

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
19971	10/03/2019	195.23	6002000134	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	10/03/2019	223.16	6002000134	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	10/03/2019	219.90	6002000134	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	10/03/2019	331.66	6002000134	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	10/03/2019	223.10	6002000134	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,193.05	Totals for 19971						
19972	10/03/2019	187.28	8002000046	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	10/03/2019	936.48	8002000046	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	10/03/2019	386.09	8002000046	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	10/03/2019	527.56	8002000046	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	10/03/2019	856.06	8002000046	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		2,893.47	Totals for 19972						
19973	10/03/2019	18.33	8002000044	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	290 E 710000 405 101 000	
	10/03/2019	146.59	8002000044	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	290 E 710000 405 102 000	
	10/03/2019	109.95	8002000044	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	290 E 710000 405 103 000	
	10/03/2019	195.46	8002000044	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	290 E 710000 405 104 000	
	10/03/2019	140.49	8002000044	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	290 E 710000 405 105 000	
	10/03/2019	1,073.39	1102000077	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000	
	10/03/2019	1,457.61	1102000078	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000	
		3,141.82	Totals for 19973						
19974	10/03/2019	195.00	6002000140	ISPA	BOISE	ID	2019 ISPA Conference	100 E 616000 380 000 000	
		195.00	Totals for 19974						
19975	10/03/2019	46.49	3002000007	JW PEPPER & SON INC	EXTON	PA	BAND SUPPLIES	100 E 515000 412 103 000	
		46.49	Totals for 19975						
19976	10/03/2019	119.94	8002000038	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	10/03/2019	224.41	8002000041	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	10/03/2019	121.85	8002000041	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	10/03/2019	128.63	8002000041	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	10/03/2019	176.76	8002000041	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
	10/03/2019	330.79	8002000043	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	10/03/2019	182.78	8002000043	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	10/03/2019	189.37	8002000043	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	10/03/2019	455.61	8002000043	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		1,930.14	Totals for 19976						

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19977	10/03/2019	16.06	6002000135	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 651000 410 000 000	
		16.06	Totals for 19977						
19978	10/03/2019	83.41	1102000079	QUALITY TRUSS & LUMB FILER		ID	Materials & Supplies	100 E 664000 410 000 000	
		83.41	Totals for 19978						
19979	10/03/2019	389.52	4002000028	SKETCH FOR SCHOOLS P	SPOKANE	WA	ART SUPPLIES	100 E 515000 410 104 040	
		389.52	Totals for 19979						
19980	10/03/2019	648.24	6002000138	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		648.24	Totals for 19980						
19981	10/03/2019	109.79	6002000136	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	10/03/2019	133.55	6002000136	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	10/03/2019	407.10	6002000136	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	10/03/2019	469.39	6002000136	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	10/03/2019	371.10	6002000136	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	10/03/2019	371.10	6002000136	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
	10/03/2019	180.00	6002000137	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	100 E 661000 330 104 000	
		2,042.03	Totals for 19981						
19982	10/11/2019	130.00	4002000065	ACCESS CARD SYSTEMS	BUHL	ID	SUPPLY	100 E 515000 410 104 000	
		130.00	Totals for 19982						
19983	10/11/2019	22.16	8002000047	BS & R EQUIPMENT	TWIN FALLS	ID	Supplies & Materials	290 E 710000 405 105 000	
		22.16	Totals for 19983						
19984	10/11/2019	990.00	1102000085	CALLEN REFRIGERATION	FILER	ID	Services	100 E 664000 310 000 000	
	10/11/2019	292.00	8002000055	CALLEN REFRIGERATION	FILER	ID	Repairs	290 E 710000 310 102 000	
	10/11/2019	891.70	8002000055	CALLEN REFRIGERATION	FILER	ID	Repairs	290 E 710000 310 103 000	
	10/11/2019	178.00	8002000055	CALLEN REFRIGERATION	FILER	ID	Repairs	290 E 710000 310 104 000	
		2,351.70	Totals for 19984						
19985	10/11/2019	148.24	6002000148	CARLLSON, MODESTA	TWIN FALLS	ID	Migrant Liaison Mileage	253 E 512000 380 000 000	
		148.24	Totals for 19985						
19986	10/11/2019	33.87	8002000051	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 101 000	

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19986	10/11/2019	134.35	8002000051	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000	
	10/11/2019	171.24	8002000051	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 103 000	
	10/11/2019	204.91	8002000051	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 104 000	
	10/11/2019	237.05	8002000051	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 105 000	
	10/11/2019	46.30	8002000054	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 101 000	
	10/11/2019	135.04	8002000058	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000	
	10/11/2019	239.68	8002000058	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 103 000	
	10/11/2019	177.06	8002000058	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 104 000	
	10/11/2019	183.87	8002000058	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 105 000	
	10/11/2019	116.20	8002000059	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 103 000	
	10/11/2019	46.30	8002000059	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 105 000	
	10/11/2019	44.81	8002000060	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 101 000	
		1,770.68	Totals for 19986						
19987	10/11/2019	561.51	1102000086	DYNA SYSTEMS	DALLAS	TX	Supplies & Materials	100 E 664000 410 000 000	
	10/11/2019	772.09	1102000086	DYNA SYSTEMS	DALLAS	TX	Supplies & Materials	100 E 663000 410 000 000	
		1,333.60	Totals for 19987						
19988	10/11/2019	9,812.20	1102000087	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Services	100 E 665000 310 000 000	
		9,812.20	Totals for 19988						
19989	10/11/2019	148.76	8002000056	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	10/11/2019	658.38	8002000056	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	10/11/2019	394.93	8002000056	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	10/11/2019	588.88	8002000056	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	10/11/2019	1,147.97	8002000056	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		2,938.92	Totals for 19989						
19990	10/11/2019	150.00	6002000146	FOURTH DISTRICT SUP	WENDELL	ID	FDSA	100 E 632000 310 000 000	
		150.00	Totals for 19990						
19991	10/11/2019	241.87	6002000144	FRENCH, WENDY	BUHL	ID	Danielson Training	271 E 621000 380 000 000	
		241.87	Totals for 19991						
19992	10/11/2019	45.78	4002000051	GARTNER, CONNIE	FILER	ID	PURCHASE SERVICE	100 E 515000 310 104 000	
		45.78	Totals for 19992						
19993	10/11/2019	425.60	1102000088	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies & Materials	100 E 661000 410 000 000	
		425.60	Totals for 19993						

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19994	10/11/2019	162.83	6002000145	GRAHAM, JOHN	TWIN FALLS	ID	State Safety Meeting	100 E 632000 380 000 000	
		162.83	Totals for 19994						
19995	10/11/2019	106.82	6002000150	HALSELL, MELANIE	TWIN FALLS	ID	Mileage	100 E 512000 380 101 000	
		106.82	Totals for 19995						
19996	10/11/2019	196.20	6002000147	HESS, ANNA	BUHL	ID	Sept 2019 mileage for ELL teacher	100 E 512000 380 105 000	
		196.20	Totals for 19996						
19997	10/11/2019	28.89	6002000149	JACOBSON, JENNIFER	TWIN FALLS	ID	Hollister principal's Mileage	100 E 512000 380 101 000	
		28.89	Totals for 19997						
19998	10/11/2019	18.53	6002000151	JOHNSON, JANET	TWIN FALLS	ID	Mileage	257 E 521000 380 000 000	
		18.53	Totals for 19998						
19999	10/11/2019	14.98	8002000048	LOGANS MARKET	FILER	ID	Supplies & Materials	290 E 710000 405 103 000	
	10/11/2019	20.96	1102000080	LOGANS MARKET	FILER	ID	Supplies & Materials	100 E 663000 410 000 000	
	10/11/2019	32.76	1102000081	LOGANS MARKET	FILER	ID	Supplies & Materials	100 E 665000 410 000 000	
	10/11/2019	25.24	1102000083	LOGANS MARKET	FILER	ID	Supplies & Materials	100 E 665000 410 000 000	
	10/11/2019	44.93	1102000084	LOGANS MARKET	FILER	ID	Supplies & Materials	100 E 664000 410 000 000	
		138.87	Totals for 19999						
20000	10/11/2019	89.96	8002000052	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	10/11/2019	225.52	8002000052	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	10/11/2019	151.96	8002000052	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	10/11/2019	120.99	8002000052	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	10/11/2019	174.03	8002000052	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
	10/11/2019	226.49	8002000057	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	10/11/2019	181.96	8002000057	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	10/11/2019	161.44	8002000057	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	10/11/2019	321.33	8002000057	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		1,653.68	Totals for 20000						
20001	10/11/2019	9,034.30	1102000089	NU VU GLASS OF TWIN	TWIN FALLS	ID	Materials	100 E 664000 410 000 000	
		9,034.30	Totals for 20001						
20002	10/11/2019	150.00	9002000006	OETC	SALEM	OR	OETC Membership Renewal	100 E 656000 310 000 000	
		150.00	Totals for 20002						

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20003	10/11/2019	53.74	6002000155	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 651000 410 000 000	
		53.74	Totals for 20003						
20004	10/11/2019	915.75	7002000011	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-1--CBRS school services, week 9/1/2019	260 E 521000 310 000 000	
	10/11/2019	932.25	7002000012	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-2--CBRS school services, week 9/9/2019	260 E 521000 310 000 000	
	10/11/2019	1,196.25	7002000013	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-3--CBRS school services, week 9/16/2019	260 E 521000 310 000 000	
	10/11/2019	1,130.25	7002000014	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-4--CBRS school services, week 9/23/2019	260 E 521000 310 000 000	
		4,174.50	Totals for 20004						
20005	10/11/2019	990.56	1102000090	SHIFFLER EQUIPMENT S	DETROIT	MI	Materials & Supplies	100 E 663000 410 000 000	
		990.56	Totals for 20005						
20006	10/11/2019	368.00	1102000091	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	100 E 664000 310 000 000	
		368.00	Totals for 20006						
20007	10/11/2019	2,800.00	6002000152	SWIFTREACH NETWORKS,	WOBURN	MA	Alert Solutions	100 E 632000 310 000 000	
		2,800.00	Totals for 20007						
20008	10/11/2019	25.00	6002000157	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	
		25.00	Totals for 20008						
20009	10/11/2019	63.81	1102000082	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Supplies & Materials	100 E 665000 410 000 000	
		63.81	Totals for 20009						
20010	10/11/2019	229.18	6002000141	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
		229.18	Totals for 20010						
20011	10/11/2019	146.02	1102000092	THYSSENKRUPP ELEVATO	ATLANTA	GA	Services	100 E 664000 310 000 000	
		146.02	Totals for 20011						
20012	10/11/2019	650.00	6002000142	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000	
	10/11/2019	225.00	6002000142	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000	
	10/11/2019	227.53	6002000142	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000	
	10/11/2019	346.00	6002000142	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000	

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20012	10/11/2019	500.00	6002000142	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000	
	10/11/2019	500.00	6002000142	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000	
	10/11/2019	407.18	6002000143	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000	
		2,855.71	Totals for 20012						
20013	10/11/2019	31.50	8002000045	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 103 000	
	10/11/2019	27.00	8002000045	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 104 000	
	10/11/2019	9.00	8002000045	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 105 000	
	10/11/2019	18.00	8002000061	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 101 000	
		85.50	Totals for 20013						
20014	10/11/2019	879.90	6002000154	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	10/11/2019	137.61	6002000154	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	10/11/2019	180.97	6002000154	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	10/11/2019	175.97	6002000154	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	10/11/2019	235.06	6002000154	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	10/11/2019	232.91	6002000154	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,842.42	Totals for 20014						
20015	10/11/2019	564.88	1102000094	WAXIE SANITARY SUPPL	LOS ANGELE	CA	Snow Melt	100 E 661000 410 000 000	
		564.88	Totals for 20015						
20016	10/17/2019	150.00	4002000076	ADVANCED DRUG DETECT	TWIN FALLS	ID	INTERSCHOLASTIC DRUG TESTING KIT	100 E 531000 414 104 000	
		150.00	Totals for 20016						
20017	10/17/2019	460.00	4002000072	EWELL EDUCATIONAL SE	GLEN ROSE	TX	AGRICULTURE SUPPLY	100 E 515000 410 104 052	
		460.00	Totals for 20017						
20018	10/17/2019	25.00	4002000071	FILER HIGH SCHOOL	FILER	ID	243 SUPPLY FOSTER	243 E 515000 410 104 991	
	10/17/2019	20.00	2532000002	FILER HIGH SCHOOL	FILER	ID	Invoice: PS 1-0003; business cards for Migrant Liaison and Homeless Director	253 E 512000 310 102 000	
		45.00	Totals for 20018						
20019	10/17/2019	114.45	8002000070	FISHER, GINGER	FILER	ID	Milage	290 E 710000 380 000 000	
		114.45	Totals for 20019						
20020	10/17/2019	276.63	8002000063	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	10/17/2019	669.83	8002000063	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	

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20020	10/17/2019	418.71	8002000063	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000
	10/17/2019	644.99	8002000063	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000
	10/17/2019	1,093.58	8002000063	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000
		3,103.74	Totals for 20020					
20021	10/17/2019	73.82	6002000163	FRENCH, WENDY	BUHL	ID	Certified Sped Training	100 E 632000 410 000 000
	10/17/2019	44.36	7002000019	FRENCH, WENDY	BUHL	ID	Mileage for Special Ed Director	257 E 521000 380 000 000
		118.18	Totals for 20021					
20022	10/17/2019	49.87	8002000062	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 101 000
	10/17/2019	399.02	8002000062	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 102 000
	10/17/2019	299.26	8002000062	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 103 000
	10/17/2019	532.03	8002000062	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 104 000
	10/17/2019	382.39	8002000062	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 105 000
		1,662.57	Totals for 20022					
20023	10/17/2019	1,875.00	6002000165	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	100 E 515000 310 000 000
		1,875.00	Totals for 20023					
20024	10/17/2019	440.89	6002000161	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000
	10/17/2019	2,948.10	6002000162	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000
	10/17/2019	1,549.74	6002000162	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000
	10/17/2019	4,995.34	6002000162	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000
	10/17/2019	2,168.53	6002000162	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000
		12,102.60	Totals for 20024					
20025	10/17/2019	9,906.00	6002000166	IDAHO POWER	SEATTLE	WA	FMS Power line to sports field	420 E 811000 530 103 000
		9,906.00	Totals for 20025					
20026	10/17/2019	3,225.00	6002000026	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Conference	100 E 631000 315 000 000
		3,225.00	Totals for 20026					
20027	10/17/2019	114.00	6002000139	INN AMERICA	BOISE	ID	Wendy French Training - Hotel	271 E 621000 380 000 000
	10/17/2019	57.00	6002000139	INN AMERICA	BOISE	ID	Wendy French Training - Hotel	257 E 521000 380 000 000
		171.00	Totals for 20027					
20028	10/17/2019	146.06	6002000167	KOELLING, KRYSTAL	TWIN FALLS	ID	PBIS Training	271 E 621000 380 000 000
		146.06	Totals for 20028					

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20029	10/17/2019	64.08	6002000159	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		64.08	Totals for 20029						
20030	10/17/2019	60.01	8002000064	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	10/17/2019	403.37	8002000064	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	10/17/2019	213.90	8002000064	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	10/17/2019	227.45	8002000064	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	10/17/2019	556.29	8002000064	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		1,461.02	Totals for 20030						
20031	10/17/2019	40.00	7002000018	NCS PEARSON, INC.	CHICAGO	IL	Subscription	257 E 521000 410 000 000	
		40.00	Totals for 20031						
20032	10/17/2019	130.88	4002000063	QUILL CORPORATION	PHILADELPH	PA	SUPPLY	100 E 515000 410 104 000	
		130.88	Totals for 20032						
20033	10/17/2019	20.00	6002000158	TOREUP	TWIN FALLS	ID	ToreUp	100 E 651000 310 000 000	
	10/17/2019	20.00	6002000158	TOREUP	TWIN FALLS	ID	ToreUp	257 E 521000 410 000 000	
		40.00	Totals for 20033						
20034	10/17/2019	31.50	6002000164	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000	
	10/17/2019	72.00	6002000164	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000	
	10/17/2019	54.00	6002000164	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000	
	10/17/2019	18.00	6002000164	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000	
	10/17/2019	72.00	6002000164	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000	
		247.50	Totals for 20034						
20035	10/17/2019	147.57	6002000160	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	10/17/2019	0.00	6002000160	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	10/17/2019	39.80	6002000160	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		187.37	Totals for 20035						
20036	10/17/2019	7,250.50	7002000015	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 134; CBRS school services 9/3-9/13/2019	260 E 521000 310 000 000	
	10/17/2019	3,917.00	7002000016	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 135; CBRS school services 9/16-9/20/2019	260 E 521000 310 000 000	
	10/17/2019	3,842.00	7002000017	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 136; CBRS school services 9/23-9/27/2019	260 E 521000 310 000 000	
		15,009.50	Totals for 20036						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20037	10/17/2019	260.08	6002000170	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 512000 412 105 000	
		260.08	Totals for 20037						
20038	10/21/2019	100.00	6002000175	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorizations	100 E 632000 310 000 000	
		100.00	Totals for 20038						
20039	10/23/2019	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 20039						
20040	10/23/2019	1,102.48	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	11.16	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	257 L 219000 000 000 000	
	10/23/2019	679.33	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		1,792.97	Totals for 20040						
20041	10/23/2019	1,660.55	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	228.58	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	10/23/2019	206.30	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	10/23/2019	101.37	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	10/23/2019	1,773.66	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	114.82	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	10/23/2019	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	10/23/2019	13.94	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	10/23/2019	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	
	10/23/2019	183.40	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	10/23/2019	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	10/23/2019	4.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	10/23/2019	454.10	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	41.56	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	10/23/2019	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	10/23/2019	25.26	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	10/23/2019	2,000.69	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	87.12	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	10/23/2019	170.32	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	10/23/2019	95.90	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	10/23/2019	1,883.42	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	89.32	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	10/23/2019	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20041	10/23/2019	47.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
		9,608.97	Totals for 20041						
20042	10/23/2019	625.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	10/23/2019	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	10/23/2019	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		750.00	Totals for 20042						
20043	10/23/2019	22.80	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
	10/23/2019	150.32	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	64.36	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
		237.48	Totals for 20043						
20044	10/23/2019	100.00	0	ASPIRE FINANCIAL SER	TAMPA	FL	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 20044						
20045	10/23/2019	793.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	84.96	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	10/23/2019	47.14	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/23/2019	91.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/23/2019	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	10/23/2019	185.07	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	4.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/23/2019	3,132.82	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	183.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	10/23/2019	38.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/23/2019	164.27	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/23/2019	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	10/23/2019	474.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	17.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/23/2019	722.74	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	48.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/23/2019	19.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/23/2019	2,385.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	293.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	10/23/2019	557.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/23/2019	121.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/23/2019	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		9,541.60	Totals for 20045						
20046	10/23/2019	422.68	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	10/23/2019	39.20	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	10/23/2019	28.82	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	10/23/2019	21.56	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	10/23/2019	2.10	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	10/23/2019	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	10/23/2019	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	10/23/2019	1.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	10/23/2019	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	10/23/2019	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	273 L 218000 000 000 000	
		523.60	Totals for 20046						
20047	10/23/2019	1,268.97	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	23.98	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	10/23/2019	44.67	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/23/2019	20.69	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/23/2019	19.85	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
		1,378.16	Totals for 20047						
20048	10/23/2019	10,466.36	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	1.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	10/23/2019	47.57	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	10/23/2019	62.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/23/2019	265.04	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/23/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	10/23/2019	61.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	10/23/2019	82.17	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	10/23/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	10/23/2019	11.66	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	10/23/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	10/23/2019	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	10/23/2019	398.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/23/2019	94.30	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	10/23/2019	35.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/23/2019	17.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/23/2019	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
		11,547.00	Totals for 20048						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
20049	10/23/2019	8,724.79	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000
	10/23/2019	663.01	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000
	10/23/2019	1,877.30	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000
	10/23/2019	50,098.65	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000
	10/23/2019	3,880.21	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000
	10/23/2019	3,505.83	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000
	10/23/2019	2,908.51	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000
	10/23/2019	557.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000
	10/23/2019	19,332.54	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000
	10/23/2019	918.87	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000
	10/23/2019	1,331.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000
	10/23/2019	656.28	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000
	10/23/2019	177.56	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000
	10/23/2019	221.95	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000
	10/23/2019	443.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000
		95,298.20		Totals for 20049				
20050	10/23/2019	59.88	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000
		59.88		Totals for 20050				
20051	10/23/2019	565.06	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000
	10/23/2019	52.96	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000
	10/23/2019	38.13	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000
	10/23/2019	29.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000
	10/23/2019	2.85	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000
	10/23/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000
	10/23/2019	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000
	10/23/2019	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000
	10/23/2019	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000
	10/23/2019	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	273 L 218000 000 000 000
		699.26		Totals for 20051				
20052	10/23/2019	100.00	0	WADDELL & REED INC	SHAWNEE MI	KS	Payroll accrual	100 L 219000 000 000 000
		100.00		Totals for 20052				
20053	10/23/2019	222.90	0	WASHINGTON NATIONAL	PITTSBURGH PA		Payroll accrual	100 L 219000 000 000 000
		222.90		Totals for 20053				

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20054	10/24/2019	28.00	6012000005	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	100 E 512000 240 000 000	
	10/24/2019	28.00	6012000005	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	100 E 512000 240 101 000	
	10/24/2019	98.00	6012000005	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	100 E 512000 240 102 000	
	10/24/2019	14.00	6012000005	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	100 E 515000 240 103 000	
	10/24/2019	42.00	6012000005	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	100 E 515000 240 104 000	
		210.00	Totals for 20054						
20055	10/24/2019	48.96	8002000074	B S & R DESIGN & SUP	TWIN FALLS	ID	Supplies & Materials	290 E 710000 405 102 000	
	10/24/2019	48.96	8002000074	B S & R DESIGN & SUP	TWIN FALLS	ID	Supplies & Materials	290 E 710000 405 105 000	
		97.92	Totals for 20055						
20056	10/24/2019	34.28	8002000073	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 101 000	
	10/24/2019	182.12	8002000073	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000	
	10/24/2019	138.17	8002000073	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 103 000	
	10/24/2019	200.87	8002000073	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 104 000	
	10/24/2019	221.62	8002000073	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 105 000	
		777.06	Totals for 20056						
20057	10/24/2019	120.00	6002000179	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 20057						
20058	10/24/2019	197.73	1102000097	EVANS PLUMBING INC	HAILEY	ID	Supplies & Materials	100 E 664000 410 000 000	
		197.73	Totals for 20058						
20059	10/24/2019	437.66	6002000182	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 102 000	
	10/24/2019	12.10	6002000182	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 101 000	
	10/24/2019	2.91	6002000182	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 651000 313 000 000	
	10/24/2019	8.64	6002000182	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 105 000	
	10/24/2019	227.03	6002000182	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 103 000	
	10/24/2019	360.66	6002000182	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 104 000	
	10/24/2019	345.10	6002000181	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - FIS	100 E 512000 313 105 000	
		1,394.10	Totals for 20059						
20060	10/24/2019	80.70	8002000071	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	10/24/2019	758.40	8002000071	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	10/24/2019	406.85	8002000071	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	10/24/2019	727.21	8002000071	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	10/24/2019	744.06	8002000071	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		2,717.22	Totals for 20060						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20061	10/24/2019	810.00	4002000082	FOURTH DISTRICT ACTI	EDEN	ID	INTERSCHOLASTIC DUES & FEES	100 E 531000 390 104 000	
		810.00	Totals for 20061						
20062	10/24/2019	314.24	6002000186	FRENCH, WENDY	BUHL	ID	National CASE / NASDE Conference	100 E 632000 380 000 000	
		314.24	Totals for 20062						
20063	10/24/2019	29.69	8002000072	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 101 000	
	10/24/2019	237.55	8002000072	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 102 000	
	10/24/2019	178.17	8002000072	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 103 000	
	10/24/2019	316.74	8002000072	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 104 000	
	10/24/2019	227.65	8002000072	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 105 000	
		989.80	Totals for 20063						
20064	10/24/2019	149.33	6002000183	HAMBY, SUSAN	TWIN FALLS	ID	iSTEM 2.0	271 E 621000 380 000 000	
		149.33	Totals for 20064						
20065	10/24/2019	256.20	6002000180	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 000 000	
	10/24/2019	292.24	6002000180	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 102 000	
	10/24/2019	469.00	6002000180	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 103 000	
	10/24/2019	985.90	6002000180	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 104 000	
	10/24/2019	503.80	6002000180	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 105 000	
		2,507.14	Totals for 20065						
20066	10/24/2019	237.87	6002000184	JOHNSTON, HILLARY	JEROME	ID	2019 ISPA Conference	100 E 616000 380 000 000	
		237.87	Totals for 20066						
20067	10/24/2019	2,133.36	1102000099	MARKS PLUMBING PARTS	FOR WORTH	TX	Supplies & Materials	100 E 664000 410 000 000	
		2,133.36	Totals for 20067						
20068	10/24/2019	136.47	8002000065	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	10/24/2019	76.46	8002000065	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	10/24/2019	75.50	8002000065	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	10/24/2019	122.92	8002000065	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
	10/24/2019	74.53	8002000069	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	10/24/2019	366.23	8002000075	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	10/24/2019	182.93	8002000075	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	10/24/2019	201.70	8002000075	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	10/24/2019	302.70	8002000075	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		1,539.44	Totals for 20068						
20069	10/24/2019	159.14	6002000185	MILLER, SHERREE	FILER	ID	PBIS Conference	236 E 651000 480 000 000	
		159.14	Totals for 20069						
20070	10/24/2019	64.64	6002000176	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 651000 410 000 000	
		64.64	Totals for 20070						
20071	10/24/2019	15,914.54	1102000096	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	100 E 664000 310 000 000	
		15,914.54	Totals for 20071						
20072	10/24/2019	979.78	1102000095	PLATT	BOSTON	MA	Materials & Supplies	100 E 664000 410 000 000	
		979.78	Totals for 20072						
20073	10/24/2019	114.18	5002000016	QUILL CORPORATION	PHILADELPH	PA	Laminate	100 E 512000 410 105 000	
		114.18	Totals for 20073						
20074	10/24/2019	132.83	5002000019	SCHOLASTIC INC	JEFFERSON	MO	Scholastic News Wheeler	100 E 512000 440 105 000	
	10/24/2019	104.40	4002000080	SCHOLASTIC INC	JEFFERSON	MO	SPECIAL EDUCATION SUPPLY	100 E 515000 410 104 050	
		237.23	Totals for 20074						
20075	10/24/2019	711.75	9002000015	SHI INTERNATIONAL CO	SOMERSET	NJ	Veeam Backup Software Support	100 E 656000 310 000 000	
		711.75	Totals for 20075						
20076	10/24/2019	552.00	1102000098	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	100 E 664000 310 000 000	
		552.00	Totals for 20076						
20077	10/24/2019	392.06	6002000178	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
		392.06	Totals for 20077						
20078	10/24/2019	199.55	6002000177	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	10/24/2019	0.00	6002000177	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	10/24/2019	26.12	6002000177	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		225.67	Totals for 20078						
20079	10/29/2019	180.00	4002000092	CASH	TWIN FALLS	ID	INSCHOLASTIC STATE TRAVEL	100 E 531000 380 104 000	
		180.00	Totals for 20079						
20080	10/31/2019	15.53	6002000197	ANDERSON, LYNDSEY	TWIN FALLS	ID	Perkins V Training	100 E 651000 380 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		15.53	Totals for 20080						
20081	10/31/2019	136.50	6002000195	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		136.50	Totals for 20081						
20082	10/31/2019	998.88	1102000102	ANDERSONS INC	POCATELLO	ID	Materials & Supplies	100 E 664000 410 000 000	
		998.88	Totals for 20082						
20083	10/31/2019	37.74	8002000076	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 101 000	
	10/31/2019	153.37	8002000076	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000	
	10/31/2019	94.41	8002000076	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 103 000	
	10/31/2019	98.03	8002000076	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 104 000	
	10/31/2019	81.25	8002000076	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 105 000	
		464.80	Totals for 20083						
20084	10/31/2019	196.41	6002000194	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	10/31/2019	237.20	6002000194	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	10/31/2019	227.60	6002000194	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	10/31/2019	359.46	6002000194	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	10/31/2019	236.34	6002000194	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,257.01	Totals for 20084						
20085	10/31/2019	37.50	4002000098	CODE ACADEMY	NEW YORK	NY	243 PURCHASE SERVICE FOSTER 243 SUPPLY STEPHENS	243 E 515000 310 104 991	
	10/31/2019	37.50	4002000098	CODE ACADEMY	NEW YORK	NY	243 PURCHASE SERVICE FOSTER 243 SUPPLY STEPHENS	243 E 515000 410 104 992	
		75.00	Totals for 20085						
20086	10/31/2019	15.00	4002000089	FILER HIGH SCHOOL	FILER	ID	MUSIC SUPPLY	100 E 515000 410 104 045	
		15.00	Totals for 20086						
20087	10/31/2019	73.59	8002000084	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	10/31/2019	728.95	8002000084	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	10/31/2019	316.04	8002000084	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	10/31/2019	651.85	8002000084	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	10/31/2019	576.34	8002000084	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		2,346.77	Totals for 20087						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20088	10/31/2019	737.02	4002000041	HENRY SCHEIN MEDICAL	PASADENA	CA	INTERSCHOLASTIC PURCHASE SERVICE	100 E 531000 310 104 000	
		737.02	Totals for 20088						
20089	10/31/2019	299.99	1102000101	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials & Supplies	100 E 661000 410 000 000	
	10/31/2019	86.81	1102000101	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials & Supplies	100 E 665000 410 000 000	
		386.80	Totals for 20089						
20090	10/31/2019	114.00	6002000189	INN AMERICA	BOISE	ID	Module 2 Danielson	271 E 621000 380 000 000	
	10/31/2019	57.00	6002000190	INN AMERICA	BOISE	ID	PBIS Training	271 E 621000 380 000 000	
	10/31/2019	128.82	6002000094	INN AMERICA	BOISE	ID	2019 ISPA Conference	100 E 616000 380 000 000	
		299.82	Totals for 20090						
20091	10/31/2019	195.00	6002000198	ISPA	BOISE	ID	2019 ISPA Conference	100 E 616000 380 000 000	
		195.00	Totals for 20091						
20092	10/31/2019	1,627.85	1102000100	LONE WOLF MOTORS/FSS	FILER	ID	Truck Repairs	100 E 663000 310 000 000	
		1,627.85	Totals for 20092						
20093	10/31/2019	75.50	8002000078	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	10/31/2019	180.03	8002000078	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	10/31/2019	137.44	8002000078	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	10/31/2019	172.74	8002000078	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	10/31/2019	150.99	8002000078	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
	10/31/2019	342.40	8002000079	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	10/31/2019	182.93	8002000079	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	10/31/2019	150.99	8002000079	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	10/31/2019	264.61	8002000079	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		1,657.63	Totals for 20093						
20094	10/31/2019	792.98	6002000187	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	
	10/31/2019	3,134.76	6002000187	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	10/31/2019	61,493.01	6002000187	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
	10/31/2019	660.28	6002000187	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 344 000 000	
	10/31/2019	7,153.94	6002000187	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 343 000 000	
		73,234.97	Totals for 20094						
20095	10/31/2019	22.55	7002000026	OFFICE DEPOT	PHOENIX	AZ	Toner Replacement	257 E 521000 410 000 000	
	10/31/2019	41.99	6002000188	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 651000 410 000 000	
		64.54	Totals for 20095						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20096	10/31/2019	1,936.40	7002000021	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-5; BI-S school services 9/30-10/04/2019	260 E 521000 310 000 000	
	10/31/2019	2,132.10	7002000022	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-6; BI-S school services 10/7-10/11/2019	260 E 521000 310 000 000	
	10/31/2019	2,379.30	7002000023	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-7; BI-S and CBRS school services 10/14-10/18/2019	260 E 521000 310 000 000	
		6,447.80	Totals for 20096						
20097	10/31/2019	500.00	6002000191	PURCHASE POWER	PITTSBURGH	PA	Purchase Power	100 E 651000 350 000 000	
		500.00	Totals for 20097						
20098	10/31/2019	50.69	6002000171	QUILL CORPORATION	PHILADELPH	PA	Monitor risers for my small desk; black toner cartridge	100 E 651000 410 000 000	
	10/31/2019	934.00	4002000078	QUILL CORPORATION	PHILADELPH	PA	SUPPLY	100 E 515000 410 104 000	
		984.69	Totals for 20098						
20099	10/31/2019	280.00	8002000080	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	2019 Food License	290 E 710000 310 102 000	
	10/31/2019	280.00	8002000085	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	2019 Food License	290 E 710000 310 103 000	
	10/31/2019	280.00	8002000086	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	Food License - FIS	290 E 710000 310 105 000	
		840.00	Totals for 20099						
20100	10/31/2019	400.00	6002000193	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	100 E 515000 325 000 000	
		400.00	Totals for 20100						
20101	10/31/2019	2,755.25	7002000024	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 138; BI, CBRS and Bi-Para school services 10/1-10/4/2019	260 E 521000 310 000 000	
	10/31/2019	3,292.75	7002000025	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 139; BI, CBRS and Bi-Para school services 10/7-10/11/2019	260 E 521000 310 000 000	
		6,048.00	Totals for 20101						
20102	10/31/2019	681.16	6002000196	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		681.16	Totals for 20102						
20103	10/31/2019	192.60	4002000062	WEAVER, TRUDY	FILER	ID	SCHOOL ADMIN	100 E 641000 380 104 000	
	10/31/2019	191.70	4002000093	WEAVER, TRUDY	FILER	ID	INTERSCHOLASTIC STATE TRAVEL	100 E 531000 380 104 000	
		384.30	Totals for 20103						

<u>CHECK</u>	<u>CHECK</u>		<u>PO</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>

373,732.91 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	112,113.05	0.00	167,626.45	279,739.50
236	Contr's & Donations	0.00	0.00	159.14	159.14
241	Drivers Ed	11.66	0.00	65.92	77.58
243	Prof.-Tech	47.57	0.00	100.00	147.57
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	5,287.80	0.00	0.00	5,287.80
253	Title I-C	4.95	0.00	168.24	173.19
257	Title VI-B	6,212.98	0.00	202.44	6,415.42
258	Title VI-B (Pre)	230.25	0.00	0.00	230.25
260	School Based Medicaid	0.00	0.00	31,679.80	31,679.80
271	Title II-A	94.61	0.00	822.26	916.87
273	Title IV	450.50	0.00	0.00	450.50
290	Food Service	6,625.66	0.00	31,054.47	37,680.13
420	Plant Facilities	0.00	0.00	9,906.00	9,906.00
***	Fund Summary Totals ***	131,948.19	0.00	241,784.72	373,732.91

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