

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
20918	08/13/2020	831.60	6002100056	DAYTREATMENT YOUTH S	JEROME	ID	Daytreatment Youth Services	100 E 681000 346 000 000
	08/13/2020	2,006.00	6002100056	DAYTREATMENT YOUTH S	JEROME	ID	Daytreatment Youth Services	260 E 521000 310 000 000
		2,837.60	Totals for 20918					
20919	08/13/2020	808.00	6002100037	E S G I	Elkhart	IN	ESGI	244 E 512000 410 102 171
		808.00	Totals for 20919					
20920	08/13/2020	1,094.46	1102100019	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Supplies	100 E 661000 410 000 000
	08/13/2020	357.89	1102100019	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Supplies	100 E 664000 410 000 000
	08/13/2020	5,475.89	6002100071	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies (Covid19)	252 E 651000 410 000 000
		6,928.24	Totals for 20920					
20921	08/13/2020	365.74	6002100052	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000
	08/13/2020	2,106.36	6002100053	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000
	08/13/2020	1,235.40	6002100053	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000
	08/13/2020	3,399.22	6002100053	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000
	08/13/2020	1,837.19	6002100053	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000
		8,943.91	Totals for 20921					
20922	08/13/2020	100.00	6002100068	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorization	100 E 632000 310 000 000
		100.00	Totals for 20922					
20923	08/13/2020	100.00	6002100067	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorization	100 E 632000 310 000 000
		100.00	Totals for 20923					
20924	08/13/2020	34.36	6012100002	OFFICE DEPOT	PHOENIX	AZ	Supplies	100 E 651000 410 000 000
	08/13/2020	67.31	8002100008	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	290 E 710000 410 000 000
	08/13/2020	19.99	8002100009	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	290 E 710000 410 000 000
		121.66	Totals for 20924					
20925	08/13/2020	24.40	8002100007	ROBERTSON, DANNAH	FILER	ID	Lunch Acct. Refund	290 R 416100 000 103 000
	08/13/2020	26.50	8002100007	ROBERTSON, DANNAH	FILER	ID	Lunch Acct. Refund	290 R 416100 000 104 000
		50.90	Totals for 20925					
20926	08/13/2020	66,294.00	6002100055	STATE INSURANCE FUND	BOISE	ID	State Insurance Fund	100 E 651000 700 000 000
		66,294.00	Totals for 20926					
20927	08/13/2020	297.00	6002100038	TEACHER INNOVATIONS, Yorkville	IL		Planebook	244 E 512000 410 102 171
		297.00	Totals for 20927					

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20928	08/13/2020	474.41	1102100020	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials & Supplies	100 E 664000 410 000 000
	08/13/2020	0.98	1102100022	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials & Supplies	100 E 664000 410 000 000
		475.39	Totals for 20928					
20929	08/13/2020	431.82	6002100069	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000
		431.82	Totals for 20929					
20930	08/13/2020	650.00	6002100060	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000
	08/13/2020	225.00	6002100060	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000
	08/13/2020	227.53	6002100060	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000
	08/13/2020	346.00	6002100060	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000
	08/13/2020	500.00	6002100060	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000
	08/13/2020	500.00	6002100060	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000
	08/13/2020	407.18	6002100061	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000
		2,855.71	Totals for 20930					
20931	08/13/2020	7.70	6002100054	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000
	08/13/2020	11.79	6002100054	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000
	08/13/2020	4.29	6002100054	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000
	08/13/2020	3.43	6002100054	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000
	08/13/2020	4.29	6002100054	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000
		31.50	Totals for 20931					
20932	08/13/2020	881.18	6002100058	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 000 000
	08/13/2020	137.97	6002100058	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 101 000
	08/13/2020	181.51	6002100058	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 102 000
	08/13/2020	176.51	6002100058	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 103 000
	08/13/2020	235.78	6002100058	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 104 000
	08/13/2020	233.63	6002100058	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 105 000
		1,846.58	Totals for 20932					
20933	08/13/2020	925,000.05	6002100070	U S BANK	SAINT PAUL	MN	Bond Payment -Acct# 233535000	310 E 911000 630 000 000
	08/13/2020	190,624.95	6002100070	U S BANK	SAINT PAUL	MN	Bond Payment -Acct# 233535000	310 E 912000 640 000 000
		1,115,625.00	Totals for 20933					
20934	08/13/2020	118.59	6002100057	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000
	08/13/2020	18.37	6002100057	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000
		136.96	Totals for 20934					

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20935	08/13/2020	500.00	6002100063	US BANK	SAINT PAUL	MN	US Bank	100 E 651000 310 000 000	
		500.00	Totals for 20935						
20936	08/13/2020	473.51	6002100062	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		473.51	Totals for 20936						
20937	08/13/2020	8.29	6002100059	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	08/13/2020	25.94	6002100059	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	08/13/2020	407.10	6002100059	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	08/13/2020	35.61	6002100059	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	08/13/2020	27.87	6002100059	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	08/13/2020	27.87	6002100059	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
		532.68	Totals for 20937						
20938	08/21/2020	1.20	8002100011	BEAL, ALANA	TWIN FALLS	ID	Lunch Acct. Refunds	290 R 416100 000 101 000	
	08/21/2020	62.25	8002100011	BEAL, ALANA	TWIN FALLS	ID	Lunch Acct. Refunds	290 R 416100 000 104 000	
	08/21/2020	3.70	8002100011	BEAL, ALANA	TWIN FALLS	ID	Lunch Acct. Refunds	290 R 416100 000 105 000	
		67.15	Totals for 20938						
20939	08/21/2020	600.00	6002100078	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	100 E 515000 310 000 000	
		600.00	Totals for 20939						
20940	08/21/2020	630.00	4002100007	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES	100 E 531000 390 104 000	
	08/21/2020	1,020.00	4002100006	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC INSURANCE	100 E 531000 710 104 000	
		1,650.00	Totals for 20940						
20941	08/21/2020	1,662.50	6002100080	KIRK VIOLINS INC.	BILLINGS	MT	Ukulele Grant	236 E 512000 412 105 792	
		1,662.50	Totals for 20941						
20942	08/21/2020	66.92	6002100077	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		66.92	Totals for 20942						
20943	08/21/2020	2,250.00	6002100073	NORTHWEST NAZARENE U	NAMPA	ID	Concurrent Credit	100 E 515000 322 104 000	
		2,250.00	Totals for 20943						
20944	08/21/2020	42.82	6002100051	QUILL CORPORATION	PHILADELPH	PA	Black toner/ink for grant office Brother printer	100 E 651000 410 000 000	
	08/21/2020	61.32	6002100028	QUILL CORPORATION	PHILADELPH	PA	Order 138580843	100 E 651000 410 000 000	

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		104.14	Totals for 20944						
20945	08/21/2020	164.35	8002100010	SHAMROCK FOODS	SEATTLE	WA	Materials & Supplies	290 E 710000 405 101 000	
	08/21/2020	164.35	8002100010	SHAMROCK FOODS	SEATTLE	WA	Materials & Supplies	290 E 710000 405 102 000	
	08/21/2020	164.35	8002100010	SHAMROCK FOODS	SEATTLE	WA	Materials & Supplies	290 E 710000 405 103 000	
	08/21/2020	164.35	8002100010	SHAMROCK FOODS	SEATTLE	WA	Materials & Supplies	290 E 710000 405 104 000	
	08/21/2020	164.35	8002100010	SHAMROCK FOODS	SEATTLE	WA	Materials & Supplies	290 E 710000 405 105 000	
		821.75	Totals for 20945						
20946	08/21/2020	25.00	6002100076	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	
		25.00	Totals for 20946						
20947	08/21/2020	411.00	4002100018	THE RIVERSIDE HOTEL	GARDEN CIT	ID	AGRICULTURE SUPPLY	100 E 515000 410 104 052	
		411.00	Totals for 20947						
20948	08/21/2020	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 20948						
20949	08/21/2020	1,158.30	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	679.33	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		1,837.63	Totals for 20949						
20950	08/21/2020	1,614.22	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	163.71	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	08/21/2020	206.30	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	08/21/2020	101.37	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	08/21/2020	1,834.08	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	61.20	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	08/21/2020	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	08/21/2020	13.94	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	08/21/2020	9.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	271 L 219000 000 000 000	
	08/21/2020	183.40	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	08/21/2020	4.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	08/21/2020	461.76	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	10.56	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	257 L 219000 000 000 000	
	08/21/2020	82.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	290 L 219000 000 000 000	
	08/21/2020	25.26	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	251 L 219000 000 000 000	
	08/21/2020	2,074.16	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	100 L 219000 000 000 000	

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20950	08/21/2020	74.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	08/21/2020	170.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	08/21/2020	95.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	08/21/2020	1,726.74	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	24.25	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	08/21/2020	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	08/21/2020	47.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
		9,303.13	Totals for 20950						
20951	08/21/2020	675.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	08/21/2020	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		750.00	Totals for 20951						
20952	08/21/2020	22.80	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
	08/21/2020	110.52	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	64.36	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
		197.68	Totals for 20952						
20953	08/21/2020	917.32	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	39.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/21/2020	36.19	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/21/2020	73.93	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/21/2020	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	08/21/2020	88.35	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	3,075.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	53.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/21/2020	38.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/21/2020	195.59	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/21/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	08/21/2020	178.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	290.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	2,595.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	189.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/21/2020	354.59	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/21/2020	121.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/21/2020	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
		8,422.82	Totals for 20953						

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20954	08/21/2020	394.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	08/21/2020	27.30	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	08/21/2020	26.02	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	08/21/2020	21.62	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	08/21/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	08/21/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	08/21/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	271 L 218000 000 000 000	
	08/21/2020	1.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	08/21/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	08/21/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	273 L 218000 000 000 000	
		481.60	Totals for 20954						
20955	08/21/2020	1,573.88	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	44.67	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/21/2020	48.30	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/21/2020	19.85	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
		1,686.70	Totals for 20955						
20956	08/21/2020	10,256.36	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	1.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/21/2020	29.35	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	08/21/2020	124.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/21/2020	265.04	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/21/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	08/21/2020	61.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	08/21/2020	80.64	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000	
	08/21/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	08/21/2020	31.41	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	241 L 219000 000 000 000	
	08/21/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	08/21/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	273 L 219000 000 000 000	
	08/21/2020	914.40	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	117.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	08/21/2020	85.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	08/21/2020	17.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	08/21/2020	50.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	08/21/2020	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	
	08/21/2020	876.77	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
		12,914.77	Totals for 20956						

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20957	08/21/2020	350.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		350.00	Totals for 20957						
20958	08/21/2020	10,412.51	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	54.86	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 219000 000 000 000	
	08/21/2020	60.92	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 219000 000 000 000	
	08/21/2020	768.51	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	08/21/2020	18.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 219000 000 000 000	
	08/21/2020	1,379.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000	
	08/21/2020	37.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 219000 000 000 000	
	08/21/2020	37.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 219000 000 000 000	
	08/21/2020	18.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000	
	08/21/2020	49,317.08	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	08/21/2020	2,830.05	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	08/21/2020	2,447.01	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	08/21/2020	3,545.86	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	08/21/2020	570.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000	
	08/21/2020	20,743.25	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000	
	08/21/2020	547.63	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000	
	08/21/2020	2,047.20	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000	
	08/21/2020	767.70	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	08/21/2020	204.72	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000	
	08/21/2020	255.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000	
	08/21/2020	511.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000	
		96,575.80	Totals for 20958						
20959	08/21/2020	527.54	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000	
	08/21/2020	37.06	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000	
	08/21/2020	33.77	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000	
	08/21/2020	28.95	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000	
	08/21/2020	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000	
	08/21/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000	
	08/21/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	271 L 218000 000 000 000	
	08/21/2020	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000	
	08/21/2020	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000	
	08/21/2020	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	273 L 218000 000 000 000	
		642.12	Totals for 20959						
20960	08/21/2020	169.45	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	100 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER
		169.45	Totals for 20960					
20961	08/28/2020	83.20	8002100013	ANTHONEY, MYKA	TWIN FALLS	ID	Lunch Acct. Refund	290 R 416100 000 103 000
		83.20	Totals for 20961					
20962	08/28/2020	109.61	2002100001	CAXTON PRINTERS	CALDWELL	ID	Student files	100 E 512000 410 102 000
		109.61	Totals for 20962					
20963	08/28/2020	120.00	6002100097	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000
		120.00	Totals for 20963					
20964	08/28/2020	1,200.00	4002100021	COGNIA INC.	ATLANTA	GA	PURCHASE SERVICE	100 E 515000 310 104 000
		1,200.00	Totals for 20964					
20965	08/28/2020	85.00	6002100098	THE COLLEGE BOARD	RESTON	VA	Advanced Opps	100 E 515000 322 104 000
		85.00	Totals for 20965					
20966	08/28/2020	1,759.78	6002100099	DYNA SYSTEMS	DALLAS	TX	Materials	252 E 651000 410 000 000
		1,759.78	Totals for 20966					
20967	08/28/2020	147.78	8002100014	EGGERTSEN, BRITTENY	TWIN FALLS	ID	Lunch Acct Refund	290 R 416100 000 102 000
	08/28/2020	98.52	8002100014	EGGERTSEN, BRITTENY	TWIN FALLS	ID	Lunch Acct Refund	290 R 416100 000 103 000
	08/28/2020	246.30	8002100014	EGGERTSEN, BRITTENY	TWIN FALLS	ID	Lunch Acct Refund	290 R 416100 000 104 000
	08/28/2020	49.25	8002100014	EGGERTSEN, BRITTENY	TWIN FALLS	ID	Lunch Acct Refund	290 R 416100 000 105 000
		541.85	Totals for 20967					
20968	08/28/2020	7,131.54	6002100100	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies (Covid19)	252 E 651000 410 000 000
	08/28/2020	520.45	1102100023	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial	100 E 661000 410 000 000
	08/28/2020	833.92	1102100024	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Supplies & Materials	100 E 661000 410 000 000
		8,485.91	Totals for 20968					
20969	08/28/2020	300.00	4002100012	GIHRING, REGINA	FILER	ID	PRO TECHNOLOGY/TECHNOLOGY	100 E 515000 410 104 047
	08/28/2020	100.00	4002100012	GIHRING, REGINA	FILER	ID	PRO TECHNOLOGY/TECHNOLOGY	100 E 515000 410 104 053
		400.00	Totals for 20969					
20970	08/28/2020	1,061.70	6002100102	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Supplies	252 E 651000 410 000 000
		1,061.70	Totals for 20970					
20971	08/28/2020	1,505.00	4002100013	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES	100 E 515000 310 104 000



CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		1,505.00	Totals for 20971						
20972	08/28/2020	100.00	6002100092	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorization	100 E 632000 310 000 000	
		100.00	Totals for 20972						
20973	08/28/2020	100.00	6002100091	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorization	100 E 632000 310 000 000	
		100.00	Totals for 20973						
20974	08/28/2020	29.37	6002100093	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 000 000	
	08/28/2020	28.03	6002100093	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 102 000	
	08/28/2020	40.98	6002100093	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 103 000	
	08/28/2020	99.43	6002100093	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 104 000	
	08/28/2020	32.53	6002100093	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 105 000	
		230.34	Totals for 20974						
20975	08/28/2020	3,900.00	1102100025	KLOEPPER	PAUL	ID	Services	100 E 664000 310 000 000	
		3,900.00	Totals for 20975						
20976	08/28/2020	1,545.00	1102100026	MAGIC VALLEY EXTINGU	FILER	ID	Inspections	100 E 664000 410 000 000	
		1,545.00	Totals for 20976						
20977	08/28/2020	72.35	6012100003	OFFICE DEPOT	PHOENIX	AZ	Supplies & Materials	100 E 651000 410 000 000	
	08/28/2020	190.48	8002100012	OFFICE DEPOT	PHOENIX	AZ	Printer & Ink	290 E 710000 410 000 000	
		262.83	Totals for 20977						
20978	08/28/2020	773.01	1102100027	PIPECO INC	TWIN FALLS	ID	Materials & Supplies	100 E 665000 410 000 000	
		773.01	Totals for 20978						
20979	08/28/2020	97.16	1102100028	PLATT	BOSTON	MA	Materials & Supplies	100 E 664000 410 000 000	
		97.16	Totals for 20979						
20980	08/28/2020	175.44	1102100034	PRO RENTALS & SALES,	TWIN FALLS	ID	Materials & Supplies	100 E 664000 310 000 000	
		175.44	Totals for 20980						
20981	08/28/2020	8.70	4002100022	PRYDE, KYLE	TWIN FALLS	ID	Communication	100 E 651000 350 104 000	
		8.70	Totals for 20981						
20982	08/28/2020	500.00	6002100083	PURCHASE POWER	PITTSBURGH	PA	Purchase Power	100 E 651000 350 000 000	
		500.00	Totals for 20982						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20983	08/28/2020	650.24	1102100029	RENTER CENTER	TWIN FALLS	ID	Materials	100 E 664000 310 000 000	
		650.24	Totals for 20983						
20984	08/28/2020	10.00	6002100095	SCHOFIELD, R. LANI	BUHL	ID	Dr Ed Reimbursement	241 E 515000 424 104 000	
		10.00	Totals for 20984						
20985	08/28/2020	2,200.00	6002100072	SEESAW LEARNING, INC	SAN FRANCI	CA	Software & Licenses	100 E 656000 410 000 150	
		2,200.00	Totals for 20985						
20986	08/28/2020	29.40	6002100101	SELECT SOURCE, INC	KIMBERLY	ID	Supplies	252 E 651000 410 000 000	
		29.40	Totals for 20986						
20987	08/28/2020	5,100.00	6002100096	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	School Health Services	100 E 632000 310 000 000	
		5,100.00	Totals for 20987						
20988	08/28/2020	27,387.00	9002100001	TEK HUT	TWIN FALLS	ID	Chromebooks	100 E 656000 410 000 000	
	08/28/2020	91,323.00	9002100001	TEK HUT	TWIN FALLS	ID	Chromebooks	245 E 656000 410 000 000	
	08/28/2020	10,000.00	9002100001	TEK HUT	TWIN FALLS	ID	Chromebooks	245 E 512000 410 000 200	
	08/28/2020	10,000.00	9002100001	TEK HUT	TWIN FALLS	ID	Chromebooks	245 E 515000 410 000 200	
	08/28/2020	25,000.00	9002100001	TEK HUT	TWIN FALLS	ID	Chromebooks	281 E 656000 410 000 000	
		163,710.00	Totals for 20988						
20989	08/28/2020	20.00	6002100086	TOREUP	TWIN FALLS	ID	ToreUp	100 E 651000 310 000 000	
	08/28/2020	20.00	6002100086	TOREUP	TWIN FALLS	ID	ToreUp	257 E 521000 410 000 000	
		40.00	Totals for 20989						
20990	08/28/2020	91.85	6002100089	UNITED OIL	TWIN FALLS	ID	Grounds	100 E 665000 410 000 000	
	08/28/2020	217.32	6002100090	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	08/28/2020	67.11	6002100090	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		376.28	Totals for 20990						
20991	08/28/2020	1,070.00	1102100033	WILBUR-ELLIS COMPANY	DALLAS	TX	Materials & Supplies	100 E 665000 410 000 000	
		1,070.00	Totals for 20991						
		1,546,699.24	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	114,846.86	0.00	139,141.45	253,988.31
236	Contr's & Donations	0.00	0.00	1,662.50	1,662.50
241	Drivers Ed	31.41	0.00	95.48	126.89
243	Prof.-Tech	29.35	0.00	0.00	29.35
244	SPECIAL PROJ'S.-STATE	659.16	0.00	1,105.00	1,764.16
245	Tech. Grant	268.56	0.00	111,323.00	111,591.56
251	Title I-A	6,160.89	0.00	0.00	6,160.89
252	CARES Act ESSER funds	0.00	0.00	15,458.31	15,458.31
253	Title I-C	56.60	0.00	0.00	56.60
257	Title VI-B	4,268.78	0.00	20.00	4,288.78
258	Title VI-B (Pre)	264.20	0.00	0.00	264.20
260	School Based Medicaid	0.00	0.00	2,006.00	2,006.00
271	Title II-A	93.08	0.00	0.00	93.08
273	Title IV	518.40	0.00	0.00	518.40
281	Tech- Idaho Rebounds - Covid	0.00	0.00	25,000.00	25,000.00
290	Food Service	6,222.58	743.10	1,099.53	8,065.21
310	BOND REDEMPTION & INTEREST	0.00	0.00	1,115,625.00	1,115,625.00
***	Fund Summary Totals ***	133,419.87	743.10	1,412,536.27	1,546,699.24

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