

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20421	02/07/2020	19.50	6002000376	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		19.50	Totals for 20421						
20422	02/07/2020	19.62	6002000392	BROOKS, SALLY	FILER	ID	Mileage	100 E 512000 380 101 000	
		19.62	Totals for 20422						
20423	02/07/2020	2,900.00	1102000169	CALLEN REFRIGERATION	FILER	ID	Services	100 E 664000 310 000 000	
		2,900.00	Totals for 20423						
20424	02/07/2020	110.09	6002000393	CARLLSON, MODESTA	TWIN FALLS	ID	Migrant Liaison Mileage	253 E 512000 380 000 000	
		110.09	Totals for 20424						
20425	02/07/2020	595.00	4002000180	CERTIPORT	CHICAGO	IL	243 SUPPLY FOSTER	243 E 515000 410 104 991	
		595.00	Totals for 20425						
20426	02/07/2020	189.82	6002000377	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	02/07/2020	229.05	6002000377	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	02/07/2020	205.04	6002000377	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	02/07/2020	310.63	6002000377	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	02/07/2020	140.17	6002000377	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,074.71	Totals for 20426						
20427	02/07/2020	18.53	7002000064	DALTON, BARBARA	TWIN FALLS	ID	Mileage to Hollister Elementary to take IEP minutes	257 E 521000 380 000 000	
		18.53	Totals for 20427						
20428	02/07/2020	1,233.51	1102000170	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Services	100 E 664000 310 000 000	
		1,233.51	Totals for 20428						
20429	02/07/2020	40.00	6002000379	FILER HIGH SCHOOL	FILER	ID	FHS Print Shop	100 E 632000 410 000 000	
		40.00	Totals for 20429						
20430	02/07/2020	32.65	8002000134	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 101 000	
	02/07/2020	261.20	8002000134	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 102 000	
	02/07/2020	195.90	8002000134	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 103 000	
	02/07/2020	348.26	8002000134	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 104 000	
	02/07/2020	250.31	8002000134	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 105 000	
	02/07/2020	1,349.30	1102000171	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000	

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20430	02/07/2020	2,163.45	1102000182	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	100 E 661000 410 000 000	
		4,601.07	Totals for 20430						
20431	02/07/2020	149.75	6002000385	GRAHAM, JOHN	TWIN FALLS	ID	Day on the Hill	100 E 631000 380 000 000	
		149.75	Totals for 20431						
20432	02/07/2020	116.63	6002000389	HALSELL, MELANIE	TWIN FALLS	ID	Mileage	100 E 512000 380 101 000	
		116.63	Totals for 20432						
20433	02/07/2020	19.62	6002000391	HAMBY, SUSAN	TWIN FALLS	ID	Mileage	100 E 512000 380 101 000	
		19.62	Totals for 20433						
20434	02/07/2020	166.77	6002000394	HESS, ANNA	BUHL	ID	Mileage for ELL teacher	100 E 512000 380 105 000	
		166.77	Totals for 20434						
20435	02/07/2020	410.46	6002000370	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials	420 E 811000 530 104 000	
		410.46	Totals for 20435						
20436	02/07/2020	1,575.00	6002000378	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	100 E 515000 310 000 000	
		1,575.00	Totals for 20436						
20437	02/07/2020	130.00	6002000386	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Day on the Hill 2020	100 E 631000 310 000 000	
	02/07/2020	205.00	6002000387	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Day on the Hill 2020	100 E 631000 310 000 000	
	02/07/2020	130.00	6002000388	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Day on the Hill 2020	100 E 631000 310 000 000	
		465.00	Totals for 20437						
20438	02/07/2020	35.97	6002000390	JACOBSON, JENNIFER	TWIN FALLS	ID	Hollister principal's Mileage	100 E 512000 380 101 000	
		35.97	Totals for 20438						
20439	02/07/2020	149.75	6002000383	KOYLE, JULIE	TWIN FALLS	ID	Day on the Hill	100 E 631000 380 000 000	
	02/20/2020	-149.75	6002000383	KOYLE, JULIE	TWIN FALLS	ID	Day on the Hill	100 E 631000 380 000 000	
		0.00	Totals for 20439						
20440	02/07/2020	42.25	1102000172	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 664000 410 000 000	
	02/07/2020	45.93	1102000173	LOGANS MARKET	FILER	ID	Materials	100 E 661000 410 000 000	
	02/07/2020	38.95	1102000174	LOGANS MARKET	FILER	ID	Materials & Supplies	100 E 663000 410 000 000	
		127.13	Totals for 20440						
20441	02/07/2020	209.22	1102000175	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials	100 E 664000 410 000 000	

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		209.22	Totals for 20441						
20442	02/07/2020	109.87	8002000146	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 101 000	
	02/07/2020	240.20	8002000146	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 102 000	
	02/07/2020	127.71	8002000146	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 103 000	
	02/07/2020	142.94	8002000146	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 104 000	
	02/07/2020	203.06	8002000146	MEADOW GOLD DAIRIES	DENVER	CO	Milk	290 E 710000 421 105 000	
	02/07/2020	285.87	8002000154	MEADOW GOLD DAIRIES	DENVER	CO	1/30/20 Milk	290 E 710000 421 102 000	
	02/07/2020	223.00	8002000154	MEADOW GOLD DAIRIES	DENVER	CO	1/30/20 Milk	290 E 710000 421 103 000	
	02/07/2020	238.23	8002000154	MEADOW GOLD DAIRIES	DENVER	CO	1/30/20 Milk	290 E 710000 421 104 000	
	02/07/2020	303.07	8002000154	MEADOW GOLD DAIRIES	DENVER	CO	1/30/20 Milk	290 E 710000 421 105 000	
		1,873.95	Totals for 20442						
20443	02/07/2020	52.61	6002000371	OFFICE DEPOT	PHOENIX	AZ	Prek Supplies	100 E 522000 410 102 000	
	02/07/2020	36.35	8002000152	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	290 E 710000 410 000 000	
		88.96	Totals for 20443						
20444	02/07/2020	2,327.92	1102000176	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	100 E 664000 310 000 000	
		2,327.92	Totals for 20444						
20445	02/07/2020	615.00	1102000183	PLATT	BOSTON	MA	Materials & Supplies	100 E 664000 410 000 000	
	02/07/2020	9.93	1102000183	PLATT	BOSTON	MA	Materials & Supplies	100 E 663000 410 000 000	
		624.93	Totals for 20445						
20446	02/07/2020	5,337.98	7002000066	PRIMARY THERAPY SOUR	TWIN FALLS	ID	December 2019 PT and OT school services	260 E 521000 310 000 000	
		5,337.98	Totals for 20446						
20447	02/07/2020	814.00	7002000072	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 7431; CBRS and BI schoool services 1/13-1/17/2020	260 E 521000 310 000 000	
	02/07/2020	1,729.50	7002000073	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 7365; School CBRS and Bi-Para services 1/6-1/10/2020	260 E 521000 310 000 000	
	02/07/2020	208.00	7002000074	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 7606; School CBRS services 1/8/2020	260 E 521000 310 000 000	
	02/07/2020	736.00	7002000075	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 7605; School CBRS services 1/13-1/17/2020	260 E 521000 310 000 000	
	02/07/2020	936.00	7002000076	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 7607; School CBRS services 1/20-1/24/2020	260 E 521000 310 000 000	
	02/07/2020	416.00	7002000077	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 7557; School CBRS services	260 E 521000 310 000 000	

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		4,839.50	Totals for 20447				1/6-1/7/2020	
20448	02/07/2020	2,348.40	7002000067	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 16: 1/6-1/10/2020 BI-S services	260 E 521000 310 000 000
	02/07/2020	1,874.60	7002000068	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 17: 1/13-1/17/2020 BI-S services	260 E 521000 310 000 000
	02/07/2020	2,173.30	7002000069	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 18: 1/20-1/24/2020 BI-S services	260 E 521000 310 000 000
		6,396.30	Totals for 20448					
20449	02/07/2020	91.78	7002000065	QUILL CORPORATION	PHILADELPH	PA	Order 88684416; toner cartridges for SpEd classroom (J. Johnson)	257 E 521000 410 000 000
		91.78	Totals for 20449					
20450	02/07/2020	149.75	6002000384	REINKE, CHUCK	FILER	ID	Day on the Hill	100 E 631000 380 000 000
		149.75	Totals for 20450					
20451	02/07/2020	361.00	1102000178	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	100 E 664000 310 000 000
		361.00	Totals for 20451					
20452	02/07/2020	672.28	6002000380	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000
		672.28	Totals for 20452					
20453	02/07/2020	650.00	6002000372	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000
	02/07/2020	225.00	6002000372	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000
	02/07/2020	227.53	6002000372	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000
	02/07/2020	346.00	6002000372	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000
	02/07/2020	500.00	6002000372	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000
	02/07/2020	500.00	6002000372	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000
	02/07/2020	407.18	6002000373	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000
		2,855.71	Totals for 20453					
20454	02/07/2020	20.00	1002000019	TOREUP	TWIN FALLS	ID	TOREUP SHREDDING SERVICES	100 E 512000 410 101 000
	02/07/2020	35.00	5002000026	TOREUP	TWIN FALLS	ID	Tore Up Servies	100 E 512000 310 105 000
		55.00	Totals for 20454					
20455	02/07/2020	879.90	6002000382	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 000 000
	02/07/2020	137.61	6002000382	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 101 000

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20455	02/07/2020	180.97	6002000382	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	02/07/2020	175.97	6002000382	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	02/07/2020	235.06	6002000382	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	02/07/2020	232.91	6002000382	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,842.42	Totals for 20455						
20456	02/07/2020	71.03	6002000381	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	02/07/2020	0.00	6002000381	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	02/07/2020	27.74	6002000381	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		98.77	Totals for 20456						
20457	02/07/2020	4,851.00	7002000070	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 152; School CBRS, non-medicaid CBRS and School BI services	260 E 521000 310 000 000	
	02/07/2020	4,760.00	7002000071	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 153: School CBRS and School BI services	260 E 521000 310 000 000	
		9,611.00	Totals for 20457						
20458	02/07/2020	598.88	6002000369	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		598.88	Totals for 20458						
20459	02/07/2020	121.00	6002000375	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 515000 320 104 000	
		121.00	Totals for 20459						
20460	02/07/2020	109.79	6002000374	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	02/07/2020	133.55	6002000374	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	02/07/2020	407.10	6002000374	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	02/07/2020	469.39	6002000374	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	02/07/2020	371.10	6002000374	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	02/07/2020	371.10	6002000374	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
		1,862.03	Totals for 20460						
20461	02/13/2020	300.00	4002000194	ADVANCED DRUG DETECT	TWIN FALLS	ID	DRUG TESTING	100 E 531000 414 104 000	
		300.00	Totals for 20461						
20462	02/13/2020	120.15	8002000156	CHARLIES PRODUCE	SEATTLE	WA	2/4/20 Produce	290 E 710000 420 102 000	
	02/13/2020	146.95	8002000156	CHARLIES PRODUCE	SEATTLE	WA	2/4/20 Produce	290 E 710000 420 103 000	
	02/13/2020	200.60	8002000156	CHARLIES PRODUCE	SEATTLE	WA	2/4/20 Produce	290 E 710000 420 104 000	
	02/13/2020	111.55	8002000156	CHARLIES PRODUCE	SEATTLE	WA	2/4/20 Produce	290 E 710000 420 105 000	

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		579.25	Totals for 20462					
20463	02/13/2020	305.50	5002000024	DEMCO	MADISON	WI	Labels and book marks	100 E 512000 410 105 000
		305.50	Totals for 20463					
20464	02/13/2020	329.95	2002000015	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Staple cartridge Saddle Finisher	100 E 512000 410 102 000
		329.95	Totals for 20464					
20465	02/13/2020	6.78	8002000160	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 101 000
	02/13/2020	54.22	8002000160	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 102 000
	02/13/2020	40.66	8002000160	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 103 000
	02/13/2020	72.28	8002000160	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 104 000
	02/13/2020	51.96	8002000160	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 105 000
		225.90	Totals for 20465					
20466	02/13/2020	426.00	4002000149	GROVER ELECTRIC & PL	TWIN FALLS	ID	AGRICULTURE SUPPLY	100 E 515000 410 104 052
		426.00	Totals for 20466					
20467	02/13/2020	149.75	6002000400	HOFFMAN, JUDY	FILER	ID	Day on the Hill	100 E 631000 380 000 000
		149.75	Totals for 20467					
20468	02/13/2020	1,226.04	6002000396	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000
	02/13/2020	3,197.01	6002000397	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000
	02/13/2020	1,718.99	6002000397	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000
	02/13/2020	4,527.46	6002000397	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000
	02/13/2020	1,873.20	6002000397	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000
		12,542.70	Totals for 20468					
20469	02/13/2020	180.00	6002000399	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Day on the Hill 2020	100 E 631000 310 000 000
		180.00	Totals for 20469					
20470	02/13/2020	292.60	8002000161	MEADOW GOLD DAIRIES	DENVER	CO	2/3/20 & 2/6/20 Milk	290 E 710000 421 102 000
	02/13/2020	277.38	8002000161	MEADOW GOLD DAIRIES	DENVER	CO	2/3/20 & 2/6/20 Milk	290 E 710000 421 105 000
	02/13/2020	94.34	8002000159	MEADOW GOLD DAIRIES	DENVER	CO	2/10/20 Milk	290 E 710000 421 101 000
	02/13/2020	274.75	8002000159	MEADOW GOLD DAIRIES	DENVER	CO	2/10/20 Milk	290 E 710000 421 102 000
	02/13/2020	143.01	8002000159	MEADOW GOLD DAIRIES	DENVER	CO	2/10/20 Milk	290 E 710000 421 103 000
	02/13/2020	227.77	8002000159	MEADOW GOLD DAIRIES	DENVER	CO	2/10/20 Milk	290 E 710000 421 105 000
	02/13/2020	316.46	8002000158	MEADOW GOLD DAIRIES	DENVER	CO	2/6/20 Milk	290 E 710000 421 102 000
	02/13/2020	240.36	8002000158	MEADOW GOLD DAIRIES	DENVER	CO	2/6/20 Milk	290 E 710000 421 103 000

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20470	02/13/2020	205.90	8002000158	MEADOW GOLD DAIRIES	DENVER	CO	2/6/20 Milk	290 E 710000 421 104 000	
	02/13/2020	79.12	8002000157	MEADOW GOLD DAIRIES	DENVER	CO	2/3/20 Milk	290 E 710000 421 101 000	
	02/13/2020	143.01	8002000157	MEADOW GOLD DAIRIES	DENVER	CO	2/3/20 Milk	290 E 710000 421 103 000	
	02/13/2020	207.91	8002000157	MEADOW GOLD DAIRIES	DENVER	CO	2/3/20 Milk	290 E 710000 421 104 000	
	02/13/2020	294.61	8002000157	MEADOW GOLD DAIRIES	DENVER	CO	2/3/20 Milk	290 E 710000 421 105 000	
		2,797.22	Totals for 20470						
20471	02/13/2020	26.29	6012000014	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 651000 410 000 000	
		26.29	Totals for 20471						
20472	02/13/2020	13.49	1102000177	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	100 E 663000 410 000 000	
	02/13/2020	51.04	1102000184	QUALITY TRUSS & LUMB	FILER	ID	Materials	100 E 664000 410 000 000	
		64.53	Totals for 20472						
20473	02/13/2020	333.67	8002000155	SHAMROCK FOODS	SEATTLE	WA	2/3/20 Commodities	290 E 710000 420 101 000	
	02/13/2020	1,205.03	8002000155	SHAMROCK FOODS	SEATTLE	WA	2/3/20 Commodities	290 E 710000 420 102 000	
	02/13/2020	596.90	8002000155	SHAMROCK FOODS	SEATTLE	WA	2/3/20 Commodities	290 E 710000 420 103 000	
	02/13/2020	854.19	8002000155	SHAMROCK FOODS	SEATTLE	WA	2/3/20 Commodities	290 E 710000 420 104 000	
	02/13/2020	1,174.56	8002000155	SHAMROCK FOODS	SEATTLE	WA	2/3/20 Commodities	290 E 710000 420 105 000	
		4,164.35	Totals for 20473						
20474	02/13/2020	9.00	8002000140	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 101 000	
	02/13/2020	22.50	8002000140	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 103 000	
	02/13/2020	9.00	8002000140	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 104 000	
	02/13/2020	9.00	8002000140	TREASURE VALLEY COFF	BOISE	ID	Bottled Water	290 E 710000 405 105 000	
	02/13/2020	9.00	8002000153	TREASURE VALLEY COFF	BOISE	ID	1/30/20 Bottled Water	290 E 710000 405 103 000	
	02/13/2020	13.50	8002000153	TREASURE VALLEY COFF	BOISE	ID	1/30/20 Bottled Water	290 E 710000 405 104 000	
	02/13/2020	9.00	8002000153	TREASURE VALLEY COFF	BOISE	ID	1/30/20 Bottled Water	290 E 710000 405 105 000	
	02/13/2020	36.00	6002000398	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000	
	02/13/2020	108.00	6002000398	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000	
	02/13/2020	94.50	6002000398	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000	
	02/13/2020	36.00	6002000398	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000	
	02/13/2020	85.50	6002000398	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000	
		441.00	Totals for 20474						
20475	02/13/2020	150.80	6002000401	WHITE, SHON	FILER	ID	2020 Idaho Transition Institute	257 E 521000 380 000 000	
		150.80	Totals for 20475						
20476	02/20/2020	1,200.00	4002000198	A TO B MOTOR COACH	RUPERT	ID	NONREIMBURSEABLE TRAVEL	100 E 682000 346 104 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		1,200.00	Totals for 20476						
20477	02/20/2020	172.10	8002000162	CHARLIES PRODUCE	SEATTLE	WA	2/11/20 Produce	290 E 710000 420 102 000	
	02/20/2020	71.80	8002000162	CHARLIES PRODUCE	SEATTLE	WA	2/11/20 Produce	290 E 710000 420 103 000	
	02/20/2020	125.05	8002000162	CHARLIES PRODUCE	SEATTLE	WA	2/11/20 Produce	290 E 710000 420 104 000	
	02/20/2020	137.90	8002000162	CHARLIES PRODUCE	SEATTLE	WA	2/11/20 Produce	290 E 710000 420 105 000	
		506.85	Totals for 20477						
20478	02/20/2020	300.00	6002000411	DE ARMAS, ISA	AGUA DULCE	CA	Superintendent Search	100 E 631000 380 000 000	
		300.00	Totals for 20478						
20479	02/20/2020	26.16	4002000185	GARTNER, CONNIE	FILER	ID	PURCHASE SERVICE	100 E 515000 310 104 000	
		26.16	Totals for 20479						
20480	02/20/2020	8.42	8002000164	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 101 000	
	02/20/2020	67.33	8002000164	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 102 000	
	02/20/2020	50.50	8002000164	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 103 000	
	02/20/2020	89.77	8002000164	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 104 000	
	02/20/2020	64.53	8002000164	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 105 000	
		280.55	Totals for 20480						
20481	02/20/2020	130.72	8002000163	GOOD SOURCE TOOLS	FO EMMETT	ID	2/12/20 Commodities	290 E 710000 420 101 000	
	02/20/2020	1,045.75	8002000163	GOOD SOURCE TOOLS	FO EMMETT	ID	2/12/20 Commodities	290 E 710000 420 102 000	
	02/20/2020	784.32	8002000163	GOOD SOURCE TOOLS	FO EMMETT	ID	2/12/20 Commodities	290 E 710000 420 103 000	
	02/20/2020	1,394.34	8002000163	GOOD SOURCE TOOLS	FO EMMETT	ID	2/12/20 Commodities	290 E 710000 420 104 000	
	02/20/2020	1,002.18	8002000163	GOOD SOURCE TOOLS	FO EMMETT	ID	2/12/20 Commodities	290 E 710000 420 105 000	
		4,357.31	Totals for 20481						
20482	02/20/2020	185.04	4002000173	HOME DEPOT CREDIT	SE LOUISVILLE	KY	243 SUPPLY STEPHENS	243 E 515000 410 104 992	
		185.04	Totals for 20482						
20483	02/20/2020	833.07	6002000414	INTERMOUNTAIN GAS	CO BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 000 000	
	02/20/2020	1,124.17	6002000414	INTERMOUNTAIN GAS	CO BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 102 000	
	02/20/2020	1,326.32	6002000414	INTERMOUNTAIN GAS	CO BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 103 000	
	02/20/2020	2,575.12	6002000414	INTERMOUNTAIN GAS	CO BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 104 000	
	02/20/2020	1,450.01	6002000414	INTERMOUNTAIN GAS	CO BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 105 000	
		7,308.69	Totals for 20483						
20484	02/20/2020	78.31	6002000408	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		78.31	Totals for 20484						
20485	02/20/2020	255.58	8002000166	MEADOW GOLD DAIRIES	DENVER	CO	2/10/2 & 2/13/20 Milk	290 E 710000 421 102 000	
	02/20/2020	190.68	8002000166	MEADOW GOLD DAIRIES	DENVER	CO	2/10/2 & 2/13/20 Milk	290 E 710000 421 103 000	
	02/20/2020	396.58	8002000166	MEADOW GOLD DAIRIES	DENVER	CO	2/10/2 & 2/13/20 Milk	290 E 710000 421 104 000	
	02/20/2020	240.36	8002000166	MEADOW GOLD DAIRIES	DENVER	CO	2/10/2 & 2/13/20 Milk	290 E 710000 421 105 000	
		1,083.20	Totals for 20485						
20486	02/20/2020	7,595.72	7002000081	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Filer Feb 2020 invoice: PT and OT services February 2020	260 E 521000 310 000 000	
	02/20/2020	682.56	7002000066	PRIMARY THERAPY SOUR	TWIN FALLS	ID	December 2019 PT and OT school services	260 E 521000 310 000 000	
		8,278.28	Totals for 20486						
20487	02/20/2020	1,943.75	7002000082	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 7498: School CBRS and BI-ParaProf services 1/20-1/23/2020	260 E 521000 310 000 000	
	02/20/2020	3,100.75	7002000083	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 7615: School CBRS and BI-ParaProf services 1/27-1/31/2020	260 E 521000 310 000 000	
		5,044.50	Totals for 20487						
20488	02/20/2020	2,379.30	7002000079	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-19; School BI-para services 1/27-1/31/2020	260 E 521000 310 000 000	
		2,379.30	Totals for 20488						
20489	02/20/2020	435.88	8002000165	SHAMROCK FOODS	SEATTLE	WA	2/10 & 2/17/20 Commodities	290 E 710000 420 101 000	
	02/20/2020	2,177.23	8002000165	SHAMROCK FOODS	SEATTLE	WA	2/10 & 2/17/20 Commodities	290 E 710000 420 102 000	
	02/20/2020	1,009.74	8002000165	SHAMROCK FOODS	SEATTLE	WA	2/10 & 2/17/20 Commodities	290 E 710000 420 103 000	
	02/20/2020	1,791.53	8002000165	SHAMROCK FOODS	SEATTLE	WA	2/10 & 2/17/20 Commodities	290 E 710000 420 104 000	
	02/20/2020	41.02	8002000165	SHAMROCK FOODS	SEATTLE	WA	2/10 & 2/17/20 Commodities	290 E 710000 405 101 000	
	02/20/2020	18.40	8002000165	SHAMROCK FOODS	SEATTLE	WA	2/10 & 2/17/20 Commodities	290 E 710000 405 102 000	
	02/20/2020	22.61	8002000165	SHAMROCK FOODS	SEATTLE	WA	2/10 & 2/17/20 Commodities	290 E 710000 405 103 000	
	02/20/2020	22.61	8002000165	SHAMROCK FOODS	SEATTLE	WA	2/10 & 2/17/20 Commodities	290 E 710000 405 104 000	
	02/20/2020	41.02	8002000165	SHAMROCK FOODS	SEATTLE	WA	2/10 & 2/17/20 Commodities	290 E 710000 405 105 000	
	02/20/2020	2,405.63	8002000165	SHAMROCK FOODS	SEATTLE	WA	2/10 & 2/17/20 Commodities	290 E 710000 420 105 000	
		7,965.67	Totals for 20489						
20490	02/20/2020	25.00	6002000409	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		25.00	Totals for 20490						
20491	02/20/2020	526.60	6002000407	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
		526.60	Totals for 20491						
20492	02/20/2020	123.33	6002000415	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	02/20/2020	0.00	6002000415	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	02/20/2020	52.14	6002000415	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		175.47	Totals for 20492						
20493	02/20/2020	5,601.50	7002000080	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 156: School BI and CBRS services 1/27-2/2/2020	260 E 521000 310 000 000	
		5,601.50	Totals for 20493						
20494	02/21/2020	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 20494						
20495	02/21/2020	1,158.30	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	679.33	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		1,837.63	Totals for 20495						
20496	02/21/2020	1,614.22	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	223.61	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	02/21/2020	206.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	02/21/2020	101.37	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	02/21/2020	1,786.48	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	102.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	02/21/2020	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	02/21/2020	13.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	02/21/2020	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	271 L 219000 000 000 000	
	02/21/2020	183.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	17.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	02/21/2020	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	02/21/2020	4.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	02/21/2020	461.76	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	33.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	02/21/2020	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	02/21/2020	25.26	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	02/21/2020	2,018.06	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20496	02/21/2020	74.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	02/21/2020	170.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	02/21/2020	95.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	02/21/2020	1,868.24	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	78.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	02/21/2020	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	02/21/2020	47.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	02/21/2020	-34.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	-50.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	-49.16	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	-45.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	34.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	50.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	49.16	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	45.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		9,536.32	Totals for 20496						
20497	02/21/2020	675.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	02/21/2020	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		750.00	Totals for 20497						
20498	02/21/2020	22.80	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
	02/21/2020	150.32	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	64.36	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
		237.48	Totals for 20498						
20499	02/21/2020	878.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	56.16	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/21/2020	47.14	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/21/2020	95.53	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/21/2020	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	02/21/2020	105.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	3,320.47	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	53.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/21/2020	38.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/21/2020	181.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/21/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	02/21/2020	213.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20499	02/21/2020	290.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	48.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/21/2020	2,817.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	293.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/21/2020	557.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/21/2020	140.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/21/2020	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
		9,314.00	Totals for 20499						
20500	02/21/2020	421.98	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	02/21/2020	32.90	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	02/21/2020	28.82	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	02/21/2020	21.56	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	02/21/2020	6.30	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	02/21/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	02/21/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	02/21/2020	1.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	02/21/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	02/21/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	273 L 218000 000 000 000	
	02/21/2020	-2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	02/21/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
		520.80	Totals for 20500						
20501	02/21/2020	1,573.88	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	23.98	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/21/2020	44.67	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/21/2020	48.30	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/21/2020	19.85	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
		1,710.68	Totals for 20501						
20502	02/21/2020	10,318.97	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	7.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/21/2020	47.25	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	02/21/2020	86.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/21/2020	265.04	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/21/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	02/21/2020	61.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	02/21/2020	80.65	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	02/21/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	

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20502	02/21/2020	12.89	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	02/21/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	02/21/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	02/21/2020	502.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	94.30	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	02/21/2020	35.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	02/21/2020	17.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	02/21/2020	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	02/21/2020	-143.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	148.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
		11,538.00	Totals for 20502						
20503	02/21/2020	100.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 20503						
20504	02/21/2020	9,778.99	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	663.01	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	02/21/2020	296.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	02/21/2020	49,872.25	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	02/21/2020	3,323.11	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	02/21/2020	3,505.83	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	02/21/2020	3,465.61	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	02/21/2020	557.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000	
	02/21/2020	20,664.24	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	02/21/2020	474.97	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	02/21/2020	1,331.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	02/21/2020	656.28	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	02/21/2020	177.56	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000	
	02/21/2020	221.95	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000	
	02/21/2020	443.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000	
	02/21/2020	-443.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	02/21/2020	443.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
		95,433.40	Totals for 20504						
20505	02/21/2020	665.52	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000	
		665.52	Totals for 20505						
20506	02/21/2020	558.96	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000	
	02/21/2020	44.66	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
20506	02/21/2020	38.13	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000
	02/21/2020	29.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000
	02/21/2020	8.55	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000
	02/21/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000
	02/21/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000
	02/21/2020	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000
	02/21/2020	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000
	02/21/2020	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	273 L 218000 000 000 000
	02/21/2020	-2.82	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000
	02/21/2020	2.82	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000
		690.56		Totals for 20506				
20507	02/21/2020	222.90	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	100 L 219000 000 000 000
		222.90		Totals for 20507				
20508	02/21/2020	242.00	6002000417	DAYTREATMENT YOUTH S	JEROME	ID	Daytreatment Youth Services	100 E 681000 346 000 000
	02/21/2020	992.50	6002000417	DAYTREATMENT YOUTH S	JEROME	ID	Daytreatment Youth Services	260 E 521000 310 000 000
		1,234.50		Totals for 20508				
20509	02/27/2020	136.00	8002000167	CHARLIES PRODUCE	SEATTLE	WA	2/18/20 Produce	290 E 710000 420 102 000
	02/27/2020	143.25	8002000167	CHARLIES PRODUCE	SEATTLE	WA	2/18/20 Produce	290 E 710000 420 103 000
	02/27/2020	145.00	8002000167	CHARLIES PRODUCE	SEATTLE	WA	2/18/20 Produce	290 E 710000 420 104 000
	02/27/2020	73.25	8002000167	CHARLIES PRODUCE	SEATTLE	WA	2/18/20 Produce	290 E 710000 420 105 000
		497.50		Totals for 20509				
20510	02/27/2020	97.72	1102000186	DYNA SYSTEMS	DALLAS	TX	Materials & Supplies	100 E 663000 410 000 000
		97.72		Totals for 20510				
20511	02/27/2020	152.60	8002000169	FISHER, GINGER	FILER	ID	Mileage	290 E 710000 380 000 000
	02/27/2020	144.97	8002000170	FISHER, GINGER	FILER	ID	Mileage	290 E 710000 380 000 000
		297.57		Totals for 20511				
20512	02/27/2020	334.45	6002000422	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - FIS	100 E 512000 313 105 000
	02/27/2020	421.91	6002000423	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 102 000
	02/27/2020	11.98	6002000423	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 105 000
	02/27/2020	246.10	6002000423	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 103 000
	02/27/2020	317.69	6002000423	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 104 000
		1,332.13		Totals for 20512				

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20513	02/27/2020	2,814.36	6002000418	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Supsearch	100 E 631000 319 000 109	
		2,814.36	Totals for 20513						
20514	02/27/2020	171.00	6002000424	INN AMERICA	BOISE	ID	2020 Annual Idaho Positive Behavior Conference	246 E 611000 410 000 000	
	02/27/2020	114.99	4002000162	INN AMERICA	BOISE	ID	SUPPLY	100 E 515000 410 104 000	
		285.99	Totals for 20514						
20515	02/27/2020	240.19	8002000168	MEADOW GOLD DAIRIES	DENVER	CO	2/17/20 Milk	290 E 710000 421 102 000	
	02/27/2020	144.02	8002000168	MEADOW GOLD DAIRIES	DENVER	CO	2/17/20 Milk	290 E 710000 421 103 000	
	02/27/2020	93.33	8002000168	MEADOW GOLD DAIRIES	DENVER	CO	2/17/20 Milk	290 E 710000 421 104 000	
	02/27/2020	144.02	8002000168	MEADOW GOLD DAIRIES	DENVER	CO	2/17/20 Milk	290 E 710000 421 105 000	
	02/27/2020	223.13	8002000171	MEADOW GOLD DAIRIES	DENVER	CO	2/20/20 Milk	290 E 710000 421 102 000	
	02/27/2020	143.01	8002000171	MEADOW GOLD DAIRIES	DENVER	CO	2/20/20 Milk	290 E 710000 421 103 000	
	02/27/2020	190.68	8002000171	MEADOW GOLD DAIRIES	DENVER	CO	2/20/20 Milk	290 E 710000 421 104 000	
	02/27/2020	259.53	8002000171	MEADOW GOLD DAIRIES	DENVER	CO	2/20/20 Milk	290 E 710000 421 105 000	
		1,437.91	Totals for 20515						
20516	02/27/2020	54.95	6012000015	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 651000 410 000 000	
		54.95	Totals for 20516						
20517	02/27/2020	32.05	1102000187	PACIFIC STEEL & RECY	TWIN FALLS	ID	Materials & Supplies	100 E 663000 410 000 000	
		32.05	Totals for 20517						
20518	02/27/2020	131.50	8002000172	SHAMROCK FOODS	SEATTLE	WA	2/24/20 Commodities	290 E 710000 420 101 000	
	02/27/2020	1,339.31	8002000172	SHAMROCK FOODS	SEATTLE	WA	2/24/20 Commodities	290 E 710000 420 102 000	
	02/27/2020	677.13	8002000172	SHAMROCK FOODS	SEATTLE	WA	2/24/20 Commodities	290 E 710000 420 103 000	
	02/27/2020	770.60	8002000172	SHAMROCK FOODS	SEATTLE	WA	2/24/20 Commodities	290 E 710000 420 104 000	
	02/27/2020	1,101.04	8002000172	SHAMROCK FOODS	SEATTLE	WA	2/24/20 Commodities	290 E 710000 420 105 000	
		4,019.58	Totals for 20518						
20519	02/27/2020	441.00	1102000188	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	100 E 664000 310 000 000	
		441.00	Totals for 20519						
		266,893.13	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	113,470.87	0.00	52,661.75	166,132.62
241	Drivers Ed	12.89	0.00	79.88	92.77
243	Prof.-Tech	47.25	0.00	780.04	827.29
244	SPECIAL PROJ'S.-STATE	627.76	0.00	0.00	627.76
245	Tech. Grant	241.40	0.00	0.00	241.40
246	Safe & Drug Free Schools	0.00	0.00	171.00	171.00
251	Title I-A	5,872.51	0.00	0.00	5,872.51
253	Title I-C	14.85	0.00	110.09	124.94
257	Title VI-B	4,934.43	0.00	261.11	5,195.54
258	Title VI-B (Pre)	230.25	0.00	0.00	230.25
260	School Based Medicaid	0.00	0.00	48,480.86	48,480.86
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	6,649.66	0.00	31,292.48	37,942.14
420	Plant Facilities	0.00	0.00	410.46	410.46
***	Fund Summary Totals ***	132,645.46	0.00	134,247.67	266,893.13

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