

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19703	07/10/2019	57.00	6002000005	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		57.00	Totals for 19703						
19704	07/10/2019	190.99	6002000002	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	07/10/2019	222.28	6002000002	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	07/10/2019	218.70	6002000002	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	07/10/2019	328.85	6002000002	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	07/10/2019	219.05	6002000002	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,179.87	Totals for 19704						
19705	07/10/2019	3,018.00	8002000001	THE CLM GROUP INC	PORTLAND	OR	Annual Subscription	290 E 710000 310 000 000	
		3,018.00	Totals for 19705						
19706	07/10/2019	599.00	6002000018	COMPANION CORPORATIO	SALT LAKE	UT	COMPanion	100 E 622000 310 101 000	
	07/10/2019	599.00	6002000018	COMPANION CORPORATIO	SALT LAKE	UT	COMPanion	100 E 622000 310 102 000	
	07/10/2019	599.00	6002000018	COMPANION CORPORATIO	SALT LAKE	UT	COMPanion	100 E 622000 310 103 000	
	07/10/2019	599.00	6002000018	COMPANION CORPORATIO	SALT LAKE	UT	COMPanion	100 E 622000 310 104 000	
	07/10/2019	599.00	6002000018	COMPANION CORPORATIO	SALT LAKE	UT	COMPanion	100 E 622000 310 105 000	
		2,995.00	Totals for 19706						
19707	07/10/2019	270.50	1102000002	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Supplies & Materials	100 E 665000 410 000 000	
		270.50	Totals for 19707						
19708	07/10/2019	4,066.00	6002000019	FRONTLINE TECHNOLOGI	PHILADELPH	PA	Frontline	100 E 632000 310 000 000	
		4,066.00	Totals for 19708						
19709	07/10/2019	877.88	1102000001	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies & Materials	100 E 661000 410 000 000	
		877.88	Totals for 19709						
19710	07/10/2019	4,499.90	6002000017	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA	100 E 631000 310 000 000	
	07/10/2019	600.00	6002000009	IDAHO SCHOOL BOARD A	BOISE	ID	Summer Leadership Institute 2019	100 E 631000 315 000 000	
		5,099.90	Totals for 19710						
19711	07/10/2019	1,937.00	6002000025	IDAHO STATE DEPARTME	BOISE	ID	Student Transportation Assessment	100 E 681000 342 000 000	
		1,937.00	Totals for 19711						
19712	07/10/2019	19.72	1102000003	LOGANS MARKET	FILER	ID	Supplies & Materials	100 E 664000 410 000 000	
		19.72	Totals for 19712						

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19713	07/10/2019	841.75	1102000004	MARKS PLUMBING PARTS	FOR WORTH	TX	Supplies & Materials	100 E 664000 410 000 000	
		841.75	Totals for 19713						
19714	07/10/2019	63,483.51	6002000016	McGraw-Hill Educatio	COLUMBUS	OH	Reading Wonders Curriculum	244 E 512000 410 102 171	
	07/10/2019	-63,483.51	6002000016	McGraw-Hill Educatio	COLUMBUS	OH	Reading Wonders Curriculum	244 E 512000 410 102 171	
		0.00	Totals for 19714						
19715	07/10/2019	1,500.00	6002000008	MCKINLAY & KLUNDT AP	TWIN FALLS	ID	Appraisal	100 E 631000 310 000 000	
		1,500.00	Totals for 19715						
19716	07/10/2019	114.91	8002000003	MEADOW GOLD DAIRIES	DENVER	CO	Milk - Summer Lunch	290 E 710000 420 000 237	
		114.91	Totals for 19716						
19717	07/10/2019	334.25	6002000006	MORETON & COMPANY	BOISE	ID	Moreton & Company	100 E 632000 310 000 000	
		334.25	Totals for 19717						
19718	07/10/2019	177.51	6002000024	NEW TECH SECURITY, I	JEROME	ID	Fire Monitoring	100 E 664000 310 000 000	
		177.51	Totals for 19718						
19719	07/10/2019	2,035.00	1102000005	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Materials	100 E 664000 410 000 000	
	07/10/2019	495.00	1102000006	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	100 E 664000 410 000 000	
		2,530.00	Totals for 19719						
19720	07/10/2019	1,463.91	1102000007	PIPECO INC	TWIN FALLS	ID	Materials & Supplies	100 E 665000 410 000 000	
		1,463.91	Totals for 19720						
19721	07/10/2019	190.84	6002000023	PRYDE, KYLE	TWIN FALLS	ID	IASBO	100 E 651000 380 000 000	
		190.84	Totals for 19721						
19722	07/10/2019	2,100.00	1102000011	R & R TREE SERVICE	JEROME	ID	Services	100 E 665000 310 000 000	
		2,100.00	Totals for 19722						
19723	07/10/2019	10,470.22	6002000015	RENAISSANCE LEARNING	WISCONSIN	WI	Renaissance	100 E 512000 440 000 105	
	07/10/2019	3,760.08	6002000015	RENAISSANCE LEARNING	WISCONSIN	WI	Renaissance	100 E 515000 440 000 105	
		14,230.30	Totals for 19723						
19724	07/10/2019	10.99	1102000012	SELECT SOURCE, INC	KIMBERLY	ID	Materials	100 E 664000 410 000 000	
		10.99	Totals for 19724						

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19725	07/10/2019	27,770.00	6002000020	SILVERBACK LEARNING	MERIDIAN	ID	Silverback Learning Solutions	245 E 656000 410 000 000	
		27,770.00	Totals for 19725						
19726	07/10/2019	19,579.00	6002000021	SKYWARD INC	STEVENS	WI	Skyward	100 E 651000 310 000 000	
		19,579.00	Totals for 19726						
19727	07/10/2019	25.00	6002000022	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	
		25.00	Totals for 19727						
19728	07/10/2019	41.43	1102000008	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Paint Materials	100 E 664000 410 000 000	
		41.43	Totals for 19728						
19729	07/10/2019	141.38	1102000009	THYSSENKRUPP ELEVATO	ATLANTA	GA	Service	100 E 664000 410 000 000	
		141.38	Totals for 19729						
19730	07/10/2019	650.00	6002000012	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000	
	07/10/2019	225.00	6002000012	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000	
	07/10/2019	227.53	6002000012	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000	
	07/10/2019	346.00	6002000012	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000	
	07/10/2019	500.00	6002000012	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000	
	07/10/2019	500.00	6002000012	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000	
	07/10/2019	407.18	6002000013	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000	
		2,855.71	Totals for 19730						
19731	07/10/2019	22.50	6002000014	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000	
		22.50	Totals for 19731						
19732	07/10/2019	879.39	6002000007	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	07/10/2019	137.47	6002000007	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	07/10/2019	180.76	6002000007	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	07/10/2019	175.66	6002000007	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	07/10/2019	234.88	6002000007	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	07/10/2019	232.63	6002000007	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,840.79	Totals for 19732						
19733	07/10/2019	231.45	6002000010	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	07/10/2019	168.63	6002000010	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		400.08	Totals for 19733						

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19734	07/10/2019	592.51	6002000001	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		592.51	Totals for 19734						
19735	07/10/2019	24.51	6002000011	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 512000 320 105 000	
		24.51	Totals for 19735						
19736	07/10/2019	2,160.00	1102000010	WEST COAST PAPER COM	SEATTLE	WA	Materials	100 E 664000 410 000 000	
		2,160.00	Totals for 19736						
19737	07/10/2019	109.79	6002000003	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	07/10/2019	133.55	6002000003	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	07/10/2019	407.10	6002000003	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	07/10/2019	469.39	6002000003	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	07/10/2019	371.10	6002000003	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	07/10/2019	371.10	6002000003	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
	07/10/2019	178.20	6002000004	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	100 E 661000 330 104 000	
		2,040.23	Totals for 19737						
19738	07/18/2019	36.61	8002000005	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities - Summer Lunch	290 E 710000 405 000 237	
	07/18/2019	225.88	8002000005	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities - Summer Lunch	290 E 710000 420 000 237	
		262.49	Totals for 19738						
19739	07/18/2019	301.62	6002000027	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
	07/18/2019	2,264.99	6002000028	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	07/18/2019	975.25	6002000028	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	07/18/2019	3,478.06	6002000028	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	07/18/2019	1,578.04	6002000028	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
		8,597.96	Totals for 19739						
19740	07/18/2019	50.00	6002000029	IDAHO SCHOOL DISTRIC	BOISE	ID	Idaho School District Council	100 E 632000 310 000 000	
		50.00	Totals for 19740						
19741	07/18/2019	65.88	6002000030	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		65.88	Totals for 19741						
19742	07/18/2019	26.02	8002000007	MEADOW GOLD DAIRIES	DENVER	CO	Milk - Summer Lunch	290 E 710000 421 000 237	
	07/18/2019	102.29	8002000004	MEADOW GOLD DAIRIES	DENVER	CO	Milk - Summer Lunch	290 E 710000 421 000 237	

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19742	07/18/2019	60.40	8002000006	MEADOW GOLD DAIRIES	DENVER	CO	Milk - Summer Lunch	290 E 710000 421 000 237	
		188.71	Totals for 19742						
19743	07/18/2019	59.98	1102000013	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials & Supplies	100 E 664000 410 000 000	
		59.98	Totals for 19743						
19744	07/18/2019	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 19744						
19745	07/18/2019	1,921.65	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	07/18/2019	11.16	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	07/18/2019	28.00	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	290 L 219000 000 000 000	
		1,960.81	Totals for 19745						
19746	07/18/2019	1,262.12	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/18/2019	175.83	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	07/18/2019	126.70	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/18/2019	37.35	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	07/18/2019	1,630.02	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/18/2019	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	07/18/2019	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/18/2019	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	271 L 219000 000 000 000	
	07/18/2019	160.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/18/2019	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	07/18/2019	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/18/2019	341.42	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/18/2019	41.56	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	07/18/2019	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/18/2019	23.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	07/18/2019	1,683.46	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/18/2019	93.72	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	07/18/2019	179.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/18/2019	41.66	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	07/18/2019	1,068.27	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/18/2019	41.17	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	07/18/2019	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/18/2019	24.66	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
		7,460.38	Totals for 19746						

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19747	07/18/2019	655.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
	07/18/2019	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	07/18/2019	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
		730.00	Totals for 19747					
19748	07/18/2019	12.28	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000
	07/18/2019	22.80	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000
	07/18/2019	162.60	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000
	07/18/2019	64.36	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000
		262.04	Totals for 19748					
19749	07/18/2019	100.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000
		100.00	Totals for 19749					
19750	07/18/2019	818.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	07/18/2019	87.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	07/18/2019	32.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	07/18/2019	85.68	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	07/18/2019	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000
	07/18/2019	112.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	07/18/2019	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	07/18/2019	4.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	07/18/2019	2,808.71	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	07/18/2019	167.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	07/18/2019	21.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	07/18/2019	43.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	07/18/2019	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000
	07/18/2019	230.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	07/18/2019	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	07/18/2019	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	07/18/2019	634.19	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	07/18/2019	91.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	07/18/2019	18.21	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	07/18/2019	2,653.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	07/18/2019	308.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	07/18/2019	479.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	07/18/2019	115.39	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	07/18/2019	72.78	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	258 L 219000 000 000 000
	07/18/2019	-16.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000

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19750	07/18/2019	16.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/18/2019	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
		9,025.28	Totals for 19750						
19751	07/18/2019	393.49	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	07/18/2019	34.06	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	07/18/2019	26.97	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	07/18/2019	21.53	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	07/18/2019	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	07/18/2019	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	07/18/2019	1.05	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	07/18/2019	1.31	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	07/18/2019	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	07/18/2019	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	273 L 218000 000 000 000	
	07/18/2019	-2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	07/18/2019	2.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
		487.32	Totals for 19751						
19752	07/18/2019	1,080.93	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/18/2019	20.64	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/18/2019	44.55	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/18/2019	19.82	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
		1,165.94	Totals for 19752						
19753	07/18/2019	9,886.89	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/18/2019	4.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/18/2019	20.46	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	07/18/2019	19.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/18/2019	214.74	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/18/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	07/18/2019	63.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	07/18/2019	75.27	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	07/18/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	07/18/2019	113.44	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	07/18/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	07/18/2019	8.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	07/18/2019	685.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/18/2019	94.30	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/18/2019	35.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19753	07/18/2019	17.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/18/2019	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	07/18/2019	-310.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/18/2019	349.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
		11,281.00	Totals for 19753						
19754	07/18/2019	8,693.34	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	07/18/2019	631.36	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	07/18/2019	1,505.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	07/18/2019	282.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	07/18/2019	48,151.24	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	07/18/2019	4,093.58	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	07/18/2019	3,339.07	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	07/18/2019	3,300.76	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	07/18/2019	530.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000	
	07/18/2019	530.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000	
	07/18/2019	17,558.88	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	07/18/2019	241.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	07/18/2019	1,268.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	07/18/2019	422.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	07/18/2019	169.12	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000	
	07/18/2019	211.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000	
	07/18/2019	-628.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	07/18/2019	-530.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	07/18/2019	628.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	07/18/2019	530.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
		90,929.85	Totals for 19754						
19755	07/18/2019	599.29	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
		599.29	Totals for 19755						
19756	07/18/2019	560.45	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000	
	07/18/2019	49.16	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000	
	07/18/2019	38.13	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000	
	07/18/2019	31.24	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000	
	07/18/2019	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000	
	07/18/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000	
	07/18/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000	
	07/18/2019	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
19756	07/18/2019	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000
	07/18/2019	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	273 L 218000 000 000 000
	07/18/2019	-3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000
	07/18/2019	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000
	07/18/2019	-0.56	0	UNITED HERITAGE INSU	MERIDIAN	ID	Adjustment	100 L 218000 000 000 000
		693.22		Totals for 19756				
19757	07/18/2019	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000
		100.00		Totals for 19757				
19758	07/18/2019	222.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000
		222.90		Totals for 19758				
19759	07/18/2019	5,000.00	6012000001	COLDWELL BANKER CANY	TWIN FALLS ID		Ernest Deposit	420 E 811000 310 000 000
		5,000.00		Totals for 19759				
19761	07/25/2019	120.00	6002000040	CITY OF HOLLISTER	HOLLISTER ID		City of Hollister	100 E 661000 330 101 000
		120.00		Totals for 19761				
19762	07/25/2019	2,860.00	6002000035	COLLEGE OF SOUTHERN	TWIN FALLS ID		CSI- Conference Registration	271 E 621000 310 000 000
		2,860.00		Totals for 19762				
19763	07/25/2019	22.20	6002000036	COSTCO MEMBERSHIP	SEATTLE WA		Membership	100 E 651000 310 000 000
		22.20		Totals for 19763				
19764	07/25/2019	516.00	1102000014	FIRE SERVICES OF IDA	POCATELLO ID		Services	100 E 664000 410 000 000
		516.00		Totals for 19764				
19765	07/25/2019	109.74	8002000009	FOOD SERVICE OF AMER	SEATTLE WA		Commodities - Summer Lunch	290 E 710000 420 000 237
		109.74		Totals for 19765				
19766	07/25/2019	40.44	6002000042	INTERMOUNTAIN GAS CO	BISMARCK ND		Intermountain Gas Company	100 E 661000 330 000 000
	07/25/2019	49.67	6002000042	INTERMOUNTAIN GAS CO	BISMARCK ND		Intermountain Gas Company	100 E 661000 330 102 000
	07/25/2019	75.79	6002000042	INTERMOUNTAIN GAS CO	BISMARCK ND		Intermountain Gas Company	100 E 661000 330 103 000
	07/25/2019	132.53	6002000042	INTERMOUNTAIN GAS CO	BISMARCK ND		Intermountain Gas Company	100 E 661000 330 104 000
	07/25/2019	64.69	6002000042	INTERMOUNTAIN GAS CO	BISMARCK ND		Intermountain Gas Company	100 E 661000 330 105 000
		363.12		Totals for 19766				
19767	07/25/2019	4,562.14	1102000015	MARKS PLUMBING PARTS	FOR WORTH TX		Materials	100 E 664000 410 000 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19767	07/25/2019	318.87	1101900208	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials	100 E 664000 410 000 000	
		4,881.01	Totals for 19767						
19768	07/25/2019	112.90	8002000008	MEADOW GOLD DAIRIES	DENVER	CO	Milk - Summer Lunch	290 E 710000 421 000 237	
	07/25/2019	45.05	8002000013	MEADOW GOLD DAIRIES	DENVER	CO	Milk - Summer Lunch	290 E 710000 421 000 237	
		157.95	Totals for 19768						
19769	07/25/2019	49,943.00	6002000034	MORETON & COMPANY	BOISE	ID	Insurance	100 E 651000 700 000 000	
		49,943.00	Totals for 19769						
19770	07/25/2019	1,587.09	1102000016	PIPECO INC	TWIN FALLS	ID	Supplies & Materials	100 E 665000 410 000 000	
		1,587.09	Totals for 19770						
19771	07/25/2019	500.00	6002000039	PURCHASE POWER	PITTSBURGH	PA	Purchase Power	100 E 651000 350 000 000	
		500.00	Totals for 19771						
19772	07/25/2019	1,059.88	1102000020	QUALITY TRUSS & LUMB	FILER	ID	Supplies & Materials	100 E 664000 410 000 000	
		1,059.88	Totals for 19772						
19773	07/25/2019	12.00	6002000043	SCHOFIELD, R. LANI	BUHL	ID	Dr Ed Reimbursement	241 E 515000 424 104 000	
		12.00	Totals for 19773						
19774	07/25/2019	47.65	1102000017	SELECT SOURCE, INC	KIMBERLY	ID	Supplies & Materials	100 E 664000 410 000 000	
		47.65	Totals for 19774						
19775	07/25/2019	514.00	1102000019	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	100 E 664000 410 000 000	
		514.00	Totals for 19775						
19776	07/25/2019	64.33	1102000018	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Supplies & Materials	100 E 664000 410 000 000	
		64.33	Totals for 19776						
19777	07/25/2019	20.00	6002000037	TOREUP	TWIN FALLS	ID	ToreUp	100 E 651000 310 000 000	
	07/25/2019	20.00	6002000037	TOREUP	TWIN FALLS	ID	ToreUp	257 E 521000 410 000 000	
		40.00	Totals for 19777						
19778	07/25/2019	859,999.95	6002000033	U S BANK	SAINT PAUL	MN	Bond Payment -Acct# 233535000	310 E 911000 630 000 000	
	07/25/2019	226,825.05	6002000033	U S BANK	SAINT PAUL	MN	Bond Payment -Acct# 233535000	310 E 912000 640 000 000	
		1,086,825.00	Totals for 19778						

<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u> <u>VENDOR</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	
19779	07/25/2019	218.64	6002000041	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	07/25/2019	111.42	6002000041	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		330.06	Totals for 19779						

1,389,792.72 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	106,000.06	0.00	138,067.67	244,067.73
241	Drivers Ed	113.44	0.00	292.05	405.49
243	Prof.-Tech	20.46	0.00	0.00	20.46
244	SPECIAL PROJ'S.-STATE	581.23	0.00	0.00	581.23
245	Tech. Grant	234.89	0.00	27,770.00	28,004.89
251	Title I-A	5,353.96	0.00	0.00	5,353.96
253	Title I-C	6.42	0.00	0.00	6.42
257	Title VI-B	5,618.50	0.00	20.00	5,638.50
258	Title VI-B (Pre)	292.39	0.00	0.00	292.39
271	Title II-A	87.64	0.00	2,860.00	2,947.64
273	Title IV	545.02	0.00	0.00	545.02
290	Food Service	6,252.19	0.00	3,851.80	10,103.99
310	BOND REDEMPTION & INTEREST	0.00	0.00	1,086,825.00	1,086,825.00
420	Plant Facilities	0.00	0.00	5,000.00	5,000.00
***	Fund Summary Totals ***	125,106.20	0.00	1,264,686.52	1,389,792.72

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