

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20850	07/09/2020	78.00	6002100013	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		78.00	Totals for 20850						
20851	07/09/2020	120.00	6002100014	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 20851						
20852	07/09/2020	188.22	6002100003	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	07/09/2020	220.14	6002100003	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	07/09/2020	285.45	6002100003	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	07/09/2020	345.85	6002100003	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	07/09/2020	234.83	6002100003	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,274.49	Totals for 20852						
20853	07/09/2020	831.60	6002100007	DAYTREATMENT YOUTH S	JEROME	ID	Daytreatment Youth Services	100 E 681000 346 000 000	
	07/09/2020	1,871.50	6002100007	DAYTREATMENT YOUTH S	JEROME	ID	Daytreatment Youth Services	260 E 521000 310 000 000	
		2,703.10	Totals for 20853						
20854	07/09/2020	4,263.20	6002100020	FRONTLINE TECHNOLOGI	PHILADELPH	PA	Frontline	100 E 632000 310 000 000	
		4,263.20	Totals for 20854						
20855	07/09/2020	322.60	6002100004	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
	07/09/2020	2,013.78	6002100005	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	07/09/2020	1,015.15	6002100005	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	07/09/2020	4,018.23	6002100005	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	07/09/2020	1,378.25	6002100005	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
		8,748.01	Totals for 20855						
20856	07/09/2020	54,241.00	6002100002	MORETON & COMPANY	BOISE	ID	Insurance	100 E 651000 700 000 000	
	07/09/2020	334.25	6002100017	MORETON & COMPANY	BOISE	ID	Moreton & Company	100 E 632000 310 000 000	
		54,575.25	Totals for 20856						
20857	07/09/2020	27,353.00	6002100018	SILVERBACK LEARNING	MERIDIAN	ID	Silverback Learning Solutions	245 E 656000 410 000 000	
		27,353.00	Totals for 20857						
20858	07/09/2020	1,381.00	6002100024	SKYWARD INC	STEVENS PO	WI	FastTrack	100 E 651000 310 000 000	
	07/09/2020	1,565.00	6002100022	SKYWARD INC	STEVENS PO	WI	FastTrack	100 E 651000 310 000 000	
	07/09/2020	19,579.00	6002100021	SKYWARD INC	STEVENS PO	WI	Skyward	100 E 651000 310 000 000	
		22,525.00	Totals for 20858						

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20859	07/09/2020	2,800.00	6002100019	SWIFTREACH NETWORKS,	WOBURN	MA	Swiftreach Networks	100 E 632000 310 000 000	
		2,800.00	Totals for 20859						
20860	07/09/2020	650.00	6002100008	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000	
	07/09/2020	225.00	6002100008	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000	
	07/09/2020	227.53	6002100008	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000	
	07/09/2020	346.00	6002100008	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000	
	07/09/2020	500.00	6002100008	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000	
	07/09/2020	500.00	6002100008	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000	
	07/09/2020	407.18	6002100009	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000	
		2,855.71	Totals for 20860						
20861	07/09/2020	881.53	6002100015	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	07/09/2020	137.97	6002100015	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	07/09/2020	181.51	6002100015	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	07/09/2020	176.51	6002100015	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	07/09/2020	235.78	6002100015	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	07/09/2020	233.63	6002100015	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,846.93	Totals for 20861						
20862	07/09/2020	190.11	6002100010	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	07/09/2020	69.65	6002100010	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		259.76	Totals for 20862						
20863	07/09/2020	597.65	6002100016	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		597.65	Totals for 20863						
20864	07/09/2020	8.30	6002100012	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	07/09/2020	407.10	6002100012	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	07/09/2020	35.63	6002100012	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	07/09/2020	27.89	6002100012	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	07/09/2020	27.89	6002100012	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
		506.81	Totals for 20864						
20865	07/16/2020	30.40	1102100001	BARRY EQUIPMENT & RE	TWIN FALLS	ID	Materials	100 E 665000 410 000 000	
		30.40	Totals for 20865						
20866	07/16/2020	3,018.00	8002100001	THE CLM GROUP INC	PORTLAND	OR	Annual Subscription 2020-21	290 E 710000 310 000 000	

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		3,018.00	Totals for	20866				
20867	07/16/2020	106.99	6002100027	COWDEN'S AUTOMOTIVE	BUHL	ID	Drivers Ed Car	241 E 515000 424 104 000
		106.99	Totals for	20867				
20868	07/16/2020	1,871.50	6002100026	DAYTREATMENT YOUTH S	JEROME	ID	Daytreatment Youth Services	260 E 521000 310 000 000
		1,871.50	Totals for	20868				
20869	07/16/2020	224.03	1102100002	DYNA SYSTEMS	DALLAS	TX	Materials & Supplies	100 E 663000 410 000 000
		224.03	Totals for	20869				
20870	07/16/2020	15.43	1102100003	FLOYD LILLY COMPANY	TWIN FALLS	ID	Materials	100 E 665000 410 000 000
		15.43	Totals for	20870				
20871	07/16/2020	1,266.76	8002100002	MEADOW GOLD DAIRY OF	ATLANTA	GA	6/18-6/29/20 Milk	290 E 710000 421 000 237
		1,266.76	Totals for	20871				
20872	07/16/2020	1,950.00	1102100004	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	100 E 664000 310 000 000
		1,950.00	Totals for	20872				
20873	07/16/2020	1,714.84	1102100005	PIPECO INC	TWIN FALLS	ID	Materials & Supplies	100 E 665000 410 000 000
		1,714.84	Totals for	20873				
20874	07/16/2020	1,010.40	1102100011	PLATT	BOSTON	MA	Materials	100 E 664000 410 000 000
		1,010.40	Totals for	20874				
20875	07/16/2020	134.36	1102100006	RMT EQUIPMENT	SALT LAKE	UT	Materials	100 E 665000 410 000 000
		134.36	Totals for	20875				
20876	07/16/2020	208.41	8002100003	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 000 237
		208.41	Totals for	20876				
20877	07/16/2020	350.00	1102100008	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	100 E 665000 410 000 000
		350.00	Totals for	20877				
20878	07/16/2020	25.00	6002100025	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000
		25.00	Totals for	20878				
20879	07/16/2020	135.94	1102100007	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Paint - HES	100 E 664000 410 000 000

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		135.94	Totals for 20879						
20880	07/16/2020	146.02	1102100009	THYSSENKRUPP ELEVATO	ATLANTA	GA	Services	100 E 664000 310 000 000	
		146.02	Totals for 20880						
20881	07/16/2020	40.00	4002100001	TOREUP	TWIN FALLS	ID	PURCHASE SERVICE	100 E 515000 310 104 000	
		40.00	Totals for 20881						
20882	07/16/2020	2,263.80	1102100010	WEST COAST PAPER COM	SEATTLE	WA	Materials & Supplies	100 E 664000 410 000 000	
		2,263.80	Totals for 20882						
20883	07/23/2020	599.00	6002100029	COMPANION CORPORATIO	SALT LAKE	UT	COMPanion	100 E 622000 310 101 000	
	07/23/2020	599.00	6002100029	COMPANION CORPORATIO	SALT LAKE	UT	COMPanion	100 E 622000 310 102 000	
	07/23/2020	599.00	6002100029	COMPANION CORPORATIO	SALT LAKE	UT	COMPanion	100 E 622000 310 103 000	
	07/23/2020	599.00	6002100029	COMPANION CORPORATIO	SALT LAKE	UT	COMPanion	100 E 622000 310 104 000	
	07/23/2020	599.00	6002100029	COMPANION CORPORATIO	SALT LAKE	UT	COMPanion	100 E 622000 310 105 000	
		2,995.00	Totals for 20883						
20884	07/23/2020	89.30	6002100033	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - FIS	100 E 512000 313 105 000	
		89.30	Totals for 20884						
20885	07/23/2020	1,901.00	6002100032	IDAHO STATE DEPARTME	BOISE	ID	Student Transportation Assessment	100 E 681000 342 000 000	
		1,901.00	Totals for 20885						
20886	07/23/2020	67.02	6002100031	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		67.02	Totals for 20886						
20887	07/23/2020	267.80	7002100001	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 1920-26; BI school services 3/16-3/20/2020	260 E 521000 310 000 000	
		267.80	Totals for 20887						
20888	07/23/2020	224.27	6002100030	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	07/23/2020	0.00	6002100030	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 542000 380 000 235	
	07/23/2020	42.57	6002100030	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		266.84	Totals for 20888						
20889	07/23/2020	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 20889						

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20890	07/23/2020	1,158.30	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	679.33	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		1,837.63	Totals for 20890						
20891	07/23/2020	1,614.22	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	163.71	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	07/23/2020	206.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/23/2020	101.37	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	07/23/2020	1,786.48	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	61.20	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	07/23/2020	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/23/2020	13.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	07/23/2020	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	271 L 219000 000 000 000	
	07/23/2020	183.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/23/2020	4.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	07/23/2020	461.76	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	10.56	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	07/23/2020	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/23/2020	25.26	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	07/23/2020	2,018.06	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	74.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	07/23/2020	170.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/23/2020	95.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	07/23/2020	1,726.74	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	24.25	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	07/23/2020	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/23/2020	47.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
		9,199.43	Totals for 20891						
20892	07/23/2020	675.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	07/23/2020	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		750.00	Totals for 20892						
20893	07/23/2020	22.80	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
	07/23/2020	150.32	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	64.36	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
		237.48	Totals for 20893						

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20894	07/23/2020	848.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	56.16	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/23/2020	47.14	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/23/2020	73.93	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/23/2020	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	07/23/2020	77.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	07/23/2020	3,155.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	53.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/23/2020	38.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/23/2020	181.67	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/23/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	07/23/2020	178.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	07/23/2020	290.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	48.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/23/2020	2,672.25	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	293.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/23/2020	509.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/23/2020	140.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/23/2020	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
		8,886.74	Totals for 20894						
20895	07/23/2020	414.22	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	07/23/2020	35.70	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	07/23/2020	28.82	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	07/23/2020	21.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	07/23/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	07/23/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	07/23/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	07/23/2020	1.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	07/23/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	07/23/2020	5.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	273 L 218000 000 000 000	
		515.20	Totals for 20895						
20896	07/23/2020	1,573.88	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	44.67	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/23/2020	48.30	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	

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20896	07/23/2020	19.85	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
		1,686.70	Totals for 20896						
20897	07/23/2020	10,258.38	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	1.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/23/2020	29.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	07/23/2020	85.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/23/2020	265.04	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/23/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	07/23/2020	61.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	07/23/2020	80.65	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	07/23/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	07/23/2020	44.63	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	07/23/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	07/23/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	07/23/2020	864.40	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	117.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	07/23/2020	85.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	07/23/2020	17.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	07/23/2020	50.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	07/23/2020	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
		11,964.00	Totals for 20897						
20898	07/23/2020	100.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		100.00	Totals for 20898						
20899	07/23/2020	9,689.47	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	339.23	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	07/23/2020	296.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	07/23/2020	48,758.05	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	07/23/2020	3,880.21	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	07/23/2020	3,505.83	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	07/23/2020	3,465.61	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	07/23/2020	557.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000	
	07/23/2020	557.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000	
	07/23/2020	19,766.88	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	07/23/2020	474.97	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	07/23/2020	1,331.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	07/23/2020	665.84	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20899	07/23/2020	177.56	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000	
	07/23/2020	221.95	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000	
	07/23/2020	443.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000	
		94,132.30	Totals for 20899						
20900	07/23/2020	549.24	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000	
	07/23/2020	48.46	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000	
	07/23/2020	36.59	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000	
	07/23/2020	28.95	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000	
	07/23/2020	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000	
	07/23/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000	
	07/23/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000	
	07/23/2020	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000	
	07/23/2020	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000	
	07/23/2020	7.60	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	273 L 218000 000 000 000	
		681.84	Totals for 20900						
20901	07/23/2020	169.45	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	100 L 219000 000 000 000	
		169.45	Totals for 20901						
20902	07/30/2020	120.00	6002100034	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 20902						
20903	07/30/2020	186.50	6002100050	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	07/30/2020	226.57	6002100050	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	07/30/2020	292.00	6002100050	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	07/30/2020	345.85	6002100050	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	07/30/2020	237.92	6002100050	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,288.84	Totals for 20903						
20904	07/30/2020	14.19	6002100048	COSTCO MEMBERSHIP	SEATTLE	WA	Membership	100 E 651000 310 000 000	
		14.19	Totals for 20904						
20905	07/30/2020	480.11	1102100015	DYNA SYSTEMS	DALLAS	TX	Materials	100 E 663000 410 000 000	
		480.11	Totals for 20905						
20906	07/30/2020	16.39	1102100013	FLOYD LILLY COMPANY	TWIN FALLS	ID	Materials & Supplies	100 E 665000 410 000 000	
		16.39	Totals for 20906						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20907	07/30/2020	57.46	1102100018	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials	100 E 663000 410 000 000	
		57.46	Totals for 20907						
20908	07/30/2020	925.00	6002100039	IASA	BOISE	ID	IASA Membership - Schroeder	100 E 632000 310 000 000	
	07/30/2020	670.00	6002100040	IASA	BOISE	ID	IASA Membership - Huff	100 E 632000 310 000 000	
	07/30/2020	670.00	6002100042	IASA	BOISE	ID	IASA Membership - Hild	100 E 632000 310 000 000	
	07/30/2020	690.00	6002100044	IASA	BOISE	ID	IASA Membership - Peters	100 E 632000 310 000 000	
	07/30/2020	690.00	6002100046	IASA	BOISE	ID	IASA Membership - Mahannah	100 E 632000 310 000 000	
	07/30/2020	690.00	6002100047	IASA	BOISE	ID	IASA Membership - Jacobson	100 E 632000 310 000 000	
		4,335.00	Totals for 20908						
20909	07/30/2020	2.99	1102100017	IDAHO INSTRUMENT INC	TWIN FALLS	ID	Materials	100 E 661000 410 000 000	
		2.99	Totals for 20909						
20910	07/30/2020	60.67	6002100035	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 000 000	
	07/30/2020	86.57	6002100035	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 102 000	
	07/30/2020	207.62	6002100035	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 103 000	
	07/30/2020	204.35	6002100035	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 104 000	
	07/30/2020	92.82	6002100035	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 105 000	
		652.03	Totals for 20910						
20911	07/30/2020	1,100.00	6002100036	Istation	Dallas	TX	Istation	100 E 512000 440 101 000	
	07/30/2020	10,265.00	6002100036	Istation	Dallas	TX	Istation	244 E 512000 410 102 171	
		11,365.00	Totals for 20911						
20912	07/30/2020	4,044.35	1102100014	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials & Supplies	100 E 664000 410 000 000	
		4,044.35	Totals for 20912						
20913	07/30/2020	4.40	8002100004	MURILLO, ALICIA	FILER	ID	Lunch Acct. Refund	290 R 416100 000 102 000	
	07/30/2020	24.80	8002100004	MURILLO, ALICIA	FILER	ID	Lunch Acct. Refund	290 R 416100 000 105 000	
		29.20	Totals for 20913						
20914	07/30/2020	117.96	6012100001	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 651000 410 000 000	
		117.96	Totals for 20914						
20915	07/30/2020	721.76	1102100016	PIPECO INC	TWIN FALLS	ID	Materials & Supplies	100 E 665000 410 000 000	
		721.76	Totals for 20915						
20916	07/30/2020	16.29	1102100012	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials	100 E 664000 410 000 000	

<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u> <u>VENDOR</u>	<u>VENDOR</u> <u>CITY</u>	<u>INVOICE</u> <u>STATE</u>	<u>DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>
		16.29	Totals for 20916					
20917	07/30/2020	9.52	6002100049	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000
		9.52	Totals for 20917					
		304,125.78	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	110,385.44	0.00	127,506.46	237,891.90
241	Drivers Ed	44.63	0.00	219.21	263.84
243	Prof.-Tech	29.10	0.00	0.00	29.10
244	SPECIAL PROJ'S.-STATE	627.76	0.00	10,265.00	10,892.76
245	Tech. Grant	241.40	0.00	27,353.00	27,594.40
251	Title I-A	5,536.44	0.00	0.00	5,536.44
253	Title I-C	56.60	0.00	0.00	56.60
257	Title VI-B	5,295.56	0.00	0.00	5,295.56
258	Title VI-B (Pre)	230.25	0.00	0.00	230.25
260	School Based Medicaid	0.00	0.00	4,010.80	4,010.80
271	Title II-A	93.09	0.00	0.00	93.09
273	Title IV	1,059.95	0.00	0.00	1,059.95
290	Food Service	6,648.72	29.20	4,493.17	11,171.09
***	Fund Summary Totals ***	130,248.94	29.20	173,847.64	304,125.78

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