

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20304	01/10/2020	164.55	8002000131	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000	
	01/10/2020	121.55	8002000131	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 103 000	
	01/10/2020	102.13	8002000131	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 104 000	
	01/10/2020	217.23	8002000131	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 105 000	
		605.46	Totals for 20304						
20305	01/10/2020	120.00	6002000308	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 20305						
20306	01/10/2020	192.21	6002000312	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	01/10/2020	230.68	6002000312	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	01/10/2020	208.82	6002000312	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	01/10/2020	316.55	6002000312	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	01/10/2020	140.17	6002000312	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,088.43	Totals for 20306						
20307	01/10/2020	12.54	1002000016	DEUEL, HEATHER	TWIN FALLS	ID	Mileage	100 E 512000 380 101 000	
		12.54	Totals for 20307						
20308	01/10/2020	171.68	8002000130	FISHER, GINGER	FILER	ID	Mileage	290 E 710000 380 000 000	
		171.68	Totals for 20308						
20309	01/10/2020	328.53	6002000319	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 102 000	
	01/10/2020	193.37	6002000319	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 103 000	
	01/10/2020	301.17	6002000319	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 104 000	
	01/10/2020	303.18	6002000318	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - FIS	100 E 512000 313 105 000	
		1,126.25	Totals for 20309						
20310	01/10/2020	332.89	8002000133	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	01/10/2020	1,209.64	8002000133	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	01/10/2020	800.80	8002000133	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	01/10/2020	949.22	8002000133	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	01/10/2020	1,280.12	8002000133	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		4,572.67	Totals for 20310						
20311	01/10/2020	32.70	4002000151	GARTNER, CONNIE	FILER	ID	PURCHASE SERVICE	100 E 515000 310 104 000	
		32.70	Totals for 20311						
20312	01/10/2020	162.02	6012000010	GRAHAM, JOHN	TWIN FALLS	ID	Mileage	100 E 632000 380 000 000	

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		162.02	Totals for 20312						
20313	01/10/2020	137.34	6002000324	HESS, ANNA	BUHL	ID	Mileage for ELL teacher	100 E 512000 380 105 000	
		137.34	Totals for 20313						
20314	01/10/2020	376.48	4002000123	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243 SUPPLY STEPHENS	243 E 515000 410 104 992	
		376.48	Totals for 20314						
20315	01/10/2020	125.00	6002000307	IASBO	JEROME	ID	Spring Finance Workshop	100 E 651000 380 000 000	
		125.00	Totals for 20315						
20316	01/10/2020	882.59	6002000306	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 000 000	
	01/10/2020	1,145.61	6002000306	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 102 000	
	01/10/2020	1,498.64	6002000306	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 103 000	
	01/10/2020	2,979.37	6002000306	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 104 000	
	01/10/2020	1,544.85	6002000306	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 105 000	
		8,051.06	Totals for 20316						
20317	01/10/2020	27.25	6002000321	JACOBSON, JENNIFER	TWIN FALLS	ID	Hollister principal's Mileage	100 E 512000 380 101 000	
		27.25	Totals for 20317						
20318	01/10/2020	192.08	4002000039	JAVELINA TRADING COM	Palm Deser	CA	243 SUPPLY STEPHENS	243 E 515000 410 104 992	
		192.08	Totals for 20318						
20319	01/10/2020	80.89	8002000132	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	01/10/2020	838.43	8002000132	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	01/10/2020	514.57	8002000132	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	01/10/2020	626.58	8002000132	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	01/10/2020	818.46	8002000132	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		2,878.93	Totals for 20319						
20320	01/10/2020	9.80	6012000009	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 651000 410 000 000	
		9.80	Totals for 20320						
20321	01/10/2020	186.00	7002000045	PEARSON - CLINICAL A	CHICAGO	IL	Item 30866: BASC-3 Q-global Digital Administraton and Interpretive Summary Report	257 E 521000 410 000 000	
		186.00	Totals for 20321						

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20322	01/10/2020	5,941.64	7002000046	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Nov 2019: School OT and PT services	260 E 521000 310 000 000	
		5,941.64	Totals for 20322						
20323	01/10/2020	744.00	7002000047	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 6916: School CBRS services 11/18-11/21/2019	260 E 521000 310 000 000	
	01/10/2020	599.25	7002000051	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 6974: School therapeutic services 11/14-11/22/2019	260 E 521000 310 000 000	
	01/10/2020	548.25	7002000052	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 7015: school therapeutic services 12/2-12/6/2019	260 E 521000 310 000 000	
		1,891.50	Totals for 20323						
20324	01/10/2020	2,513.20	7002000050	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-13: School BI services 12/2-12/6/2019	260 E 521000 310 000 000	
		2,513.20	Totals for 20324						
20325	01/10/2020	41.54	6002000304	QUILL CORPORATION	PHILADELPH	PA	correction tape, box bottom hanging file folders (letter), manila folders for grant office	100 E 651000 410 000 000	
		41.54	Totals for 20325						
20326	01/10/2020	1,800.00	6002000311	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	100 E 515000 325 000 000	
		1,800.00	Totals for 20326						
20327	01/10/2020	88.00	6002000291	SUPER DUPER PUBLICAT	GREENVILLE	SC	Examiner Forms	100 E 616000 410 000 000	
		88.00	Totals for 20327						
20328	01/10/2020	64.34	2002000010	T3 ENTERPRISES, INC.	MERIDIAN	ID	Deposit Tickets	100 E 512000 410 102 000	
	01/10/2020	157.56	1002000015	T3 ENTERPRISES, INC.	MERIDIAN	ID	Laser Checks	100 E 512000 410 101 000	
		221.90	Totals for 20328						
20329	01/10/2020	1,006.68	6002000309	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
	01/10/2020	572.98	6002000310	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
	01/10/2020	1.00	6002000320	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
		1,580.66	Totals for 20329						
20330	01/10/2020	650.00	6002000313	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000	
	01/10/2020	225.00	6002000313	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000	

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20330	01/10/2020	227.53	6002000313	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000	
	01/10/2020	346.00	6002000313	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000	
	01/10/2020	500.00	6002000313	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000	
	01/10/2020	500.00	6002000313	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000	
	01/10/2020	407.18	6002000314	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000	
		2,855.71	Totals for 20330						
20331	01/10/2020	34.14	6002000305	TIMES NEWS	WATERLOO	IA	Public Notice	257 E 521000 310 000 000	
		34.14	Totals for 20331						
20332	01/10/2020	17.50	6002000329	TOREUP	TWIN FALLS	ID	ToreUp	100 E 651000 310 000 000	
	01/10/2020	17.50	6002000329	TOREUP	TWIN FALLS	ID	ToreUp	257 E 521000 410 000 000	
		35.00	Totals for 20332						
20333	01/10/2020	879.90	6002000317	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	01/10/2020	137.61	6002000317	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	01/10/2020	180.97	6002000317	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	01/10/2020	175.97	6002000317	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	01/10/2020	235.06	6002000317	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	01/10/2020	232.91	6002000317	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,842.42	Totals for 20333						
20334	01/10/2020	6,191.50	7002000048	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 148: School BI and CBRS services 12/2-12/6/2019	260 E 521000 310 000 000	
	01/10/2020	6,468.50	7002000049	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 149: BI and CBRS services 12/9-12/13/2019	260 E 521000 310 000 000	
		12,660.00	Totals for 20334						
20335	01/10/2020	601.48	6002000315	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		601.48	Totals for 20335						
20336	01/10/2020	109.79	6002000316	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	01/10/2020	133.55	6002000316	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	01/10/2020	407.10	6002000316	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	01/10/2020	469.39	6002000316	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	01/10/2020	371.10	6002000316	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	01/10/2020	371.10	6002000316	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
		1,862.03	Totals for 20336						

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20337	01/17/2020	1,196.00	4002000126	A TO B MOTOR COACH	RUPERT	ID	NON-REIMBURSEABLE TRAVEL	100 E 682000 346 104 000	
		1,196.00	Totals for 20337						
20338	01/17/2020	180.00	4002000155	ADVANCED DRUG DETECT	TWIN FALLS	ID	DRUG TESTING	100 E 531000 414 104 000	
		180.00	Totals for 20338						
20339	01/17/2020	750.00	4002000146	AMERICAN TECHNICAL P	ORLAND PAR	IL	TEXTBOOKS	100 E 515000 440 104 000	
		750.00	Totals for 20339						
20340	01/17/2020	307.68	1102000156	ANDERSONS INC	POCATELLO	ID	Materials & Supplies	100 E 664000 410 000 000	
		307.68	Totals for 20340						
20341	01/17/2020	327.76	6002000341	COWDEN'S AUTOMOTIVE	BUHL	ID	Drivers Ed Car	241 E 515000 424 104 000	
		327.76	Totals for 20341						
20342	01/17/2020	352.90	1102000157	DONNELLEY SPORTS	TWIN FALLS	ID	Backboard Padding	100 E 664000 410 000 000	
		352.90	Totals for 20342						
20343	01/17/2020	467.89	1102000158	DYNA SYSTEMS	DALLAS	TX	Materials & Supplies	100 E 663000 410 000 000	
		467.89	Totals for 20343						
20344	01/17/2020	736.00	6002000275	E S G I	Elkhart	IN	ESGI	244 E 512000 410 102 171	
		736.00	Totals for 20344						
20345	01/17/2020	516.00	1102000159	FIRE SERVICES OF IDA	POCATELLO	ID	Semi Annual Inspections	100 E 664000 310 000 000	
		516.00	Totals for 20345						
20346	01/17/2020	102.64	8002000135	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	01/17/2020	805.88	8002000135	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	01/17/2020	492.69	8002000135	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	01/17/2020	701.46	8002000135	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	01/17/2020	948.24	8002000135	FOOD SERVICE OF AMER	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		3,050.91	Totals for 20346						
20347	01/17/2020	44.97	1102000160	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials & Supplies	100 E 664000 410 000 000	
		44.97	Totals for 20347						
20348	01/17/2020	1,575.00	6002000335	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	100 E 515000 310 000 000	
		1,575.00	Totals for 20348						

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20349	01/17/2020	2,952.94	6002000331	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	01/17/2020	1,606.91	6002000331	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	01/17/2020	4,423.69	6002000331	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	01/17/2020	1,798.96	6002000331	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
	01/17/2020	1,291.18	6002000332	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
		12,073.68	Totals for 20349						
20350	01/17/2020	8.98	8002000136	LOGANS MARKET	FILER	ID	Materials	290 E 710000 410 000 000	
		8.98	Totals for 20350						
20351	01/17/2020	1,240.07	1102000161	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials & Supplies	100 E 664000 410 000 000	
		1,240.07	Totals for 20351						
20352	01/17/2020	61.47	6002000337	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		61.47	Totals for 20352						
20353	01/17/2020	87.64	8002000137	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	01/17/2020	318.58	8002000137	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	01/17/2020	228.18	8002000137	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	01/17/2020	178.93	8002000137	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	01/17/2020	374.70	8002000137	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
		1,188.03	Totals for 20353						
20354	01/17/2020	44.96	1102000162	NAPA AUTO PARTS	TWIN FALLS	ID	Parts & Materials	100 E 663000 410 000 000	
		44.96	Totals for 20354						
20355	01/17/2020	871.74	6002000338	NORTH SIDE BUS CO IN	JEROME	ID	North Side Bus Co	100 E 531000 340 104 000	
	01/17/2020	20.00	6002000338	NORTH SIDE BUS CO IN	JEROME	ID	North Side Bus Co	100 E 682000 346 104 000	
		891.74	Totals for 20355						
20356	01/17/2020	7,640.00	1102000163	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	100 E 664000 310 000 000	
	01/17/2020	70.00	1102000163	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	100 E 664000 410 000 000	
		7,710.00	Totals for 20356						
20357	01/17/2020	289.56	1102000155	PLATT	BOSTON	MA	Materials & Supplies	100 E 664000 410 000 000	
		289.56	Totals for 20357						
20358	01/17/2020	1,939.50	7002000055	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 7069: School BI and CBRS	260 E 521000 310 000 000	

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		1,939.50	Totals for 20358				services 12/09-12/13/2019	
20359	01/17/2020	130.88	4002000152	QUILL CORPORATION	PHILADELPH	PA	SUPPLY	100 E 515000 410 104 000
	01/17/2020	71.90	7002000053	QUILL CORPORATION	PHILADELPH	PA	printer drum set for S. Schrock's SpEd Classroom	257 E 521000 410 000 000
	01/17/2020	46.79	2002000011	QUILL CORPORATION	PHILADELPH	PA	Stem Night Supplies	100 E 512000 410 102 000
	01/17/2020	257.42	2002000009	QUILL CORPORATION	PHILADELPH	PA	Paper supplies for the office	100 E 512000 410 102 000
	01/17/2020	105.29	2002000013	QUILL CORPORATION	PHILADELPH	PA	Brother Toner/office	100 E 512000 410 102 000
	01/17/2020	5.94	6002000323	QUILL CORPORATION	PHILADELPH	PA	Quill order 131718074; desk top calendar for Bobbi	100 E 651000 410 000 000
		618.22	Totals for 20359					
20360	01/17/2020	8,025.42	6002000325	SHIFFLER EQUIPMENT S	DETROIT	MI	Wrestling wall mats	420 E 811000 530 104 000
	01/17/2020	556.29	1102000164	SHIFFLER EQUIPMENT S	DETROIT	MI	Materials & Supplies	100 E 664000 410 000 000
		8,581.71	Totals for 20360					
20361	01/17/2020	246.96	6012000011	STATE TAX COMMISSION	BOISE	ID	School Lunch Sales Tax	290 L 215000 000 000 000
		246.96	Totals for 20361					
20362	01/17/2020	184.00	1102000165	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	100 E 664000 410 000 000
		184.00	Totals for 20362					
20363	01/17/2020	25.00	6002000336	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000
		25.00	Totals for 20363					
20364	01/17/2020	469.67	6002000333	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000
		469.67	Totals for 20364					
20365	01/17/2020	146.02	1102000166	THYSSENKRUPP ELEVATO	ATLANTA	GA	Services	100 E 664000 310 000 000
		146.02	Totals for 20365					
20366	01/17/2020	4.50	8002000138	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 101 000
	01/17/2020	9.00	8002000138	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 103 000
	01/17/2020	18.80	8002000138	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 104 000
	01/17/2020	9.00	8002000138	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 105 000
	01/17/2020	22.50	6002000339	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000
	01/17/2020	72.00	6002000339	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000
	01/17/2020	45.00	6002000339	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000

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20366	01/17/2020	9.00	6002000339	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000	
	01/17/2020	63.00	6002000339	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000	
		252.80	Totals for 20366						
20367	01/22/2020	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 20367						
20368	01/22/2020	1,158.30	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	679.33	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		1,837.63	Totals for 20368						
20369	01/22/2020	1,614.22	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	223.61	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	01/22/2020	206.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	01/22/2020	101.37	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	01/22/2020	1,786.48	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	01/22/2020	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	01/22/2020	13.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	01/22/2020	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	271 L 219000 000 000 000	
	01/22/2020	183.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	01/22/2020	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	01/22/2020	4.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	01/22/2020	461.76	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	33.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	01/22/2020	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	01/22/2020	25.26	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	01/22/2020	2,018.06	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	74.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	01/22/2020	170.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	01/22/2020	95.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	01/22/2020	1,870.24	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	78.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	01/22/2020	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	01/22/2020	47.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
		9,538.32	Totals for 20369						
20370	01/22/2020	675.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	

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20370	01/22/2020	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	01/22/2020	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		750.00	Totals for 20370						
20371	01/22/2020	22.80	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
	01/22/2020	150.32	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	64.36	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
		237.48	Totals for 20371						
20372	01/22/2020	878.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	84.96	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/22/2020	47.14	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/22/2020	95.53	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/22/2020	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	01/22/2020	105.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	3,320.47	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	183.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/22/2020	38.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/22/2020	181.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/22/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	01/22/2020	213.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	290.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	48.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/22/2020	2,817.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	293.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/22/2020	557.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/22/2020	140.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/22/2020	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
		9,472.80	Totals for 20372						
20373	01/22/2020	426.18	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	01/22/2020	35.70	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	01/22/2020	28.82	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	01/22/2020	21.56	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	01/22/2020	2.10	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	01/22/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	01/22/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	01/22/2020	1.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	01/22/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	

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20373	01/22/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	273 L 218000 000 000 000	
		523.60	Totals for 20373						
20374	01/22/2020	1,573.88	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	23.98	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/22/2020	44.67	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/22/2020	48.30	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/22/2020	19.85	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
		1,710.68	Totals for 20374						
20375	01/22/2020	10,112.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	1.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/22/2020	47.25	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	01/22/2020	86.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/22/2020	265.04	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/22/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	01/22/2020	61.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	01/22/2020	80.65	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	01/22/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	01/22/2020	1.36	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	01/22/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	01/22/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	01/22/2020	398.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	94.30	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	01/22/2020	35.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	01/22/2020	17.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	01/22/2020	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
		11,205.00	Totals for 20375						
20376	01/22/2020	100.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 20376						
20377	01/22/2020	9,778.99	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	663.01	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	01/22/2020	296.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	01/22/2020	49,872.25	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	01/22/2020	3,880.21	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	01/22/2020	3,505.83	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	01/22/2020	3,465.61	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	

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20377	01/22/2020	557.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000	
	01/22/2020	20,664.24	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	01/22/2020	474.97	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	01/22/2020	1,331.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	01/22/2020	656.28	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	01/22/2020	177.56	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000	
	01/22/2020	221.95	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000	
	01/22/2020	443.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000	
		95,990.50	Totals for 20377						
20378	01/22/2020	566.62	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000	
	01/22/2020	48.46	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000	
	01/22/2020	38.13	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000	
	01/22/2020	29.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000	
	01/22/2020	2.85	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000	
	01/22/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000	
	01/22/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000	
	01/22/2020	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000	
	01/22/2020	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000	
	01/22/2020	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	273 L 218000 000 000 000	
		696.32	Totals for 20378						
20379	01/22/2020	222.90	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	100 L 219000 000 000 000	
		222.90	Totals for 20379						
20380	01/24/2020	120.00	6002000356	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 20380						
20381	01/24/2020	255.11	6002000354	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 102 000	
	01/24/2020	7.26	6002000354	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 101 000	
	01/24/2020	20.80	6002000354	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 651000 313 000 000	
	01/24/2020	154.01	6002000354	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 103 000	
	01/24/2020	221.79	6002000354	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 104 000	
	01/24/2020	105.84	6002000353	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - FIS	100 E 512000 313 105 000	
	01/24/2020	70.00	3002000032	FISHER'S TECHNOLOGY	GARDEN CIT	ID	STAPLE CARTRIDGE FOR COPIER	100 E 515000 410 103 000	
		834.81	Totals for 20381						
20382	01/24/2020	43.33	7002000063	FRENCH, WENDY	BUHL	ID	Mileage	257 E 521000 380 000 000	
		43.33	Totals for 20382						

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20383	01/24/2020	24.46	8002000139	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 101 000	
	01/24/2020	195.69	8002000139	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 102 000	
	01/24/2020	146.76	8002000139	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 103 000	
	01/24/2020	260.92	8002000139	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 104 000	
	01/24/2020	187.53	8002000139	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 105 000	
		815.36	Totals for 20383						
20384	01/24/2020	260.50	6002000350	HAWLEY TROXELL	BOISE	ID	Legal Fee	100 E 632000 311 000 000	
		260.50	Totals for 20384						
20385	01/24/2020	50,000.00	6012000013	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid Match	260 R 419902 000 000 000	
		50,000.00	Totals for 20385						
20386	01/24/2020	250.00	3002000036	IDAHO MIDDLE LEVEL A	MERIDIAN	ID	IMLA CONFERENCE	100 E 515000 380 103 000	
	01/24/2020	520.00	3002000036	IDAHO MIDDLE LEVEL A	MERIDIAN	ID	IMLA CONFERENCE	100 E 515000 410 103 000	
	01/24/2020	175.00	3002000036	IDAHO MIDDLE LEVEL A	MERIDIAN	ID	IMLA CONFERENCE	100 E 641000 380 103 000	
		945.00	Totals for 20386						
20387	01/24/2020	1,111.79	6002000355	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 000 000	
	01/24/2020	1,574.22	6002000355	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 102 000	
	01/24/2020	2,017.06	6002000355	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 103 000	
	01/24/2020	3,543.11	6002000355	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 104 000	
	01/24/2020	2,035.34	6002000355	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 105 000	
		10,281.52	Totals for 20387						
20388	01/24/2020	318.69	6002000348	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	
	01/24/2020	3,906.58	6002000348	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	01/24/2020	48,333.12	6002000348	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
	01/24/2020	5,280.20	6002000348	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 344 000 000	
	01/24/2020	44.44	6002000348	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 682000 346 104 000	
	01/24/2020	5,574.30	6002000348	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 343 000 000	
		63,457.33	Totals for 20388						
20389	01/24/2020	2,326.00	1102000144	MONTANA SCHOOL EQUIP	GREAT FALL	MT	Materials & Supplies	100 E 664000 410 000 000	
		2,326.00	Totals for 20389						
20390	01/24/2020	128.07	6012000012	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 651000 410 000 000	
		128.07	Totals for 20390						

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20391	01/24/2020	386.58	6002000326	PEARSON - CLINICAL A	CHICAGO	IL	Item 0158735102-CTOPP2 Complete kit (2nd Ed.)	257 E 616000 310 000 000	
		386.58	Totals for 20391						
20392	01/24/2020	104.00	7002000057	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 7120; CBRS services 11/15/2019	260 E 521000 310 000 000	
	01/24/2020	1,872.00	7002000058	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 7122; CBRS services 12/03-12/06/2019	260 E 521000 310 000 000	
	01/24/2020	1,996.00	7002000059	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 7162; CBRS and Bi-Para services 12/16-12/20/2019	260 E 521000 310 000 000	
		3,972.00	Totals for 20392						
20393	01/24/2020	1,472.90	7002000061	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-14; Bi-Para school services 12/9-12/13/2019	260 E 521000 310 000 000	
	01/24/2020	2,575.00	7002000062	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-15; Bi-Para school services 12/16-12/20/2019	260 E 521000 310 000 000	
		4,047.90	Totals for 20393						
20394	01/24/2020	500.00	6002000351	PURCHASE POWER	PITTSBURGH	PA	Purchase Power	100 E 651000 350 000 000	
		500.00	Totals for 20394						
20395	01/24/2020	61.19	2002000014	QUILL CORPORATION	PHILADELPH	PA	STEM Night/souffle cups for slime	100 E 512000 410 102 000	
	01/24/2020	37.39	6002000293	QUILL CORPORATION	PHILADELPH	PA	New notary seal to comply with name change for Wendy French	100 E 651000 410 000 000	
	01/24/2020	85.49	7002000056	QUILL CORPORATION	PHILADELPH	PA	iTEM 901-889092, Brother DR 420 Black Drum Cartridge for S. Schrock SpEd classroom.	257 E 521000 410 000 000	
	01/24/2020	42.82	6002000340	QUILL CORPORATION	PHILADELPH	PA	Order 132020366--Item 901-24337417 Brother LC301 Black high yield for grant office printer.	100 E 651000 410 000 000	
	01/24/2020	915.79	3002000035	QUILL CORPORATION	PHILADELPH	PA	supplies--QUILL	100 E 515000 410 103 000	
		1,142.68	Totals for 20395						
20396	01/24/2020	270.00	2002000007	STARFALL EDUCATION F	BOULDER	CO	Starfall software	100 E 512000 440 102 000	
		270.00	Totals for 20396						
20397	01/24/2020	496.96	6002000349	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
		496.96	Totals for 20397						

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20398	01/24/2020	103.02	6002000352	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	01/24/2020	0.00	6002000352	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	01/24/2020	0.00	6002000352	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		103.02	Totals for 20398						
20399	01/24/2020	5,652.50	7002000060	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 151; CBRS school services 12/16-12/22/2019	260 E 521000 310 000 000	
		5,652.50	Totals for 20399						
20400	01/28/2020	202.80	9002000027	FERRELL, JODIE	FILER	ID	IETA Conference, Jodie	100 E 656000 380 000 000	
		202.80	Totals for 20400						
20401	01/28/2020	49.50	4002000168	HOYT, DENISE	TWIN FALLS	ID	SUPPLY	100 E 515000 410 104 000	
		49.50	Totals for 20401						
20402	01/28/2020	202.80	9002000026	HUNT, BRANDON	TWIN FALLS	ID	IETA Conference, Brandon	100 E 656000 380 000 000	
		202.80	Totals for 20402						
20403	01/28/2020	72.00	4002000171	KOELLING, KRYSTAL	TWIN FALLS	ID	SUPPLY	100 E 515000 410 104 000	
		72.00	Totals for 20403						
20404	01/28/2020	211.52	6002000360	MARCELLUS, CALLAE	TWIN FALLS	ID	2020 Annual Idaho Positive Behavior Conference	246 E 611000 410 000 000	
		211.52	Totals for 20404						
20405	01/28/2020	249.00	4002000172	TWITCHELL, PHYLLIS	TWIN FALLS	ID	MUSIC SUPPLY	100 E 515000 410 104 045	
		249.00	Totals for 20405						
20406	01/28/2020	195.56	4002000166	WEAVER, TRUDY	FILER	ID	SUPPLY	100 E 515000 410 104 000	
		195.56	Totals for 20406						
20407	01/28/2020	49.50	4002000167	WHITE, SHON	FILER	ID	SUPPLY	100 E 515000 410 104 000	
		49.50	Totals for 20407						
20408	01/30/2020	101.70	8002000151	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000	
	01/30/2020	183.81	8002000151	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 103 000	
	01/30/2020	212.81	8002000151	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 104 000	
	01/30/2020	179.00	8002000151	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 105 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		677.32	Totals for 20408						
20409	01/30/2020	69.67	8002000147	EXPRESS SERVICE 208	JEROME	ID	Materials & Supplies	290 E 710000 405 102 000	
	01/30/2020	69.68	8002000147	EXPRESS SERVICE 208	JEROME	ID	Materials & Supplies	290 E 710000 405 103 000	
	01/30/2020	69.68	8002000147	EXPRESS SERVICE 208	JEROME	ID	Materials & Supplies	290 E 710000 405 104 000	
	01/30/2020	69.67	8002000147	EXPRESS SERVICE 208	JEROME	ID	Materials & Supplies	290 E 710000 405 105 000	
		278.70	Totals for 20409						
20410	01/30/2020	389.32	6002000368	FRENCH, WENDY	BUHL	ID	National CEC Conference	100 E 632000 380 000 000	
		389.32	Totals for 20410						
20411	01/30/2020	35.00	4002000159	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC PURCHASE SERVICE	100 E 531000 310 104 000	
		35.00	Totals for 20411						
20412	01/30/2020	205.25	6002000367	KULLHEM, TERESA	TWIN FALLS	ID	ISUG Conference	100 E 651000 380 000 000	
		205.25	Totals for 20412						
20413	01/30/2020	4.29	8002000148	LOGANS MARKET	FILER	ID	Materials & Supplies	290 E 710000 405 102 000	
	01/30/2020	4.29	8002000148	LOGANS MARKET	FILER	ID	Materials & Supplies	290 E 710000 405 103 000	
		8.58	Totals for 20413						
20414	01/30/2020	114.71	8002000141	MEADOW GOLD DAIRIES	DENVER	CO	1/13/20 Milk	290 E 710000 421 101 000	
	01/30/2020	277.12	8002000141	MEADOW GOLD DAIRIES	DENVER	CO	1/13/20 Milk	290 E 710000 421 102 000	
	01/30/2020	130.30	8002000141	MEADOW GOLD DAIRIES	DENVER	CO	1/13/20 Milk	290 E 710000 421 103 000	
	01/30/2020	163.34	8002000141	MEADOW GOLD DAIRIES	DENVER	CO	1/13/20 Milk	290 E 710000 421 104 000	
	01/30/2020	260.60	8002000141	MEADOW GOLD DAIRIES	DENVER	CO	1/13/20 Milk	290 E 710000 421 105 000	
	01/30/2020	262.46	8002000142	MEADOW GOLD DAIRIES	DENVER	CO	1/16/20 Milk	290 E 710000 421 102 000	
	01/30/2020	130.61	8002000142	MEADOW GOLD DAIRIES	DENVER	CO	1/16/20 Milk	290 E 710000 421 104 000	
	01/30/2020	195.45	8002000142	MEADOW GOLD DAIRIES	DENVER	CO	1/16/20 Milk	290 E 710000 421 105 000	
	01/30/2020	48.94	8002000143	MEADOW GOLD DAIRIES	DENVER	CO	1/20/20 Milk	290 E 710000 421 101 000	
	01/30/2020	212.90	8002000143	MEADOW GOLD DAIRIES	DENVER	CO	1/20/20 Milk	290 E 710000 421 102 000	
	01/30/2020	130.30	8002000143	MEADOW GOLD DAIRIES	DENVER	CO	1/20/20 Milk	290 E 710000 421 103 000	
	01/30/2020	228.18	8002000143	MEADOW GOLD DAIRIES	DENVER	CO	1/20/20 Milk	290 E 710000 421 104 000	
	01/30/2020	285.23	8002000143	MEADOW GOLD DAIRIES	DENVER	CO	1/20/20 Milk	290 E 710000 421 105 000	
	01/30/2020	146.82	8002000144	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	01/30/2020	269.66	8002000145	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	01/30/2020	223.00	8002000145	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	01/30/2020	253.45	8002000145	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	01/30/2020	319.28	8002000145	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		3,652.35	Totals for 20414						
20415	01/30/2020	205.25	6002000366	PRYDE, KYLE	TWIN FALLS	ID	ISUG Conference	100 E 651000 380 000 000	
		205.25	Totals for 20415						
20416	01/30/2020	248.60	6002000327	RIVERSIDE PUBLISHING	ROLLING ME	IL	SAED-2: Scales for Assessing Emotional Disturbance - 2nd Ed, plus shipping	257 E 616000 310 000 000	
	01/30/2020	1,204.82	6002000328	RIVERSIDE PUBLISHING	ROLLING ME	IL	2019 Woodcock-Munoz Language Survey III (WMLS III)/English Form A and Spanish Complete Combo	257 E 616000 310 000 000	
		1,453.42	Totals for 20416						
20417	01/30/2020	226.55	8002000149	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	01/30/2020	421.69	8002000149	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	01/30/2020	379.35	8002000149	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	01/30/2020	711.11	8002000149	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	01/30/2020	747.93	8002000149	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
	01/30/2020	212.98	8002000150	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	01/30/2020	686.13	8002000150	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	01/30/2020	503.50	8002000150	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	01/30/2020	581.90	8002000150	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	01/30/2020	996.85	8002000150	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		5,467.99	Totals for 20417						
20418	01/30/2020	5,832.00	6002000330	SKYWARD INC	STEVENS	WI	FastTrack	100 E 651000 310 000 000	
	01/30/2020	200.00	6002000357	SKYWARD INC	STEVENS	WI	eSign Update	100 E 651000 310 000 000	
		6,032.00	Totals for 20418						
20419	01/30/2020	1,800.00	6002000358	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	100 E 515000 325 000 000	
		1,800.00	Totals for 20419						
20420	01/30/2020	190,625.00	6002000365	U S BANK	SAINT PAUL	MN	Bond Payment	310 E 912000 640 000 000	
		190,625.00	Totals for 20420						
		589,542.21	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	112,503.74	0.00	142,112.73	254,616.47
241	Drivers Ed	1.36	0.00	327.76	329.12
243	Prof.-Tech	47.25	0.00	568.56	615.81
244	SPECIAL PROJ'S.-STATE	627.76	0.00	736.00	1,363.76
245	Tech. Grant	241.40	0.00	0.00	241.40
246	Safe & Drug Free Schools	0.00	0.00	211.52	211.52
251	Title I-A	5,872.51	0.00	0.00	5,872.51
253	Title I-C	4.95	0.00	0.00	4.95
257	Title VI-B	5,650.93	0.00	2,278.36	7,929.29
258	Title VI-B (Pre)	230.25	0.00	0.00	230.25
260	School Based Medicaid	0.00	50,000.00	38,618.24	88,618.24
271	Title II-A	93.09	0.00	0.00	93.09
273	Title IV	450.50	0.00	0.00	450.50
290	Food Service	6,896.62	0.00	23,418.26	30,314.88
310	BOND REDEMPTION & INTEREST	0.00	0.00	190,625.00	190,625.00
420	Plant Facilities	0.00	0.00	8,025.42	8,025.42
***	Fund Summary Totals ***	132,620.36	50,000.00	406,921.85	589,542.21

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