

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18971	01/07/2019	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 18971						
18972	01/07/2019	1,921.65	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	11.16	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	01/07/2019	28.00	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	14.00	6011900008	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	100 E 512000 240 000 000	
		1,974.81	Totals for 18972						
18973	01/07/2019	1,182.32	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	175.83	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	01/07/2019	126.70	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	37.35	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	01/07/2019	1,688.22	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	01/07/2019	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	
	01/07/2019	180.50	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	01/07/2019	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	341.42	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	41.56	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	01/07/2019	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	23.28	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	01/07/2019	1,712.26	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	93.72	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	01/07/2019	179.52	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	41.66	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	01/07/2019	1,116.27	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	41.17	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	01/07/2019	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	24.66	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
		7,535.18	Totals for 18973						
18974	01/07/2019	655.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
		730.00	Totals for 18974						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18975	01/07/2019	12.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	22.80	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	162.60	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	64.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
		262.04	Totals for 18975						
18976	01/07/2019	150.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	
		150.00	Totals for 18976						
18977	01/07/2019	857.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	87.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/07/2019	32.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	85.68	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/07/2019	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	01/07/2019	112.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	33.18	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/07/2019	2,769.61	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/07/2019	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	43.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/07/2019	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	01/07/2019	230.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/07/2019	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/07/2019	634.19	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	91.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	18.21	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/07/2019	2,787.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	308.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/07/2019	479.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	264.41	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/07/2019	72.78	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	01/07/2019	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
	01/07/2019	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
		9,467.72	Totals for 18977						
18978	01/07/2019	402.01	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	01/07/2019	34.06	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18978	01/07/2019	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	01/07/2019	21.53	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	01/07/2019	1.96	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	01/07/2019	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	01/07/2019	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	01/07/2019	1.31	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	01/07/2019	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
		492.56	Totals for 18978						
18979	01/07/2019	1,035.03	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	20.64	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/07/2019	44.55	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	19.82	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
		1,120.04	Totals for 18979						
18980	01/07/2019	9,282.21	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	2.25	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/07/2019	20.17	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	01/07/2019	3.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	214.74	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/07/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	01/07/2019	61.60	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	01/07/2019	39.96	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	01/07/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	01/07/2019	25.07	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	01/07/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	01/07/2019	297.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	55.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/07/2019	20.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/07/2019	10.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/07/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
		10,031.00	Totals for 18980						
18981	01/07/2019	16.00	0	NCBERS GROUP LIFE IN	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
		16.00	Totals for 18981						
18982	01/07/2019	8,282.24	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	01/07/2019	631.36	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
18982	01/07/2019	1,505.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000
	01/07/2019	1,093.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000
	01/07/2019	49,754.99	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000
	01/07/2019	4,624.18	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000
	01/07/2019	3,339.07	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000
	01/07/2019	4,361.96	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000
	01/07/2019	530.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000
	01/07/2019	17,558.88	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000
	01/07/2019	241.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000
	01/07/2019	1,268.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000
	01/07/2019	422.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000
	01/07/2019	169.12	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000
	01/07/2019	211.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000
		93,994.90		Totals for 18982				
18983	01/07/2019	1,193.39	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000
		1,193.39		Totals for 18983				
18984	01/07/2019	574.48	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000
	01/07/2019	49.16	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000
	01/07/2019	38.13	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000
	01/07/2019	31.24	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000
	01/07/2019	2.85	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000
	01/07/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000
	01/07/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000
	01/07/2019	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000
	01/07/2019	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000
		703.06		Totals for 18984				
18985	01/07/2019	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000
		100.00		Totals for 18985				
18986	01/07/2019	222.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000
		222.90		Totals for 18986				
18987	01/07/2019	195.95	6001900347	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000
	01/07/2019	242.52	6001900347	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000
	01/07/2019	202.98	6001900347	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000
	01/07/2019	348.41	6001900347	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18987	01/07/2019	172.67	6001900347	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,162.53	Totals for 18987						
18988	01/07/2019	358.84	6001900345	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 102 000	
	01/07/2019	11.10	6001900345	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 101 000	
	01/07/2019	4.29	6001900345	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 651000 313 000 000	
	01/07/2019	10.34	6001900345	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 105 000	
	01/07/2019	135.81	6001900345	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 103 000	
	01/07/2019	448.52	6001900345	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 104 000	
	01/07/2019	245.37	6001900344	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - FIS	100 E 512000 313 105 000	
		1,214.27	Totals for 18988						
18989	01/07/2019	2,550.00	6001900349	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	100 E 515000 310 000 000	
		2,550.00	Totals for 18989						
18990	01/07/2019	1,800.00	6001900343	SLC MV SPORTS MEDICI	TWIN FALLS	ID	SLC MV Sports Medicine - Athletic Trainer	100 E 515000 325 000 000	
		1,800.00	Totals for 18990						
18991	01/07/2019	736.25	6001900348	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		736.25	Totals for 18991						
18992	01/07/2019	109.79	6001900346	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	01/07/2019	133.55	6001900346	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	01/07/2019	407.10	6001900346	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	01/07/2019	469.39	6001900346	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	01/07/2019	371.10	6001900346	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	01/07/2019	371.10	6001900346	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
		1,862.03	Totals for 18992						
18993	01/11/2019	408.10	7001900077	360 DEGREE CUSTOMER,	SANTA CLAR	CA	2nd half of Invoice 4442: SLP services for 10/12/2018	100 E 521000 310 000 000	
		408.10	Totals for 18993						
18994	01/11/2019	80.00	8001900085	CALLEN REFRIGERATION	FILER	ID	Repairs - FIS Kitchen	290 E 710000 310 105 000	
	01/11/2019	382.00	8001900086	CALLEN REFRIGERATION	FILER	ID	Repairs - FHS	290 E 710000 310 104 000	
	01/11/2019	280.00	8001900087	CALLEN REFRIGERATION	FILER	ID	Repairs - FHS Kitchen	290 E 710000 310 104 000	
		742.00	Totals for 18994						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
18995	01/11/2019	102.18	2001900008	CAXTON PRINTERS	CALDWELL	ID	Student Folders	100 E 512000 410 102 000	
		102.18	Totals for 18995						
18996	01/11/2019	140.56	6001900350	COSTA, CARRIE	TWIN FALLS	ID	ELL teacher mileage for December 2018	100 E 512000 380 105 000	
		140.56	Totals for 18996						
18997	01/11/2019	269.00	1101900115	DELTA FIRE SYSTEMS I	CHICAGO	IL	Service	100 E 664000 410 000 000	
		269.00	Totals for 18997						
18998	01/11/2019	461.18	1101900116	DYNA SYSTEMS	DALLAS	TX	Materials	100 E 663000 410 000 000	
		461.18	Totals for 18998						
18999	01/11/2019	87.72	1101900117	FASTENAL COMPANY	WINONA	MN	Materials	100 E 664000 410 000 000	
	01/11/2019	66.63	1101900125	FASTENAL COMPANY	WINONA	MN	Materials	100 E 663000 410 000 000	
		154.35	Totals for 18999						
19000	01/11/2019	18.53	6001900351	FERRELL, JODIE	FILER	ID	Mileage for tech training in Hollister	100 E 656000 380 000 000	
		18.53	Totals for 19000						
19001	01/11/2019	875.63	6001900358	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	01/11/2019	151.39	6001900358	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	01/11/2019	179.14	6001900358	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	01/11/2019	174.14	6001900358	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	01/11/2019	232.62	6001900358	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	01/11/2019	230.47	6001900358	FILER MUTUAL TELEPHO	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,843.39	Totals for 19001						
19002	01/11/2019	526.00	1101900118	FIRE SERVICES OF IDA	POCATELLO	ID	Annual Service	100 E 664000 410 000 000	
		526.00	Totals for 19002						
19003	01/11/2019	329.95	2001900005	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Refill staples copy machine	100 E 512000 410 102 000	
		329.95	Totals for 19003						
19004	01/11/2019	319.46	8001900089	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	01/11/2019	1,563.81	8001900089	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	01/11/2019	949.92	8001900089	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	01/11/2019	1,154.65	8001900089	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19004	01/11/2019	1,556.86	8001900089	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		5,544.70	Totals for 19004						
19005	01/11/2019	32.70	4001900140	GARTNER, CONNIE	FILER	ID	PURCHASE SERVICE	100 E 515000 310 104 000	
		32.70	Totals for 19005						
19006	01/11/2019	2.43	8001900088	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies	290 E 710000 405 101 000	
	01/11/2019	21.08	8001900088	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies	290 E 710000 405 102 000	
	01/11/2019	13.78	8001900088	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies	290 E 710000 405 103 000	
	01/11/2019	24.32	8001900088	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies	290 E 710000 405 104 000	
	01/11/2019	19.45	8001900088	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies	290 E 710000 405 105 000	
	01/11/2019	1,147.68	1101900119	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000	
		1,228.74	Totals for 19006						
19007	01/11/2019	58.86	7001900073	HINTON, KADI	TWIN FALLS	ID	November mileage for SLP (Speech services)	257 E 521000 380 000 000	
		58.86	Totals for 19007						
19008	01/11/2019	1,268.88	6001900355	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
	01/11/2019	3,779.83	6001900356	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	01/11/2019	1,727.50	6001900356	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	01/11/2019	4,474.85	6001900356	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	01/11/2019	1,987.35	6001900356	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
		13,238.41	Totals for 19008						
19009	01/11/2019	75.92	6001900255	INN AMERICA	BOISE	ID	Lodging for attendance at Nonviolent Crisis Intervention Training program (4-day classroom instructor certification) for Raymond Holt.	257 E 521000 310 000 000	
	01/11/2019	152.08	6001900255	INN AMERICA	BOISE	ID	Lodging for attendance at Nonviolent Crisis Intervention Training program (4-day classroom instructor certification) for Raymond Holt.	246 E 611000 410 000 000	
		228.00	Totals for 19009						
19010	01/11/2019	72.00	8001900091	KULLHEM, TERESA	TWIN FALLS	ID	Server Wages	290 E 710000 390 103 000	
	01/11/2019	52.00	8001900091	KULLHEM, TERESA	TWIN FALLS	ID	Server Wages	290 E 710000 390 104 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		124.00	Totals for 19010						
19011	01/11/2019	111.20	8001900090	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	01/11/2019	321.98	8001900090	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	01/11/2019	261.45	8001900090	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	01/11/2019	332.94	8001900090	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	01/11/2019	453.91	8001900090	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		1,481.48	Totals for 19011						
19012	01/11/2019	576.18	6001900364	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	
	01/11/2019	1,162.40	6001900364	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	01/11/2019	43,419.28	6001900364	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
	01/11/2019	2,543.74	6001900364	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 344 000 000	
	01/11/2019	0.00	6001900364	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 000	
	01/11/2019	0.00	6001900364	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 115	
	01/11/2019	1,818.18	6001900364	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 343 000 000	
	01/11/2019	0.00	6001900364	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 345 000 236	
		49,519.78	Totals for 19012						
19013	01/11/2019	163.29	1101900120	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	100 E 665000 316 000 000	
		163.29	Totals for 19013						
19014	01/11/2019	147.94	1101900128	NEW TECH SECURITY, I	JEROME	ID	Monthly Fire Monitoring	100 E 664000 310 000 000	
		147.94	Totals for 19014						
19015	01/11/2019	103.06	4001900118	NORCO	SALT LAKE	UT	AGRICULTURE SUPPLY	100 E 515000 410 104 052	
		103.06	Totals for 19015						
19016	01/11/2019	76.32	7001900078	PARENT, MARY	FILER	ID	SpEd Consultant mileage for December, 2018	257 E 521000 380 000 000	
		76.32	Totals for 19016						
19017	01/11/2019	99.00	7001900071	PEARSON - CLINICAL A	CHICAGO	IL	WAIS-IV testing materials for School Psychologist WEB order70000009747273	257 E 521000 310 000 000	
		99.00	Totals for 19017						
19018	01/11/2019	2,196.78	1101900121	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Materials	100 E 664000 410 000 000	
	01/11/2019	300.00	1101900127	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Materials	100 E 661000 410 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		2,496.78	Totals for 19018						
19019	01/11/2019	186.34	1101900122	PLATT	BOSTON	MA	Materials	100 E 664000 410 000 000	
		186.34	Totals for 19019						
19020	01/11/2019	6,676.70	7001900075	PRIMARY THERAPY SOUR	TWIN FALLS	ID	OT and PT school services, 11/1-11/30/2018	100 E 521000 310 000 000	
		6,676.70	Totals for 19020						
19021	01/11/2019	78.72	1101900123	QUALITY TRUSS & LUMB	FILER	ID	Materials	100 E 663000 410 000 000	
		78.72	Totals for 19021						
19022	01/11/2019	25.00	6001900363	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	
		25.00	Totals for 19022						
19023	01/11/2019	872.36	6001900357	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
		872.36	Totals for 19023						
19024	01/11/2019	141.38	1101900124	THYSSENKRUPP ELEVATO	ATLANTA	GA	Materials	100 E 664000 410 000 000	
		141.38	Totals for 19024						
19025	01/11/2019	650.00	6001900359	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000	
	01/11/2019	225.00	6001900359	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000	
	01/11/2019	227.53	6001900359	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000	
	01/11/2019	346.00	6001900359	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000	
	01/11/2019	500.00	6001900359	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000	
	01/11/2019	500.00	6001900359	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000	
	01/11/2019	407.18	6001900360	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000	
		2,855.71	Totals for 19025						
19026	01/11/2019	67.85	6001900353	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	01/11/2019	0.00	6001900353	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	01/11/2019	0.00	6001900353	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000	
		67.85	Totals for 19026						
19027	01/11/2019	3,572.00	7001900074	VALLEY COMMUNITY COU	TWIN FALLS	ID	CBRS school services week 12/3-12/7/2018	100 E 521000 310 000 000	
	01/11/2019	3,796.00	7001900076	VALLEY COMMUNITY COU	TWIN FALLS	ID	School CBRS services 12/10-12/14/2018	100 E 521000 310 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		7,368.00	Totals for 19027						
19028	01/11/2019	135.20	6001900362	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	236 E 512000 412 105 792	
		135.20	Totals for 19028						
19029	01/17/2019	107.37	2531900001	CARLLSON, MODESTA	TWIN FALLS	ID	November, December 2018 mileage for Migrant Liaison	253 E 512000 380 000 000	
		107.37	Totals for 19029						
19030	01/17/2019	214.19	8001900092	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	01/17/2019	816.15	8001900092	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	01/17/2019	354.86	8001900092	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	01/17/2019	997.97	8001900092	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	01/17/2019	1,239.15	8001900092	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		3,622.32	Totals for 19030						
19031	01/17/2019	478.91	4001900117	GROVER ELECTRIC & PL	TWIN FALLS	ID	AGRICULTURE SUPPLY	100 E 515000 410 104 052	
		478.91	Totals for 19031						
19032	01/17/2019	180.34	4001900126	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243 SUPPLY STEPHENS	243 E 515000 410 104 992	
	01/17/2019	253.89	4001900135	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243 SUPPLY STEPHENS	243 E 515000 410 104 992	
		434.23	Totals for 19032						
19033	01/17/2019	50.00	6001900370	IASA	BOISE	ID	Employment Website Subscription Fee	100 E 651000 310 000 000	
		50.00	Totals for 19033						
19034	01/17/2019	14.40	4001900136	MAGIC VALLEY BEARING	FILER	ID	AGRICULTURE SUPPLY	100 E 515000 410 104 052	
		14.40	Totals for 19034						
19035	01/17/2019	61.99	6001900371	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		61.99	Totals for 19035						
19036	01/17/2019	38.19	8001900093	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	01/17/2019	834.92	8001900093	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	01/17/2019	409.85	8001900093	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	01/17/2019	574.72	8001900093	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	01/17/2019	721.74	8001900093	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		2,579.42	Totals for 19036						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19037	01/17/2019	196.00	4001900144	NORTH SIDE BUS CO IN	JEROME	ID	NON-REIMBURSABLE TRAVEL	100 E 682000 346 104 000	
	01/17/2019	1,004.76	6001900372	NORTH SIDE BUS CO IN	JEROME	ID	North Side Bus	100 E 531000 340 104 000	
		1,200.76	Totals for 19037						
19038	01/17/2019	125.75	7001900079	PEARSON - CLINICAL A	CHICAGO	IL	Testing Materials for School Psychologist WEB order 70000010001057	257 E 521000 410 000 000	
		125.75	Totals for 19038						
19039	01/17/2019	2,272.00	7001900083	POSITIVE CONNECTIONS	TWIN FALLS	ID	Invoice 18-00339FS; School PSR services 12/17-12/21/2018	100 E 521000 310 000 000	
	01/17/2019	2,080.00	7001900085	POSITIVE CONNECTIONS	TWIN FALLS	ID	Invoice 18-00344FS; School PSR services 1/7-1/11/2019	100 E 521000 310 000 000	
		4,352.00	Totals for 19039						
19040	01/17/2019	5,442.92	7001900082	PRIMARY THERAPY SOUR	TWIN FALLS	ID	OT and PT school services for December, 2018	100 E 521000 310 000 000	
		5,442.92	Totals for 19040						
19041	01/17/2019	71.85	6001900352	QUILL CORPORATION	PHILADELPH	PA	District office administrative supplies	100 E 651000 410 000 000	
	01/17/2019	130.88	2001900006	QUILL CORPORATION	PHILADELPH	PA	Ink Cartridge Office Printer & Fax Machine	100 E 512000 410 102 000	
		202.73	Totals for 19041						
19042	01/17/2019	3,149.70	6001900313	THE POTTERS CENTER	GARDEN CIT	ID	Kiln for HS	100 E 515000 440 000 105	
		3,149.70	Totals for 19042						
19043	01/17/2019	4,021.25	7001900084	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 106: School PSR services 12/17-12/21/2018	100 E 521000 310 000 000	
		4,021.25	Totals for 19043						
19044	01/17/2019	1,547.50	4001900049	VOYAGER SOPRIS LEARN	DALLAS	TX	TEXTBOOK	100 E 515000 440 104 000	
		1,547.50	Totals for 19044						
19045	01/25/2019	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 19045						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19046	01/25/2019	1,921.65	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	11.16	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	01/25/2019	28.00	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	290 L 219000 000 000 000	
		1,960.81	Totals for 19046						
19047	01/25/2019	1,262.12	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	175.83	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	01/25/2019	126.70	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	01/25/2019	37.35	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	01/25/2019	1,688.22	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	01/25/2019	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	01/25/2019	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	
	01/25/2019	180.50	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	01/25/2019	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	01/25/2019	341.42	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	41.56	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	01/25/2019	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	01/25/2019	23.28	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	01/25/2019	1,712.26	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	93.72	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	01/25/2019	179.52	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	01/25/2019	41.66	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	01/25/2019	1,116.27	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	41.17	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	01/25/2019	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	01/25/2019	24.66	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
		7,614.98	Totals for 19047						
19048	01/25/2019	655.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	01/25/2019	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
		730.00	Totals for 19048						
19049	01/25/2019	12.28	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	22.80	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	
	01/25/2019	162.60	0	AMERITAS	LINCOLN	NE	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	64.36	0	AMERITAS	LINCOLN	NE	Payroll accrual	290 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		262.04	Totals for 19049						
19050	01/25/2019	150.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	
		150.00	Totals for 19050						
19051	01/25/2019	857.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	87.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/25/2019	32.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/25/2019	85.68	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/25/2019	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	01/25/2019	112.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/25/2019	4.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/25/2019	2,769.61	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/25/2019	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/25/2019	43.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/25/2019	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	01/25/2019	230.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/25/2019	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/25/2019	634.19	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	91.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/25/2019	18.21	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/25/2019	2,787.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	308.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/25/2019	479.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/25/2019	264.41	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/25/2019	72.78	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	01/25/2019	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
		9,308.92	Totals for 19051						
19052	01/25/2019	402.01	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	01/25/2019	34.06	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	01/25/2019	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	01/25/2019	21.53	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	01/25/2019	1.96	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	01/25/2019	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	01/25/2019	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19052	01/25/2019	1.31	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	01/25/2019	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
		492.56	Totals for 19052						
19053	01/25/2019	1,035.03	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	20.64	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/25/2019	44.55	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/25/2019	19.82	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
		1,120.04	Totals for 19053						
19054	01/25/2019	9,495.14	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	2.25	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/25/2019	20.46	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	01/25/2019	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/25/2019	214.74	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/25/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	01/25/2019	61.60	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	01/25/2019	39.96	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	01/25/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	01/25/2019	0.85	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	01/25/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	01/25/2019	397.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	55.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/25/2019	20.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/25/2019	10.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
		10,322.00	Totals for 19054						
19055	01/25/2019	8,282.24	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	631.36	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	01/25/2019	1,505.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	01/25/2019	282.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	01/25/2019	49,754.99	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	01/25/2019	4,624.18	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	01/25/2019	3,339.07	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	01/25/2019	3,300.76	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	01/25/2019	530.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000	
	01/25/2019	17,558.88	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	01/25/2019	241.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	01/25/2019	1,268.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19055	01/25/2019	422.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	01/25/2019	169.12	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000	
	01/25/2019	211.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000	
		92,122.50	Totals for 19055						
19056	01/25/2019	684.76	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
		684.76	Totals for 19056						
19057	01/25/2019	574.48	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000	
	01/25/2019	49.16	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000	
	01/25/2019	38.13	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000	
	01/25/2019	31.24	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000	
	01/25/2019	2.85	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000	
	01/25/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000	
	01/25/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000	
	01/25/2019	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000	
	01/25/2019	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000	
		703.06	Totals for 19057						
19058	01/25/2019	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 19058						
19059	01/25/2019	222.90	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	100 L 219000 000 000 000	
		222.90	Totals for 19059						
19060	01/25/2019	120.00	6001900379	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 19060						
19061	01/25/2019	57.23	8001900100	FISHER, GINGER	FILER	ID	Mileage	290 E 710000 380 000 000	
		57.23	Totals for 19061						
19062	01/25/2019	6,344.83	1101900132	FLOYD LILLY COMPANY	TWIN FALLS	ID	Pump Repairs	100 E 665000 310 000 000	
		6,344.83	Totals for 19062						
19063	01/25/2019	154.31	8001900098	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	01/25/2019	911.75	8001900098	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	01/25/2019	615.89	8001900098	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	01/25/2019	669.78	8001900098	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	01/25/2019	940.90	8001900098	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		3,292.63	Totals for 19063						
19064	01/25/2019	101.66	1101900130	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000	
		101.66	Totals for 19064						
19065	01/25/2019	57.30	8001900099	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 101 000	
	01/25/2019	496.56	8001900099	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 102 000	
	01/25/2019	324.68	8001900099	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 103 000	
	01/25/2019	572.96	8001900099	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 104 000	
	01/25/2019	458.36	8001900099	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 105 000	
		1,909.86	Totals for 19065						
19066	01/25/2019	235.11	9001900021	HUNT, BRANDON	TWIN FALLS	ID	IETA Conference Travel	100 E 656000 380 000 000	
		235.11	Totals for 19066						
19067	01/25/2019	125.00	6001900378	IASBO	HAILEY	ID	Spring Finance Workshop	100 E 651000 380 000 000	
		125.00	Totals for 19067						
19068	01/25/2019	8.40	1101900133	IDAHO INSTRUMENT INC	TWIN FALLS	ID	Electronic Parts	100 E 664000 410 000 000	
		8.40	Totals for 19068						
19069	01/25/2019	1,140.11	6001900377	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 000 000	
	01/25/2019	1,581.34	6001900377	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 102 000	
	01/25/2019	2,101.90	6001900377	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 103 000	
	01/25/2019	4,061.43	6001900377	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 104 000	
	01/25/2019	2,187.42	6001900377	INTERMOUNTAIN GAS CO	BOISE	ID	Intermountain Gas Company	100 E 661000 330 105 000	
		11,072.20	Totals for 19069						
19070	01/25/2019	43.37	8001900097	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	01/25/2019	539.32	8001900097	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	01/25/2019	335.23	8001900097	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	01/25/2019	396.43	8001900097	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	01/25/2019	594.60	8001900097	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		1,908.95	Totals for 19070						
19071	01/25/2019	875.00	4001900156	NORTH SIDE BUS CO IN	JEROME	ID	NON REIMBURSABLE TRAVEL	100 E 682000 346 104 000	
	01/25/2019	1,518.24	4001900157	NORTH SIDE BUS CO IN	JEROME	ID	INTERSCHOLASTIC TRAN/SPORTS	100 E 531000 340 104 000	
	01/25/2019	1,639.52	6001900383	NORTH SIDE BUS CO IN	JEROME	ID	College and Career Bus	100 E 682000 346 104 000	
		4,032.76	Totals for 19071						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19072	01/25/2019	133.60	1101900129	PACIFIC STEEL & RECY	TWIN FALLS	ID	Pipe	100 E 663000 410 000 000	
		133.60	Totals for 19072						
19073	01/25/2019	96.00	7001900081	PEARSON - CLINICAL A	CHICAGO	IL	CEL5 - testing materials for SLP	257 E 521000 410 000 000	
		96.00	Totals for 19073						
19074	01/25/2019	2,174.96	1101900134	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Fire Cell Communicator & Fire Alarm Monitoring	100 E 664000 410 000 000	
		2,174.96	Totals for 19074						
19075	01/25/2019	22.50	4001900150	QUALITY ART	GARDEN CIT	ID	HEALTH SUPPLY	100 E 515000 410 104 043	
		22.50	Totals for 19075						
19076	01/25/2019	17.98	1101900131	QUALITY TRUSS & LUMB	FILER	ID	Supplies	100 E 663000 410 000 000	
		17.98	Totals for 19076						
19077	01/25/2019	295.57	6001900354	QUILL CORPORATION	PHILADELPH	PA	Pre-K classroom supplies	100 E 522000 410 000 000	
	01/25/2019	267.98	5001900025	QUILL CORPORATION	PHILADELPH	PA	Ink Toner TN 850	100 E 512000 410 105 000	
	01/25/2019	289.97	5001900023	QUILL CORPORATION	PHILADELPH	PA	Office Supplies	100 E 512000 410 105 000	
		853.52	Totals for 19077						
19078	01/25/2019	158.31	5001900026	SAFEGUARD BUSINESS S	CINCINNATI	OH	Check Reorder	100 E 512000 410 105 000	
	01/25/2019	50.00	5001900027	SAFEGUARD BUSINESS S	CINCINNATI	OH	Deposit slips	100 E 512000 410 105 000	
	01/25/2019	377.98	6001900381	SAFEGUARD BUSINESS S	CINCINNATI	OH	District Checks	100 E 651000 410 000 000	
		586.29	Totals for 19078						
19079	01/25/2019	239.96	7001900080	SUPER DUPER PUBLICAT	GREENVILLE	SC	Testing materials for Speech Language Pathologists	257 E 521000 410 000 000	
		239.96	Totals for 19079						
19080	01/25/2019	64.63	6001900380	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	01/25/2019	49.97	6001900380	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	01/25/2019	0.00	6001900380	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 000 000	
		114.60	Totals for 19080						
19081	01/25/2019	280.45	6011900010	STATE TAX COMMISSION	BOISE	ID	School Lunch Sales Tax	290 L 215000 000 000 000	
		280.45	Totals for 19081						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
-----------------	---------------	--------	--------------	------------------	------	-----------------	------------------------	-------------------

422,354.89 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	214,013.22	0.00	145,179.59	359,192.81
236	Contr's & Donations	0.00	0.00	135.20	135.20
241	Drivers Ed	25.92	0.00	0.00	25.92
243	Prof.-Tech	40.63	0.00	434.23	474.86
244	SPECIAL PROJ'S.-STATE	1,162.46	0.00	0.00	1,162.46
245	Tech. Grant	466.58	0.00	0.00	466.58
246	Safe & Drug Free Schools	0.00	0.00	152.08	152.08
251	Title I-A	12,892.16	0.00	0.00	12,892.16
253	Title I-C	9.62	0.00	107.37	116.99
257	Title VI-B	12,216.10	0.00	771.81	12,987.91
258	Title VI-B (Pre)	574.78	0.00	0.00	574.78
271	Title II-A	104.66	0.00	0.00	104.66
290	Food Service	12,724.83	0.00	21,343.65	34,068.48
***	Fund Summary Totals ***	254,230.96	0.00	168,123.93	422,354.89

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