

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20710	05/07/2020	60.00	4002000239	ADVANCED DRUG DETECT	TWIN FALLS	ID	INTERSCHOLASTIC DRUG TESTING	100 E 531000 414 104 000	
		60.00	Totals for 20710						
20711	05/07/2020	58.50	6002000518	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		58.50	Totals for 20711						
20712	05/07/2020	186.94	6002000522	CARLLSON, MODESTA	TWIN FALLS	ID	Migrant Liaison Mileage	253 E 512000 380 000 000	
		186.94	Totals for 20712						
20713	05/07/2020	186.50	6002000521	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	05/07/2020	220.10	6002000521	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	05/07/2020	201.26	6002000521	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	05/07/2020	314.70	6002000521	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	05/07/2020	168.01	6002000521	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,090.57	Totals for 20713						
20714	05/07/2020	1,800.00	6002000519	JEROME SCHOOL DISTRI	JEROME	ID	Enrollment in Jerome Academy Program	100 E 512000 310 105 000	
		1,800.00	Totals for 20714						
20715	05/07/2020	97.00	6002000523	MASON'S TROPHIES	TWIN FALLS	ID	Retirement Recognition	100 E 631000 410 000 000	
		97.00	Totals for 20715						
20716	05/07/2020	125.00	4002000230	NASCO	FORT ATKIN	WI	243 PURCHASE SERVICE ANDERSON 243 SUPPLY ANDERSON	243 E 515000 310 104 995	
	05/07/2020	239.16	4002000230	NASCO	FORT ATKIN	WI	243 PURCHASE SERVICE ANDERSON 243 SUPPLY ANDERSON	243 E 515000 310 104 995	
	05/07/2020	104.60	4002000230	NASCO	FORT ATKIN	WI	243 PURCHASE SERVICE ANDERSON 243 SUPPLY ANDERSON	243 E 515000 310 104 995	
	05/07/2020	83.80	4002000230	NASCO	FORT ATKIN	WI	243 PURCHASE SERVICE ANDERSON 243 SUPPLY ANDERSON	243 E 515000 310 104 995	
	05/07/2020	47.44	4002000230	NASCO	FORT ATKIN	WI	243 PURCHASE SERVICE ANDERSON 243 SUPPLY ANDERSON	243 E 515000 310 104 995	
	05/07/2020	51.41	4002000230	NASCO	FORT ATKIN	WI	243 PURCHASE SERVICE ANDERSON 243 SUPPLY ANDERSON	243 E 515000 410 104 995	
	05/07/2020	213.10	4002000230	NASCO	FORT ATKIN	WI	243 PURCHASE SERVICE ANDERSON 243 SUPPLY ANDERSON	243 E 515000 410 104 995	
	05/07/2020	213.10	4002000230	NASCO	FORT ATKIN	WI	243 PURCHASE SERVICE ANDERSON 243 SUPPLY ANDERSON	243 E 515000 410 104 995	

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20716	05/07/2020	84.80	4002000230	NASCO	FORT ATKIN	WI	SUPPLY ANDERSON 243 PURCHASE SERVICE ANDERSON 243	243 E 515000 410 104 995	
	05/07/2020	80.20	4002000230	NASCO	FORT ATKIN	WI	SUPPLY ANDERSON 243 PURCHASE SERVICE ANDERSON 243	243 E 515000 410 104 995	
	05/07/2020	123.80	4002000230	NASCO	FORT ATKIN	WI	SUPPLY ANDERSON 243 PURCHASE SERVICE ANDERSON 243	243 E 515000 410 104 995	
		1,366.41	Totals for 20716						
20717	05/07/2020	3,815.30	7002000109	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Invoice March 2020: PT and OT services	260 E 521000 310 000 000	
		3,815.30	Totals for 20717						
20718	05/07/2020	2,523.50	7002000110	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-25: BI-S services March 9-13, 2020	260 E 521000 310 000 000	
		2,523.50	Totals for 20718						
20719	05/07/2020	650.00	6002000524	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000	
	05/07/2020	225.00	6002000524	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000	
	05/07/2020	227.53	6002000524	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000	
	05/07/2020	346.00	6002000524	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000	
	05/07/2020	500.00	6002000524	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000	
	05/07/2020	500.00	6002000524	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000	
	05/07/2020	407.18	6002000525	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000	
		2,855.71	Totals for 20719						
20720	05/07/2020	272.32	6002000526	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	05/07/2020	0.00	6002000526	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	05/07/2020	0.00	6002000526	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		272.32	Totals for 20720						
20721	05/07/2020	743.12	6002000520	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		743.12	Totals for 20721						
20722	05/14/2020	362.92	8002000214	B S & R DESIGN & SUP	TWIN FALLS	ID	Materials	290 E 710000 405 103 000	
		362.92	Totals for 20722						
20723	05/14/2020	775.50	1102000226	BARRY EQUIPMENT & RE	TWIN FALLS	ID	Materials	100 E 664000 410 000 000	
		775.50	Totals for 20723						

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20724	05/14/2020	452.85	8002000218	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000
	05/14/2020	434.35	8002000219	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000
		887.20	Totals for 20724					
20725	05/14/2020	125.00	1102000223	DIVISION OF BUILDING	MERIDIAN	ID	Certificate Renewal	100 E 664000 410 000 000
		125.00	Totals for 20725					
20726	05/14/2020	887.30	1102000224	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Materials	100 E 664000 410 000 000
		887.30	Totals for 20726					
20727	05/14/2020	305.20	8002000217	FISHER, GINGER	FILER	ID	Mileage	290 E 710000 380 000 000
		305.20	Totals for 20727					
20728	05/14/2020	272.68	1102000222	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000
	05/14/2020	303.33	1102000229	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000
	05/14/2020	2,349.69	1102000229	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 664000 410 000 000
		2,925.70	Totals for 20728					
20729	05/14/2020	511.17	6002000530	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000
	05/14/2020	2,148.88	6002000531	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000
	05/14/2020	927.03	6002000531	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000
	05/14/2020	2,841.50	6002000531	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000
	05/14/2020	971.19	6002000531	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000
		7,399.77	Totals for 20729					
20730	05/14/2020	17.47	1102000228	LOGANS MARKET	FILER	ID	Materials	100 E 663000 410 000 000
		17.47	Totals for 20730					
20731	05/14/2020	63.90	6002000529	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000
		63.90	Totals for 20731					
20732	05/14/2020	804.60	8002000212	DEAN FOODS COMPANY	ATLANTA	GA	4/27/20 Milk	290 E 710000 421 102 000
	05/14/2020	536.40	8002000215	DEAN FOODS COMPANY	ATLANTA	GA	4/30/20 Milk	290 E 710000 421 102 000
		1,341.00	Totals for 20732					
20733	05/14/2020	50.00	1102000227	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Materials	100 E 664000 410 000 000
		50.00	Totals for 20733					

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20734	05/14/2020	1,689.51	1102000230	PIPECO INC	TWIN FALLS	ID	Materials	100 E 661000 410 000 000	
		1,689.51	Totals for 20734						
20735	05/14/2020	10.70	1102000225	QUALITY TRUSS & LUMB	FILER	ID	Materials	100 E 663000 410 000 000	
		10.70	Totals for 20735						
20736	05/14/2020	310.93	5002000032	SDI INOVATIONS	LAFAYETTE	IN	Agendas for 6th Graders	100 E 512000 530 105 000	
		310.93	Totals for 20736						
20737	05/14/2020	86.07	8002000220	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	05/14/2020	2,625.46	8002000221	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
		2,711.53	Totals for 20737						
20738	05/14/2020	25.00	6002000532	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	
		25.00	Totals for 20738						
20739	05/14/2020	875.29	6002000527	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	05/14/2020	136.29	6002000527	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	05/14/2020	178.99	6002000527	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	05/14/2020	173.99	6002000527	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	05/14/2020	232.42	6002000527	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	05/14/2020	230.27	6002000527	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 105 000	
	05/14/2020	1,363.90	6002000527	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	252 E 651000 350 000 000	
		3,191.15	Totals for 20739						
20740	05/14/2020	1,875.00	1102000231	WILBUR-ELLIS COMPANY	DALLAS	TX	Materials	100 E 661000 410 000 000	
		1,875.00	Totals for 20740						
20745	05/22/2020	350.00	6002000537	FILER HIGH SCHOOL	FILER	ID	Credit	100 E 515000 410 104 000	
		350.00	Totals for 20745						
20746	05/22/2020	107.91	6002000540	HESS, ANNA	BUHL	ID	Mileage for ELL teacher	100 E 512000 380 105 000	
		107.91	Totals for 20746						
20747	05/22/2020	2,550.00	6002000539	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	100 E 515000 310 000 000	
		2,550.00	Totals for 20747						
20748	05/22/2020	120.05	4002000255	MASON'S TROPHIES	TWIN FALLS	ID	TECHNOLOGY SUPPLY	100 E 515000 410 104 053	
		120.05	Totals for 20748						

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20749	05/22/2020	270.00	4002000043	MCGRAW-HILL LLC	CHICAGO	IL	MATH SUPPLY	100 E 515000 410 104 044	
		270.00	Totals for 20749						
20750	05/22/2020	445.50	6002000528	PEARSON - CLINICAL A	CHICAGO	IL	Invoice: 9269406: Q-global overages	100 E 616000 410 000 000	
		445.50	Totals for 20750						
20751	05/22/2020	339.98	6002000421	PESI	EAU CLAIRE	WI	Self-Regulation Interventions for Children & Adolescents Training	236 E 512000 410 000 216	
		339.98	Totals for 20751						
20752	05/26/2020	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 20752						
20753	05/26/2020	1,158.30	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	679.33	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		1,837.63	Totals for 20753						
20754	05/26/2020	1,614.22	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	163.71	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	05/26/2020	206.30	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	05/26/2020	101.37	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	05/26/2020	1,786.48	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	61.20	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	05/26/2020	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	05/26/2020	13.94	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	05/26/2020	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	
	05/26/2020	183.40	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	05/26/2020	4.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	05/26/2020	461.76	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	10.56	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	05/26/2020	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	05/26/2020	25.26	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	05/26/2020	2,018.06	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	74.90	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	05/26/2020	170.32	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	05/26/2020	95.90	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	

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20754	05/26/2020	1,726.74	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	24.25	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	05/26/2020	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	05/26/2020	47.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
		9,199.43	Totals for 20754						
20755	05/26/2020	675.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	05/26/2020	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		750.00	Totals for 20755						
20756	05/26/2020	22.80	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
	05/26/2020	150.32	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	64.36	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
		237.48	Totals for 20756						
20757	05/26/2020	866.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	56.16	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	05/26/2020	47.14	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	05/26/2020	95.53	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	05/26/2020	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	05/26/2020	94.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	05/26/2020	3,264.37	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	53.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	05/26/2020	38.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	05/26/2020	181.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	05/26/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	05/26/2020	178.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	05/26/2020	290.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	48.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	05/26/2020	2,720.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	293.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	05/26/2020	557.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	05/26/2020	140.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	05/26/2020	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
		9,148.79	Totals for 20757						

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20758	05/26/2020	422.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	05/26/2020	35.70	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	05/26/2020	28.82	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	05/26/2020	21.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	05/26/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	05/26/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	05/26/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	05/26/2020	1.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	05/26/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	05/26/2020	5.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	273 L 218000 000 000 000	
		523.60	Totals for 20758						
20759	05/26/2020	1,573.88	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	44.67	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	05/26/2020	48.30	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	05/26/2020	19.85	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
		1,686.70	Totals for 20759						
20760	05/26/2020	10,562.06	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	1.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	05/26/2020	29.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	05/26/2020	86.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	05/26/2020	265.04	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	05/26/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	05/26/2020	61.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	05/26/2020	81.60	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	05/26/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	05/26/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	05/26/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	05/26/2020	539.40	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	05/26/2020	117.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	05/26/2020	35.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	05/26/2020	17.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	05/26/2020	50.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	05/26/2020	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
		11,850.00	Totals for 20760						
20761	05/26/2020	100.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 20761						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
20762	05/26/2020	10,457.79	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000
	05/26/2020	663.01	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000
	05/26/2020	296.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000
	05/26/2020	49,315.15	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000
	05/26/2020	3,880.21	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000
	05/26/2020	3,505.83	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000
	05/26/2020	3,465.61	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000
	05/26/2020	557.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000
	05/26/2020	557.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000
	05/26/2020	20,654.68	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000
	05/26/2020	474.97	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000
	05/26/2020	1,331.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000
	05/26/2020	665.84	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000
	05/26/2020	177.56	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000
	05/26/2020	221.95	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000
	05/26/2020	443.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000
		96,669.30		Totals for 20762				
20763	05/26/2020	560.25	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000
	05/26/2020	48.46	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000
	05/26/2020	37.57	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000
	05/26/2020	29.34	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000
	05/26/2020	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000
	05/26/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000
	05/26/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000
	05/26/2020	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000
	05/26/2020	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000
	05/26/2020	7.60	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	273 L 218000 000 000 000
		694.22		Totals for 20763				
20764	05/26/2020	222.90	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	100 L 219000 000 000 000
		222.90		Totals for 20764				
20765	05/28/2020	120.00	6002000542	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000
		120.00		Totals for 20765				
20766	05/28/2020	206.53	6002000544	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 000 000
	05/28/2020	399.32	6002000544	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 102 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20766	05/28/2020	394.67	6002000544	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 103 000	
	05/28/2020	776.70	6002000544	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 104 000	
	05/28/2020	346.72	6002000544	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 105 000	
		2,123.94	Totals for 20766						
20767	05/28/2020	38.80	6002000545	MASON'S TROPHIES	TWIN FALLS	ID	Service Plaques	100 E 631000 410 000 000	
		38.80	Totals for 20767						
20768	05/28/2020	118.71	6002000543	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	05/28/2020	0.00	6002000543	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	05/28/2020	0.00	6002000543	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		118.71	Totals for 20768						
		179,417.26	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	112,842.25	0.00	31,205.16	144,047.41
236	Contr's & Donations	0.00	0.00	339.98	339.98
241	Drivers Ed	0.00	0.00	0.00	0.00
243	Prof.-Tech	29.10	0.00	1,366.41	1,395.51
244	SPECIAL PROJ'S.-STATE	627.76	0.00	0.00	627.76
245	Tech. Grant	241.40	0.00	0.00	241.40
251	Title I-A	5,882.21	0.00	0.00	5,882.21
252	CARES Act ESSER funds	0.00	0.00	1,363.90	1,363.90
253	Title I-C	56.60	0.00	186.94	243.54
257	Title VI-B	5,295.56	0.00	0.00	5,295.56
258	Title VI-B (Pre)	230.25	0.00	0.00	230.25
260	School Based Medicaid	0.00	0.00	6,338.80	6,338.80
271	Title II-A	94.04	0.00	0.00	94.04
273	Title IV	1,059.95	0.00	0.00	1,059.95
290	Food Service	6,649.10	0.00	5,607.85	12,256.95
***	Fund Summary Totals ***	133,008.22	0.00	46,409.04	179,417.26

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