019	6.49	1102000126	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	100 E 661000 410 000 000	
		6.49	Totals for 20223						
20224	12/06/2019	114.72	6002000241	QUILL CORPORATION	PHILADELPH	PA	Supplies for Grant room/AP invoices	100 E 651000 410 000 000	
		114.72	Totals for 20224						
20225	12/06/2019	347.52	1102000127	SHIFFLER EQUIPMENT S	DETROIT	MI	Materials & Supplies	100 E 664000 410 000 000	
		347.52	Totals for 20225						
20226	12/06/2019	397.50	4002000061	SUN VALLEY	SUN VALLEY	ID	SCHOOL ADMIN	100 E 641000 380 104 000	
		397.50	Totals for 20226						
20227	12/06/2019	605.00	1102000130	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	100 E 664000 410 000 000	
		605.00	Totals for 20227						
20228	12/06/2019	595.63	4002000053	T3 ENTERPRISES, INC.	MERIDIAN	ID	SUPPLY	100 E 515000 410 104 000	
		595.63	Totals for 20228						
20229	12/06/2019	532.05	6002000249	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
		532.05	Totals for 20229						
20230	12/06/2019	407.18	6002000262	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000	
	12/06/2019	650.00	6002000263	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000	
	12/06/2019	225.00	6002000263	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000	
	12/06/2019	227.53	6002000263	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000	
	12/06/2019	346.00	6002000263	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000	
	12/06/2019	500.00	6002000263	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000	
	12/06/2019	500.00	6002000263	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000	
		2,855.71	Totals for 20230						
20231	12/06/2019	20.00	1002000011	TOREUP	TWIN FALLS	ID	PAPER SHREDDING OF DOCUMENTS	100 E 512000 410 101 000	

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		20.00	Totals for 20231						
20232	12/06/2019	879.90	6002000264	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	12/06/2019	137.61	6002000264	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	12/06/2019	180.97	6002000264	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	12/06/2019	175.97	6002000264	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	12/06/2019	235.06	6002000264	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	12/06/2019	232.91	6002000264	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,842.42	Totals for 20232						
20233	12/06/2019	17.25	1102000121	TWIN FALLS COUNTY -	TWIN FALLS	ID	Trailer Tags - Renewal	100 E 665000 310 000 000	
		17.25	Totals for 20233						
20234	12/06/2019	245.30	6002000261	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	12/06/2019	0.00	6002000261	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	12/06/2019	25.49	6002000261	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		270.79	Totals for 20234						
20235	12/06/2019	5,094.00	7002000033	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 140: CBRS, non medicaid and School BI services 10/14-10/18/2019	260 E 521000 310 000 000	
	12/06/2019	5,074.50	7002000034	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 141: CBRS and School BI services 10/21-10/25/2019	260 E 521000 310 000 000	
	12/06/2019	4,777.00	7002000036	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 143: School BI, CBRS and non-medicaid PSR services 10/28-11/1/2019	260 E 521000 310 000 000	
	12/06/2019	5,593.00	7002000037	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 144: School CBRS and BI services for 11/5-11/8/2019	260 E 521000 310 000 000	
	12/06/2019	5,847.00	7002000039	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 145: School BI, CBRS and non-medicaid PSR services for 11/11-11/15/2019	260 E 521000 310 000 000	
		26,385.50	Totals for 20235						
20236	12/06/2019	601.48	6002000251	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		601.48	Totals for 20236						
20237	12/06/2019	109.79	6002000252	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	12/06/2019	133.55	6002000252	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	12/06/2019	407.10	6002000252	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	

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20237	12/06/2019	469.39	6002000252	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	12/06/2019	371.10	6002000252	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	12/06/2019	371.10	6002000252	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
	12/06/2019	48.00	6002000253	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	100 E 661000 330 104 000	
		1,910.03	Totals for 20237						
20238	12/12/2019	684.50	4002000124	CHANEY ELECTRONICS I	SCOTTSDALE	AZ	243 SUPPLY STEPHENS	243 E 515000 410 104 992	
		684.50	Totals for 20238						
20239	12/12/2019	227.75	8002000123	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000	
	12/12/2019	177.90	8002000123	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 103 000	
	12/12/2019	172.65	8002000123	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 104 000	
	12/12/2019	141.85	8002000123	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 105 000	
		720.15	Totals for 20239						
20240	12/12/2019	66.00	8002000116	ELLIS, TRISTA	RIGBY	ID	Lunch Acct Refunds	290 R 416100 000 101 000	
		66.00	Totals for 20240						
20241	12/12/2019	273.77	6002000270	FILER HIGH SCHOOL	FILER	ID	Reimbursement Claim for FHS	246 E 611000 310 104 000	
		273.77	Totals for 20241						
20242	12/12/2019	290.66	8002000124	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	12/12/2019	635.44	8002000124	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	12/12/2019	402.02	8002000124	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	12/12/2019	676.53	8002000124	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	12/12/2019	920.26	8002000124	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		2,924.91	Totals for 20242						
20243	12/12/2019	94.94	1102000141	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000	
		94.94	Totals for 20243						
20244	12/12/2019	88.29	6002000286	HALSELL, MELANIE	TWIN FALLS	ID	Mileage	100 E 512000 380 101 000	
		88.29	Totals for 20244						
20245	12/12/2019	592.00	6002000267	HAWLEY TROXELL	BOISE	ID	Legal Fee	100 E 632000 311 000 000	
		592.00	Totals for 20245						
20246	12/12/2019	137.34	6002000287	HESS, ANNA	BUHL	ID	Mileage for ELL teacher	100 E 512000 380 105 000	

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		137.34	Totals for 20246						
20247	12/12/2019	585.00	4002000094	HOLIDAY INN EXPRESS	COEUR D'AL	ID	INTERSCHOLASTIC STATE TRAVEL	100 E 531000 380 104 000	
		585.00	Totals for 20247						
20248	12/12/2019	959.44	6002000273	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
	12/12/2019	2,696.28	6002000274	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	12/12/2019	1,575.62	6002000274	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	12/12/2019	4,156.91	6002000274	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	12/12/2019	1,805.00	6002000274	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
		11,193.25	Totals for 20248						
20249	12/12/2019	28.25	6002000295	IDAHO STATE DEPARTME	BOISE	ID	Background Check	100 E 651000 321 000 000	
		28.25	Totals for 20249						
20250	12/12/2019	28.25	6002000297	IDAHO STATE DEPARTME	BOISE	ID	Background Check	100 E 651000 321 000 000	
		28.25	Totals for 20250						
20251	12/12/2019	28.25	6002000296	IDAHO STATE DEPARTME	BOISE	ID	Background Check	100 E 651000 321 000 000	
		28.25	Totals for 20251						
20252	12/12/2019	19.62	6002000288	JOHNSTON, HILLARY	JEROME	ID	Mileage	100 E 616000 380 000 000	
		19.62	Totals for 20252						
20253	12/12/2019	364.00	6002000281	KIWANIS CLUB	FILER	ID	Kiwanis Club of Filer FY18-19	100 E 632000 310 000 000	
		364.00	Totals for 20253						
20254	12/12/2019	3.98	4002000108	LOGANS MARKET	FILER	ID	243 SUPPLY ANDERSON	243 E 515000 410 104 995	
	12/12/2019	22.97	1102000140	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 663000 410 000 000	
	12/12/2019	2.38	8002000112	LOGANS MARKET	FILER	ID	Commodities	290 E 710000 420 101 000	
	12/12/2019	1.56	8002000112	LOGANS MARKET	FILER	ID	Commodities	290 E 710000 420 102 000	
	12/12/2019	1.95	8002000112	LOGANS MARKET	FILER	ID	Commodities	290 E 710000 420 103 000	
	12/12/2019	5.95	8002000112	LOGANS MARKET	FILER	ID	Commodities	290 E 710000 420 104 000	
	12/12/2019	2.34	8002000112	LOGANS MARKET	FILER	ID	Commodities	290 E 710000 420 105 000	
		41.13	Totals for 20254						
20255	12/12/2019	9.81	6002000290	MALBERG, KRISTINE	TWIN FALLS	ID	Mileage	100 E 512000 380 101 000	
		9.81	Totals for 20255						

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20256	12/12/2019	111.00	8002000110	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	12/12/2019	189.90	8002000110	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	12/12/2019	141.75	8002000110	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	12/12/2019	157.80	8002000110	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	12/12/2019	219.30	8002000110	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
	12/12/2019	381.15	8002000111	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	12/12/2019	236.25	8002000111	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	12/12/2019	267.45	8002000111	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
	12/12/2019	220.20	8002000119	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	12/12/2019	112.49	8002000120	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	12/12/2019	126.40	8002000120	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	12/12/2019	95.43	8002000120	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	12/12/2019	128.29	8002000120	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	12/12/2019	191.80	8002000120	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
	12/12/2019	290.70	8002000121	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	12/12/2019	223.09	8002000121	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	12/12/2019	240.15	8002000121	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	12/12/2019	414.26	8002000121	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		3,747.41	Totals for 20256						
20257	12/12/2019	970.41	6002000294	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	
	12/12/2019	2,057.50	6002000294	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	12/12/2019	66,033.34	6002000294	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
	12/12/2019	4,260.88	6002000294	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 344 000 000	
	12/12/2019	109.34	6002000294	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 342 101 000	
	12/12/2019	180.60	6002000294	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 000	
	12/12/2019	6,053.36	6002000294	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 343 000 000	
	12/12/2019	195.51	6002000294	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 342 105 000	
		79,860.94	Totals for 20257						
20258	12/12/2019	36.61	1102000142	NAPA AUTO PARTS	TWIN FALLS	ID	Materials & Supplies	100 E 664000 410 000 000	
		36.61	Totals for 20258						
20259	12/12/2019	4,338.03	6002000298	NORTH SIDE BUS CO IN	JEROME	ID	North Side Bus Co	100 E 531000 340 104 000	
		4,338.03	Totals for 20259						
20260	12/12/2019	94.90	6012000008	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 651000 410 000 000	
		94.90	Totals for 20260						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20261	12/12/2019	237.90	6002000272	PITNEY BOWES	PITTSBURGH	PA	Pitney Bowes	100 E 651000 310 000 000	
		237.90	Totals for 20261						
20262	12/12/2019	3.75	1102000143	PLATT	BOSTON	MA	Materials & Supplies	100 E 664000 410 000 000	
		3.75	Totals for 20262						
20263	12/12/2019	2,482.30	7002000041	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-12: BI-S and School CBRS services 11/18-11/22/2019	260 E 521000 310 000 000	
		2,482.30	Totals for 20263						
20264	12/12/2019	9.81	6002000289	ROMANS, KIM	BUHL	ID	Mileage	100 E 512000 380 101 000	
		9.81	Totals for 20264						
20265	12/12/2019	25.00	6002000269	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	
		25.00	Totals for 20265						
20266	12/12/2019	22.50	6002000271	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000	
	12/12/2019	103.50	6002000271	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000	
	12/12/2019	76.50	6002000271	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000	
	12/12/2019	18.00	6002000271	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000	
	12/12/2019	72.00	6002000271	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000	
	12/12/2019	4.50	8002000118	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 101 000	
	12/12/2019	27.00	8002000118	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 103 000	
	12/12/2019	50.90	8002000118	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 104 000	
	12/12/2019	13.50	8002000118	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 105 000	
		388.40	Totals for 20266						
20267	12/12/2019	149.98	6002000282	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 515000 320 104 000	
	12/12/2019	13.98	6002000282	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	236 E 515000 411 000 000	
	12/12/2019	122.00	6002000282	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 512000 320 103 000	
		285.96	Totals for 20267						
20268	12/12/2019	160.23	6002000292	WILLIAMS, AARON	TWIN FALLS	ID	ISBA Convention 2019	100 E 631000 380 000 000	
		160.23	Totals for 20268						
20269	12/20/2019	161.96	8002000125	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000	
	12/20/2019	229.48	8002000125	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 104 000	
	12/20/2019	210.51	8002000125	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 105 000	
	12/20/2019	190.73	8002000126	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 103 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		792.68	Totals for 20269						
20270	12/20/2019	189.00	3002000016	FILER MIDDLE SCHOOL	FILER	ID	PLANBOOK.COM 12 MO SUBSCRIPTION	100 E 515000 440 103 000	
		189.00	Totals for 20270						
20271	12/20/2019	380.66	3002000025	FLINN SCIENTIFIC INC	BATAVIA	IL	7TH GRADE SCIENCE SUPPLIES--FROGS	100 E 515000 410 103 000	
		380.66	Totals for 20271						
20272	12/20/2019	279.79	8002000127	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	12/20/2019	622.14	8002000127	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	12/20/2019	713.06	8002000127	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	12/20/2019	666.67	8002000127	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	12/20/2019	887.20	8002000127	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		3,168.86	Totals for 20272						
20273	12/20/2019	2,375.42	1102000149	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000	
		2,375.42	Totals for 20273						
20274	12/20/2019	172.14	8002000129	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 101 000	
	12/20/2019	1,377.07	8002000129	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 102 000	
	12/20/2019	1,032.80	8002000129	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 103 000	
	12/20/2019	1,836.09	8002000129	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 104 000	
	12/20/2019	1,319.69	8002000129	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 105 000	
		5,737.79	Totals for 20274						
20275	12/20/2019	29.02	1102000146	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 663000 410 000 000	
		29.02	Totals for 20275						
20276	12/20/2019	66.39	6002000299	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		66.39	Totals for 20276						
20277	12/20/2019	80.60	8002000122	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	12/20/2019	422.85	8002000122	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	12/20/2019	175.69	8002000122	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	12/20/2019	207.29	8002000122	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	12/20/2019	143.46	8002000122	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
	12/20/2019	94.80	8002000128	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	12/20/2019	207.29	8002000128	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 R 416900 000 103 000	
	12/20/2019	255.32	8002000128	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 R 416900 000 104 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20277	12/20/2019	429.37	8002000128	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 R 416900 000 105 000	
		2,016.67	Totals for 20277						
20278	12/20/2019	1,801.71	6002000301	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	
	12/20/2019	1,579.58	6002000301	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	12/20/2019	50,050.43	6002000301	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
	12/20/2019	4,675.34	6002000301	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 344 000 000	
	12/20/2019	276.23	6002000301	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 000	
	12/20/2019	4,913.00	6002000301	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 343 000 000	
	12/20/2019	95.21	6002000301	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 342 105 000	
		63,391.50	Totals for 20278						
20279	12/20/2019	530.00	1102000150	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	100 E 664000 410 000 000	
		530.00	Totals for 20279						
20280	12/20/2019	1,345.00	4002000125	PITSCO EDUCATION	KANSAS CIT	MO	243 SUPPLY STEPHENS	243 E 515000 410 104 992	
		1,345.00	Totals for 20280						
20281	12/20/2019	466.80	1102000147	PLATT	BOSTON	MA	Materials & Supplies	100 E 664000 410 000 000	
		466.80	Totals for 20281						
20282	12/20/2019	392.00	7002000043	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 6911; School BI services 11/13-11/14/2019	260 E 521000 310 000 000	
		392.00	Totals for 20282						
20283	12/20/2019	7.69	1102000148	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	100 E 664000 410 000 000	
		7.69	Totals for 20283						
20284	12/20/2019	127.53	4002000139	QUILL CORPORATION	PHILADELPH	PA	SUPPLY	100 E 515000 410 104 000	
		127.53	Totals for 20284						
20285	12/20/2019	103.32	1102000151	ROBERT BROOKE & ASSO	Troy	MI	Materials & Supplies	100 E 664000 410 000 000	
		103.32	Totals for 20285						
20286	12/20/2019	1,800.00	6002000303	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	100 E 515000 325 000 000	
		1,800.00	Totals for 20286						
20287	12/20/2019	40.00	4002000143	TOREUP	TWIN FALLS	ID	PURCHASE SERVICE	100 E 515000 310 104 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		40.00	Totals for 20287						
20288	12/20/2019	143.14	6002000302	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	12/20/2019	0.00	6002000302	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	12/20/2019	29.22	6002000302	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		172.36	Totals for 20288						
20289	12/20/2019	5,506.00	7002000044	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 146: School BI, non-medicaid CBRS and CBRS services 11/18-11/22/2019	260 E 521000 310 000 000	
		5,506.00	Totals for 20289						
20290	12/20/2019	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 20290						
20291	12/20/2019	1,158.30	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	679.33	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		1,837.63	Totals for 20291						
20292	12/20/2019	1,614.22	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	223.61	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	12/20/2019	206.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	12/20/2019	101.37	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	12/20/2019	1,786.48	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	12/20/2019	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	12/20/2019	13.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	12/20/2019	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	271 L 219000 000 000 000	
	12/20/2019	183.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	12/20/2019	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	12/20/2019	4.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	12/20/2019	461.76	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	33.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	12/20/2019	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	12/20/2019	25.26	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	12/20/2019	2,018.06	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	74.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	12/20/2019	170.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20292	12/20/2019	95.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	12/20/2019	1,870.24	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	78.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	12/20/2019	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	12/20/2019	47.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
		9,538.32	Totals for 20292						
20293	12/20/2019	675.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	12/20/2019	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		750.00	Totals for 20293						
20294	12/20/2019	22.80	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
	12/20/2019	150.32	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	64.36	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
		237.48	Totals for 20294						
20295	12/20/2019	100.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 20295						
20296	12/20/2019	878.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	84.96	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	12/20/2019	47.14	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	12/20/2019	95.53	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	12/20/2019	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	12/20/2019	105.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	3,320.47	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	183.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	12/20/2019	38.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	12/20/2019	181.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	12/20/2019	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	12/20/2019	213.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	290.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	48.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	12/20/2019	2,817.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	293.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	12/20/2019	557.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	12/20/2019	140.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	12/20/2019	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		9,472.80	Totals for 20296						
20297	12/20/2019	426.18	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	12/20/2019	35.70	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	12/20/2019	28.82	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	12/20/2019	21.56	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	12/20/2019	2.10	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	12/20/2019	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	12/20/2019	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	12/20/2019	1.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	12/20/2019	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	12/20/2019	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	273 L 218000 000 000 000	
		523.60	Totals for 20297						
20298	12/20/2019	1,573.88	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	23.98	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	12/20/2019	44.67	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	12/20/2019	48.30	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	12/20/2019	19.85	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
		1,710.68	Totals for 20298						
20299	12/20/2019	10,267.70	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	1.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	12/20/2019	47.25	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	12/20/2019	62.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	12/20/2019	265.04	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	12/20/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	12/20/2019	61.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	12/20/2019	82.17	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	12/20/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	12/20/2019	17.64	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	12/20/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	12/20/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	12/20/2019	398.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	94.30	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	12/20/2019	35.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	12/20/2019	17.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	12/20/2019	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
		11,354.00	Totals for 20299						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20300	12/20/2019	100.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 20300						
20301	12/20/2019	9,778.99	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	663.01	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	12/20/2019	296.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	12/20/2019	49,872.25	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	12/20/2019	3,880.21	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	12/20/2019	3,505.83	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	12/20/2019	4,022.71	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	12/20/2019	557.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000	
	12/20/2019	20,664.24	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	12/20/2019	474.97	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	12/20/2019	1,331.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	12/20/2019	656.28	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	12/20/2019	177.56	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000	
	12/20/2019	221.95	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000	
	12/20/2019	443.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000	
		96,547.60	Totals for 20301						
20302	12/20/2019	568.58	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000	
	12/20/2019	48.46	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000	
	12/20/2019	38.13	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000	
	12/20/2019	29.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000	
	12/20/2019	2.85	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000	
	12/20/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000	
	12/20/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000	
	12/20/2019	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000	
	12/20/2019	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000	
	12/20/2019	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	273 L 218000 000 000 000	
		698.28	Totals for 20302						
20303	12/20/2019	222.90	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	100 L 219000 000 000 000	
		222.90	Totals for 20303						
		448,643.20	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	112,760.90	0.00	196,579.19	309,340.09
236	Contr's & Donations	0.00	0.00	13.98	13.98
241	Drivers Ed	17.64	0.00	54.71	72.35
243	Prof.-Tech	47.25	0.00	2,033.48	2,080.73
244	SPECIAL PROJ'S.-STATE	627.76	0.00	0.00	627.76
245	Tech. Grant	241.40	0.00	0.00	241.40
246	Safe & Drug Free Schools	0.00	0.00	273.77	273.77
251	Title I-A	6,429.61	0.00	0.00	6,429.61
253	Title I-C	4.95	0.00	0.00	4.95
257	Title VI-B	5,650.93	0.00	331.00	5,981.93
258	Title VI-B (Pre)	230.25	0.00	0.00	230.25
260	School Based Medicaid	0.00	50,000.00	42,449.60	92,449.60
271	Title II-A	94.61	0.00	198.02	292.63
273	Title IV	450.50	0.00	0.00	450.50
290	Food Service	6,625.66	957.98	22,570.01	30,153.65
***	Fund Summary Totals ***	133,181.46	50,957.98	264,503.76	448,643.20

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