

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20769	06/04/2020	468.00	6002000552	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		468.00	Totals for 20769						
20770	06/04/2020	186.50	6002000548	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	06/04/2020	221.32	6002000548	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	06/04/2020	263.80	6002000548	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	06/04/2020	352.28	6002000548	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	06/04/2020	244.16	6002000548	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,268.06	Totals for 20770						
20771	06/04/2020	180.00	6002000547	DAYTREATMENT YOUTH S	JEROME	ID	Daytreatment Youth Services	260 E 521000 310 000 000	
		180.00	Totals for 20771						
20772	06/04/2020	2,086.69	8002000216	MEADOW GOLD DAIRY OF	ATLANTA	GA	5/4-5/11/20 Milk	290 E 710000 421 102 000	
		2,086.69	Totals for 20772						
20773	06/04/2020	101.00	1102000233	DYNA SYSTEMS	DALLAS	TX	Materials & Supplies	100 E 663000 410 000 000	
		101.00	Totals for 20773						
20774	06/04/2020	17.92	6002000555	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - FIS	100 E 512000 313 105 000	
		17.92	Totals for 20774						
20775	06/04/2020	171.60	1102000234	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies & Covid19 Supplies	100 E 661000 410 000 000	
	06/04/2020	111.89	1102000234	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies & Covid19 Supplies	100 E 664000 410 000 000	
	06/04/2020	1,062.48	6002000557	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies & Covid19 Supplies	252 E 512000 410 102 000	
		1,345.97	Totals for 20775						
20776	06/04/2020	135.00	6002000550	IASA	BOISE	ID	IASA Dues	100 E 632000 315 000 000	
		135.00	Totals for 20776						
20777	06/04/2020	348.70	4002000256	J W PEPPER	EXTON	PA	MUSIC PURCHASE SERVICE INSTRUMENT REPAIR MUSIC SUPPLY	100 E 515000 410 104 045	
	06/04/2020	147.95	4002000256	J W PEPPER	EXTON	PA	MUSIC PURCHASE SERVICE INSTRUMENT REPAIR MUSIC SUPPLY	100 E 515000 320 104 000	
	06/04/2020	19.99	4002000256	J W PEPPER	EXTON	PA	MUSIC PURCHASE SERVICE INSTRUMENT	100 E 515000 410 104 053	

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		516.64		Totals for 20777			REPAIR MUSIC SUPPLY	
20778	06/04/2020	1,125.00	6002000551	JEROME SCHOOL DISTRI	JEROME	ID	Enrollment in Jerome Academy Program	100 E 512000 310 105 000
		1,125.00		Totals for 20778				
20779	06/04/2020	171.06	1102000235	NAPA AUTO PARTS	TWIN FALLS	ID	Supplies & Materials	100 E 661000 410 000 000
	06/04/2020	32.45	1102000235	NAPA AUTO PARTS	TWIN FALLS	ID	Supplies & Materials	100 E 664000 410 000 000
		203.51		Totals for 20779				
20780	06/04/2020	1,447.07	1102000236	PIPECO INC	TWIN FALLS	ID	Materials & Supplies	100 E 661000 410 000 000
		1,447.07		Totals for 20780				
20781	06/04/2020	4,130.00	7002000111	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Invoice for April 2020: PT and OT services	260 E 521000 310 000 000
		4,130.00		Totals for 20781				
20782	06/04/2020	466.50	7002000112	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 8497; Bi-Para and CBRS school services	260 E 521000 310 000 000
		466.50		Totals for 20782				
20783	06/04/2020	152.46	5002000036	QUILL CORPORATION	PHILADELPH	PA	Laminate	100 E 512000 530 105 000
		152.46		Totals for 20783				
20784	06/04/2020	155.00	6002000554	SKYWARD INC	STEVENS PO	WI	Fast Track	100 E 651000 390 000 000
		155.00		Totals for 20784				
20785	06/04/2020	240.56	4002000252	STEPHENS, MATHEW	FILER	ID	243 SUPPLY STEPHENS	243 E 515000 410 104 992
		240.56		Totals for 20785				
20786	06/04/2020	197.57	6002000556	TIMES NEWS	CAROL STRE	IL	Publishing	100 E 651000 314 000 000
		197.57		Totals for 20786				
20787	06/04/2020	598.40	6002000553	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000
		598.40		Totals for 20787				
20788	06/04/2020	4.03	6002000549	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000
	06/04/2020	7.72	6002000549	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000

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20788	06/04/2020	98.18	6002000549	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	06/04/2020	17.27	6002000549	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	06/04/2020	13.56	6002000549	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	06/04/2020	13.56	6002000549	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
		154.32	Totals for 20788						
20789	06/04/2020	308.06	4002000249	WOLF, BRIAN	BUHL	ID	AGRICULTURE SUPPLY	100 E 515000 410 104 052	
		308.06	Totals for 20789						
20790	06/11/2020	157.85	8002000228	CHARLIES PRODUCE	SEATTLE	WA	5/26/20 Produce	290 E 710000 420 000 237	
		157.85	Totals for 20790						
20791	06/11/2020	267.05	8002000229	FISHER, GINGER	TWIN FALLS	ID	Mileage	290 E 710000 380 000 000	
		267.05	Totals for 20791						
20792	06/11/2020	507.05	8002000225	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies	290 E 710000 405 102 000	
		507.05	Totals for 20792						
20793	06/11/2020	6,361.77	8002000224	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 102 000	
		6,361.77	Totals for 20793						
20794	06/11/2020	314.29	6002000562	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
	06/11/2020	1,991.89	6002000563	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	06/11/2020	992.87	6002000563	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	06/11/2020	2,866.70	6002000563	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	06/11/2020	1,229.91	6002000563	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
		7,395.66	Totals for 20794						
20795	06/11/2020	1,200.04	4002000174	IDAHO RECOGNITION PR	CALDWELL	ID	SUPPLY	100 E 515000 410 104 000	
		1,200.04	Totals for 20795						
20796	06/11/2020	1,116.82	8002000223	MEADOW GOLD DAIRY OF	ATLANTA	GA	5/14 & 5/18/20 Milk	290 E 710000 421 102 000	
	06/11/2020	1,366.64	8002000226	MEADOW GOLD DAIRY OF	ATLANTA	GA	5/21-5/28/20 Milk	290 E 710000 421 000 237	
		2,483.46	Totals for 20796						
20797	06/11/2020	150.00	9002000032	OETC	SALEM	OR	OETC Membership	100 E 656000 310 000 000	
		150.00	Totals for 20797						
20798	06/11/2020	237.90	6002000564	PITNEY BOWES	PITTSBURGH	PA	Pitney Bowes	100 E 651000 310 000 000	

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		237.90	Totals for 20798					
20799	06/11/2020	2,375.56	8002000222	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 102 000
		2,375.56	Totals for 20799					
20800	06/11/2020	25.00	6002000559	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000
		25.00	Totals for 20800					
20801	06/11/2020	407.18	6002000560	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000
	06/11/2020	650.00	6002000561	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000
	06/11/2020	225.00	6002000561	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000
	06/11/2020	227.53	6002000561	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000
	06/11/2020	346.00	6002000561	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000
	06/11/2020	500.00	6002000561	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000
	06/11/2020	500.00	6002000561	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000
		2,855.71	Totals for 20801					
20802	06/11/2020	9.00	6002000565	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000
		9.00	Totals for 20802					
20803	06/11/2020	88.92	6002000558	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000
		88.92	Totals for 20803					
20804	06/18/2020	5,594.31	6002000534	CAXTON PRINTERS	CALDWELL	ID	Reading Wonders	244 E 512000 410 102 171
		5,594.31	Totals for 20804					
20805	06/18/2020	21.38	1102000238	FERGUSON ENTERPRISES	TWIN FALLS	ID	Materials	100 E 664000 410 000 000
		21.38	Totals for 20805					
20806	06/18/2020	263.19	8002000232	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Items	290 E 710000 405 000 237
	06/18/2020	370.00	1102000239	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Supplies & Materials	100 E 664000 410 000 000
	06/18/2020	982.78	1102000240	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Supplies & Materials	100 E 661000 410 000 000
		1,615.97	Totals for 20806					
20807	06/18/2020	29.47	1102000237	LOGANS MARKET	FILER	ID	Materials	100 E 664000 410 000 000
	06/18/2020	36.09	1102000242	LOGANS MARKET	FILER	ID	Materials	100 E 664000 410 000 000
		65.56	Totals for 20807					
20808	06/18/2020	63.76	6002000568	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000

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		63.76	Totals for 20808						
20809	06/18/2020	450.40	8002000227	MEADOW GOLD DAIRY OF	ATLANTA	GA	6/1/20 Milk	290 E 710000 421 000 237	
	06/18/2020	943.03	8002000230	MEADOW GOLD DAIRY OF	ATLANTA	GA	6/4 & 6/8/20 Milk	290 E 710000 421 000 237	
	06/18/2020	432.38	8002000231	MEADOW GOLD DAIRY OF	ATLANTA	GA	6/11/20 Milk	290 E 710000 421 000 237	
	06/18/2020	140.75	8002000234	MEADOW GOLD DAIRY OF	ATLANTA	GA	6/15/20 Milk	290 E 710000 421 000 237	
		1,966.56	Totals for 20809						
20810	06/18/2020	2,755.98	5002000035	OFFICE DEPOT	PHOENIX	AZ	Copy Paper	100 E 512000 410 105 000	
		2,755.98	Totals for 20810						
20811	06/18/2020	1,108.75	1102000241	PIPECO INC	TWIN FALLS	ID	Materials & Supplies	100 E 661000 410 000 000	
		1,108.75	Totals for 20811						
20812	06/18/2020	500.00	6002000569	PURCHASE POWER	PITTSBURGH	PA	Purchase Power	100 E 651000 350 000 000	
		500.00	Totals for 20812						
20813	06/18/2020	543.98	8002000233	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 000 237	
	06/18/2020	221.43	8002000235	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 000 237	
		765.41	Totals for 20813						
20814	06/18/2020	1,161.00	1102000243	THOMAS D ROBISON ROO	BLACKFOOT	ID	Leak Repair - FHS Gym	100 E 664000 410 000 000	
		1,161.00	Totals for 20814						
20815	06/18/2020	875.29	6002000566	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	06/18/2020	136.29	6002000566	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	06/18/2020	178.99	6002000566	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	06/18/2020	173.99	6002000566	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	06/18/2020	232.42	6002000566	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	06/18/2020	230.27	6002000566	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,827.25	Totals for 20815						
20816	06/18/2020	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 20816						
20817	06/18/2020	1,158.30	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	06/18/2020	679.33	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		1,837.63	Totals for 20817						

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20818	06/18/2020	1,614.22	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
	06/18/2020	163.71	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000
	06/18/2020	206.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	06/18/2020	101.37	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000
	06/18/2020	1,786.48	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
	06/18/2020	61.20	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000
	06/18/2020	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	06/18/2020	13.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000
	06/18/2020	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	271 L 219000 000 000 000
	06/18/2020	183.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
	06/18/2020	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	06/18/2020	4.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000
	06/18/2020	461.76	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
	06/18/2020	10.56	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000
	06/18/2020	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	06/18/2020	25.26	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000
	06/18/2020	2,018.06	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
	06/18/2020	74.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000
	06/18/2020	170.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	06/18/2020	95.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000
	06/18/2020	1,726.74	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
	06/18/2020	24.25	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000
	06/18/2020	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	06/18/2020	47.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000
		9,199.43	Totals for 20818					
20819	06/18/2020	675.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
	06/18/2020	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000
	06/18/2020	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000
		750.00	Totals for 20819					
20820	06/18/2020	22.80	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000
	06/18/2020	150.32	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000
	06/18/2020	64.36	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000
		237.48	Totals for 20820					
20821	06/18/2020	848.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	06/18/2020	56.16	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	06/18/2020	47.14	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000

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20821	06/18/2020	73.93	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/18/2020	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	06/18/2020	77.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/18/2020	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	06/18/2020	3,155.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/18/2020	53.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	06/18/2020	38.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/18/2020	181.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/18/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	06/18/2020	178.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/18/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	06/18/2020	290.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/18/2020	48.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/18/2020	2,672.25	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/18/2020	293.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	06/18/2020	557.76	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/18/2020	140.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/18/2020	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
		8,935.14	Totals for 20821						
20822	06/18/2020	414.22	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	06/18/2020	35.70	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	06/18/2020	28.82	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	06/18/2020	21.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	06/18/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	06/18/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	06/18/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	06/18/2020	1.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	06/18/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	06/18/2020	5.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	273 L 218000 000 000 000	
		515.20	Totals for 20822						
20823	06/18/2020	1,573.88	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	06/18/2020	44.67	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	06/18/2020	48.30	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	06/18/2020	19.85	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
		1,686.70	Totals for 20823						
20824	06/18/2020	12,717.85	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	

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20824	06/18/2020	1.73	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	06/18/2020	32.13	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000
	06/18/2020	114.33	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	06/18/2020	271.66	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	06/18/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000
	06/18/2020	64.56	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000
	06/18/2020	147.74	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000
	06/18/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000
	06/18/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000
	06/18/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	273 L 219000 000 000 000
	06/18/2020	589.40	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	06/18/2020	117.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	06/18/2020	35.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	06/18/2020	17.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	06/18/2020	50.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000
	06/18/2020	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000
		14,164.00		Totals for 20824				
20825	06/18/2020	100.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000
		100.00		Totals for 20825				
20826	06/18/2020	9,689.47	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000
	06/18/2020	339.23	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000
	06/18/2020	296.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000
	06/18/2020	48,758.05	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000
	06/18/2020	3,880.21	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000
	06/18/2020	3,505.83	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000
	06/18/2020	3,465.61	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000
	06/18/2020	557.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000
	06/18/2020	557.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000
	06/18/2020	19,766.88	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000
	06/18/2020	474.97	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000
	06/18/2020	1,331.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000
	06/18/2020	665.84	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000
	06/18/2020	177.56	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000
	06/18/2020	221.95	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000
	06/18/2020	443.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000
		94,132.30		Totals for 20826				

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
20827	06/18/2020	549.83	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000
	06/18/2020	48.46	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000
	06/18/2020	37.57	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000
	06/18/2020	29.34	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000
	06/18/2020	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000
	06/18/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000
	06/18/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000
	06/18/2020	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000
	06/18/2020	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000
	06/18/2020	7.60	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	273 L 218000 000 000 000
		683.80		Totals for 20827				
20828	06/18/2020	222.90	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	100 L 219000 000 000 000
		222.90		Totals for 20828				
20829	06/19/2020	178.95	6002000573	CAXTON PRINTERS	CALDWELL	ID	Caxton	100 E 512000 440 000 105
		178.95		Totals for 20829				
20830	06/19/2020	3,572.00	9002000031	OETC	SALEM	OR	OETC - Windows Licensing	100 E 656000 310 000 000
		3,572.00		Totals for 20830				
20831	06/19/2020	2,572.50	7002000114	PRIMARY THERAPY SOUR	TWIN FALLS	ID	May 2020 invoice for School OT and PT	260 E 521000 310 000 000
		2,572.50		Totals for 20831				
20832	06/19/2020	2,700.25	7002000113	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 8415; School CBRS and Bi-ParaProf services 3/9-3/13/2020	260 E 521000 310 000 000
		2,700.25		Totals for 20832				
20833	06/30/2020	94.50	4002000246	ANDERSON, LYNDSEY	TWIN FALLS	ID	243 TRAVEL ANDERSON	243 E 515000 380 104 995
		94.50		Totals for 20833				
20834	06/30/2020	1,216.86	4002000237	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLY	100 E 515000 410 104 048
		1,216.86		Totals for 20834				
20835	06/30/2020	77.00	8002000237	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 000 237
		77.00		Totals for 20835				
20836	06/30/2020	419.65	6002000580	FISHER, GINGER	TWIN FALLS	ID	Mileage	252 E 512000 380 102 000

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
		419.65	Totals for 20836					
20837	06/30/2020	32.70	4002000243	GARTNER, CONNIE	FILER	ID	PURCHASE SERVICE	100 E 515000 310 104 000
		32.70	Totals for 20837					
20838	06/30/2020	154.70	6002000579	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 000 000
	06/30/2020	210.93	6002000579	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 102 000
	06/30/2020	280.09	6002000579	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 103 000
	06/30/2020	687.87	6002000579	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 104 000
	06/30/2020	305.83	6002000579	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 105 000
	06/30/2020	638.95	6002000582	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 000 000
	06/30/2020	944.75	6002000582	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 102 000
	06/30/2020	1,001.81	6002000582	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 103 000
	06/30/2020	1,960.40	6002000582	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 104 000
	06/30/2020	1,096.23	6002000582	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 105 000
		7,281.56	Totals for 20838					
20839	06/30/2020	26.60	4002000245	MASON'S TROPHIES	TWIN FALLS	ID	ADVANCED SPEECH	100 E 515000 427 104 000
		26.60	Totals for 20839					
20840	06/30/2020	40,147.00	6002000576	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000
		40,147.00	Totals for 20840					
20841	06/30/2020	650.00	6002000575	PEARSON - CLINICAL A	CHICAGO	IL	IDEA Part B 611 State Pass Through Funds/AimsWebPlus online renewal	257 E 616000 310 000 000
		650.00	Totals for 20841					
20842	06/30/2020	579.25	7002000116	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 8463: School BI-Para and CBRS services 3/16/2020	260 E 521000 310 000 000
		579.25	Totals for 20842					
20843	06/30/2020	248.80	4002000206	QUALITY ART	GARDEN CIT	ID	ART SUPPLY	100 E 515000 410 104 040
		248.80	Totals for 20843					
20844	06/30/2020	94.50	4002000251	RENTERIA, ALEXANDRIA	KIMBERLY	ID	243 TRAVEL FOSTER	243 E 515000 380 104 991
		94.50	Totals for 20844					
20845	06/30/2020	2,273.41	6002000581	SAXTON BRADLEY INC	KENT	WA	Cafeteria Tables for FES	100 E 512000 440 000 105
		2,273.41	Totals for 20845					

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20846	06/30/2020	29,650.00	9002000033	TEK HUT	TWIN FALLS	ID	Filer Middle School Touchscreen Televisions	100 E 656000 410 000 000	
	06/30/2020	13,000.00	9002000033	TEK HUT	TWIN FALLS	ID	Filer Middle School Touchscreen Televisions	239 E 656000 410 000 000	
		42,650.00	Totals for 20846						
20847	06/30/2020	20.00	6002000577	TOREUP	TWIN FALLS	ID	ToreUp	100 E 651000 310 000 000	
	06/30/2020	20.00	6002000577	TOREUP	TWIN FALLS	ID	ToreUp	257 E 521000 410 000 000	
		40.00	Totals for 20847						
20848	06/30/2020	282.03	6002000578	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
		282.03	Totals for 20848						
20849	06/30/2020	5,032.00	7002000115	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 164: School BI and CBRS services 3/9-3/13/2020	260 E 521000 310 000 000	
		5,032.00	Totals for 20849						
		299,580.94	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	112,623.95	0.00	112,880.10	225,504.05
239	Technology Replacement Fund	0.00	0.00	13,000.00	13,000.00
243	Prof.-Tech	32.13	0.00	429.56	461.69
244	SPECIAL PROJ'S.-STATE	627.76	0.00	5,594.31	6,222.07
245	Tech. Grant	244.76	0.00	0.00	244.76
251	Title I-A	5,543.45	0.00	0.00	5,543.45
252	CARES Act ESSER funds	0.00	0.00	1,482.13	1,482.13
253	Title I-C	56.60	0.00	0.00	56.60
257	Title VI-B	5,296.29	0.00	670.00	5,966.29
258	Title VI-B (Pre)	230.25	0.00	0.00	230.25
260	School Based Medicaid	0.00	0.00	15,660.50	15,660.50
271	Title II-A	160.18	0.00	0.00	160.18
273	Title IV	1,059.95	0.00	0.00	1,059.95
290	Food Service	6,677.43	0.00	17,311.59	23,989.02
***	Fund Summary Totals ***	132,552.75	0.00	167,028.19	299,580.94

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