

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20992	09/04/2020	10.00	7002100003	CITY OF FILER	FILER	ID	Fee to advertise Child Find on City's marquee	257 E 521000 410 000 000	
	09/04/2020	200.32	6002100106	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	09/04/2020	220.10	6002100106	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	09/04/2020	301.90	6002100106	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	09/04/2020	345.85	6002100106	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	09/04/2020	242.41	6002100106	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,320.58	Totals for 20992						
20993	09/04/2020	739.20	6002100104	DAYTREATMENT YOUTH S	JEROME	ID	Daytreatment Youth Services	100 E 681000 346 000 000	
	09/04/2020	730.00	6002100104	DAYTREATMENT YOUTH S	JEROME	ID	Daytreatment Youth Services	260 E 521000 310 000 000	
		1,469.20	Totals for 20993						
20994	09/04/2020	220.23	1102100037	FLOYD LILLY COMPANY	TWIN FALLS	ID	Materials	100 E 664000 410 000 000	
		220.23	Totals for 20994						
20995	09/04/2020	44.30	8002100020	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies	290 E 710000 405 101 000	
	09/04/2020	354.38	8002100020	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies	290 E 710000 405 102 000	
	09/04/2020	265.78	8002100020	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies	290 E 710000 405 103 000	
	09/04/2020	475.50	8002100020	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies	290 E 710000 405 104 000	
	09/04/2020	339.61	8002100020	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies	290 E 710000 405 105 000	
	09/04/2020	1,993.09	1102100038	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Supplies	100 E 661000 410 000 000	
		3,472.66	Totals for 20995						
20996	09/04/2020	30.00	8002100015	GOODING CHILD NUTRIT	GOODING	ID	2020-21 Membership	290 E 710000 310 000 000	
		30.00	Totals for 20996						
20997	09/04/2020	70.00	6002100105	IDAHO HIGH SCHOOL AC	BOISE	ID	State Athletic Passes for Kyle Pryde and Teresa Kullhem	100 E 651000 310 000 000	
		70.00	Totals for 20997						
20998	09/04/2020	50.00	6002100103	IDAHO SCHOOL DISTRIC	BOISE	ID	Idaho School District Council	100 E 632000 310 000 000	
		50.00	Totals for 20998						
20999	09/04/2020	4,503.10	6002100115	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA	100 E 631000 310 000 000	
		4,503.10	Totals for 20999						
21000	09/04/2020	31.99	6012100004	OFFICE DEPOT	PHOENIX	AZ	Materials	100 E 651000 410 000 000	
		31.99	Totals for 21000						

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21001	09/04/2020	45.89	7002100005	QUILL CORPORATION	PHILADELPH	PA	Toner Cartridge for Wendy French's office	257 E 521000 410 000 000	
		45.89	Totals for 21001						
21002	09/04/2020	10,889.60	6002100114	RENAISSANCE LEARNING	WISCONSIN	WI	Renaissance	100 E 512000 440 000 105	
	09/04/2020	3,945.66	6002100114	RENAISSANCE LEARNING	WISCONSIN	WI	Renaissance	100 E 515000 440 000 105	
		14,835.26	Totals for 21002						
21003	09/04/2020	650.00	6002100119	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000	
	09/04/2020	225.00	6002100119	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000	
	09/04/2020	227.53	6002100119	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000	
	09/04/2020	346.00	6002100119	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000	
	09/04/2020	500.00	6002100119	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000	
	09/04/2020	500.00	6002100119	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000	
	09/04/2020	407.18	6002100120	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000	
		2,855.71	Totals for 21003						
21004	09/04/2020	78.94	6002100118	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	09/04/2020	23.55	6002100118	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		102.49	Totals for 21004						
21005	09/04/2020	498.66	6002100111	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		498.66	Totals for 21005						
21006	09/04/2020	136.26	6002100109	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	09/04/2020	231.24	6002100109	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	09/04/2020	407.10	6002100109	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	09/04/2020	600.00	6002100109	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	09/04/2020	427.33	6002100109	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	09/04/2020	427.82	6002100109	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
	09/04/2020	188.20	6002100110	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	100 E 661000 330 104 000	
		2,417.95	Totals for 21006						
21007	09/11/2020	124.00	8002100021	CALLEN REFRIGERATION	FILER	ID	Repairs	290 E 710000 310 103 000	
	09/11/2020	619.00	1102100047	CALLEN REFRIGERATION	FILER	ID	Repairs	100 E 664000 410 000 000	
		743.00	Totals for 21007						

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21008	09/11/2020	163.24	6002100129	CAXTON PRINTERS	CALDWELL	ID	Caxton	100 E 515000 440 103 000	
		163.24	Totals for 21008						
21009	09/11/2020	242.25	8002100022	EXPRESS SERVICE 208	JEROME	ID	Materials & Supplies	290 E 710000 405 102 000	
	09/11/2020	242.25	8002100022	EXPRESS SERVICE 208	JEROME	ID	Materials & Supplies	290 E 710000 405 103 000	
	09/11/2020	242.25	8002100022	EXPRESS SERVICE 208	JEROME	ID	Materials & Supplies	290 E 710000 405 104 000	
	09/11/2020	242.25	8002100022	EXPRESS SERVICE 208	JEROME	ID	Materials & Supplies	290 E 710000 405 105 000	
		969.00	Totals for 21009						
21010	09/11/2020	7.63	1102100044	FERGUSON ENTERPRISES	TWIN FALLS	ID	Materials	100 E 664000 410 000 000	
		7.63	Totals for 21010						
21011	09/11/2020	12,848.51	6002100128	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies & Materials (COVID)	252 E 651000 410 000 000	
		12,848.51	Totals for 21011						
21012	09/11/2020	1,614.00	4002100035	GRADECAM	LIVERMORE	CA	TEXTBOOKS	100 E 515000 440 104 000	
		1,614.00	Totals for 21012						
21013	09/11/2020	411.73	6002100124	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
	09/11/2020	451.05	6002100125	IDAHO POWER	SEATTLE	WA	Idaho Power - FMS	100 E 661000 330 103 000	
	09/11/2020	2,360.68	6002100123	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	09/11/2020	1,396.59	6002100123	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	09/11/2020	5,054.36	6002100123	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	09/11/2020	2,311.93	6002100123	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
		11,986.34	Totals for 21013						
21014	09/11/2020	50.00	4002100029	ISATA			ADVANCED SPEECH-FHS	100 E 515000 427 104 000	
		50.00	Totals for 21014						
21015	09/11/2020	95.00	1102100043	KINETICO of MAGIC VA	TWIN FALLS	ID	Service Plan	100 E 664000 310 000 000	
		95.00	Totals for 21015						
21016	09/11/2020	12.86	1102100039	LOGANS MARKET	FILER	ID	Materials	100 E 664000 410 000 000	
	09/11/2020	53.58	1102100039	LOGANS MARKET	FILER	ID	Materials	100 E 663000 410 000 000	
		66.44	Totals for 21016						
21017	09/11/2020	93.78	8002100023	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 101 000	
	09/11/2020	500.16	8002100023	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 102 000	
	09/11/2020	281.34	8002100023	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 103 000	

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21017	09/11/2020	328.23	8002100023	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 104 000	
	09/11/2020	422.01	8002100023	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 105 000	
		1,625.52	Totals for 21017						
21018	09/11/2020	5,183.20	6002100135	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 345 000 236	
		5,183.20	Totals for 21018						
21019	09/11/2020	2,105.00	1102100042	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Fire Inspection	100 E 664000 410 000 000	
		2,105.00	Totals for 21019						
21020	09/11/2020	237.90	6002100121	PITNEY BOWES	PITTSBURGH	PA	Pitney Bowes	100 E 651000 310 000 000	
		237.90	Totals for 21020						
21021	09/11/2020	106.56	1102100041	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	100 E 664000 410 000 000	
	09/11/2020	38.36	1102100041	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	100 E 663000 410 000 000	
		144.92	Totals for 21021						
21022	09/11/2020	4,500.00	1102100046	R & R TREE SERVICE	JEROME	ID	Tree Service	100 E 665000 310 000 000	
		4,500.00	Totals for 21022						
21023	09/11/2020	651.98	7002100004	RIVERSIDE INSIGHTS	CHICAGO	IL	Woodcock-Johnson IV Achievement Standard and Extended Form A Test Record and Subject Response Booklets w/ISR package of 25 B Test Record and Subject Response Booklets w/ISR package of 25 C Test Record and Subject Response Booklets w/ISR package of 25	257 E 521000 410 000 000	
	09/11/2020	101.39	6002100087	RIVERSIDE INSIGHTS	CHICAGO	IL	Battelle Developmental Inventory, 2nd Edition, Normative Update Data Manager Renewal Per User, 1 year, for PreSchool	100 E 522000 410 102 000	
		753.37	Totals for 21023						
21024	09/11/2020	104.40	4002100031	SCHOLASTIC INC	JEFFERSON	MO	SPECIAL ED SUPPLIES	100 E 515000 410 104 050	
	09/11/2020	46.70	4002100032	SCHOLASTIC INC	JEFFERSON	MO	SPECIAL ED SUPPLIES	100 E 515000 410 104 050	
	09/11/2020	329.67	4002100024	SCHOLASTIC INC	JEFFERSON	MO	SCHOLASTIC THE NEW YORK TIMES UPFRONT SUBSCRIPTION	100 E 515000 410 104 041	
		480.77	Totals for 21024						

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21025	09/11/2020	98.43	6002100127	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
		98.43	Totals for 21025						
21026	09/11/2020	22.50	6002100122	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000	
	09/11/2020	49.50	6002100122	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000	
	09/11/2020	13.50	6002100122	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000	
	09/11/2020	18.00	6002100122	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000	
	09/11/2020	27.00	6002100122	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000	
		130.50	Totals for 21026						
21027	09/11/2020	881.18	6002100126	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	09/11/2020	137.97	6002100126	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	09/11/2020	181.51	6002100126	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	09/11/2020	176.51	6002100126	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 103 000	
	09/11/2020	235.78	6002100126	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	09/11/2020	233.63	6002100126	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,846.58	Totals for 21027						
21028	09/18/2020	119.70	4002100043	BLICK ART MATERIALS	CHICAGO	IL	ART SUPPLIES	100 E 515000 410 104 040	
		119.70	Totals for 21028						
21029	09/18/2020	1,383.50	4002100016	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLY	100 E 515000 410 104 048	
		1,383.50	Totals for 21029						
21030	09/18/2020	309.50	8002100024	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	09/18/2020	211.00	8002100024	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	09/18/2020	674.60	8002100024	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	09/18/2020	430.25	8002100024	CHARLIES PRODUCE	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		1,625.35	Totals for 21030						
21031	09/18/2020	6.64	4002100041	CODE ACADEMY	NEW YORK	NY	243-TRAVEL/PURCHASE SERVICE (2019 BUDGET)	243 E 515000 380 104 991	
	09/18/2020	68.36	4002100041	CODE ACADEMY	NEW YORK	NY	243-TRAVEL/PURCHASE SERVICE (2019 BUDGET)	243 E 515000 310 104 991	
		75.00	Totals for 21031						
21032	09/18/2020	50.00	6002100140	DALTON, BARBARA	TWIN FALLS	ID	NRA grant shotgun FFL registration change at Ridley's in Gooding	100 E 515000 310 104 000	

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21032	09/18/2020	38.15	6002100143	DALTON, BARBARA	TWIN FALLS	ID	NRA grant shotgun FFL registration change at Ridley's in Gooding	100 E 515000 310 104 000	
		88.15	Totals for 21032						
21033	09/18/2020	100.00	6002100142	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorization	100 E 632000 310 000 000	
		100.00	Totals for 21033						
21034	09/18/2020	92.65	6002100132	JOHNSON, JANET	TWIN FALLS	ID	Mileage	257 E 521000 380 000 000	
	09/18/2020	54.17	6002100133	JOHNSON, JANET	TWIN FALLS	ID	Mailings Due to Covid	252 E 651000 410 000 000	
		146.82	Totals for 21034						
21035	09/18/2020	61.96	6002100137	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		61.96	Totals for 21035						
21036	09/18/2020	156.30	8002100026	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 102 000	
	09/18/2020	78.15	8002100026	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 103 000	
	09/18/2020	62.52	8002100026	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 104 000	
	09/18/2020	78.15	8002100026	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 105 000	
		375.12	Totals for 21036						
21037	09/18/2020	58.19	7002100008	QUILL CORPORATION	PHILADELPH	PA	Sanitizing wipes, gloves and baby wipes for Special Ed at FIS	257 E 521000 410 000 000	
	09/18/2020	22.44	7002100007	QUILL CORPORATION	PHILADELPH	PA	Baby wipes, gloves, sanitizing wipes for Special Ed at FES	257 E 521000 410 000 000	
	09/18/2020	51.18	4002100051	QUILL CORPORATION	PHILADELPH	PA	SPECIAL ED SUPPLIES	100 E 515000 410 104 050	
	09/18/2020	13.00	6002100131	QUILL CORPORATION	PHILADELPH	PA	Desk calendar for Grant Office	100 E 651000 410 000 000	
	09/18/2020	143.25	5002100003	QUILL CORPORATION	PHILADELPH	PA	Office Supplies- Quill Order	100 E 512000 410 105 000	
		288.06	Totals for 21037						
21038	09/18/2020	1,013.48	8002100027	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	09/18/2020	1,173.88	8002100027	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	09/18/2020	1,085.09	8002100027	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	09/18/2020	721.88	8002100027	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	09/18/2020	1,427.19	8002100027	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		5,421.52	Totals for 21038						
21039	09/18/2020	865.71	9002100005	SHI INTERNATIONAL CO	SOMERSET	NJ	Veeam Backup Support	100 E 656000 310 000 000	
		865.71	Totals for 21039						

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21040	09/18/2020	241.08	4002100023	SKETCH FOR SCHOOLS P	SPOKANE	WA	ART SUPPLIES	100 E 515000 410 104 040	
		241.08	Totals for 21040						
21041	09/18/2020	25.00	6002100138	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	
		25.00	Totals for 21041						
21042	09/18/2020	123.34	8002100025	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 101 000	
	09/18/2020	657.70	8002100025	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 102 000	
	09/18/2020	209.14	8002100025	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 103 000	
	09/18/2020	550.82	8002100025	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 104 000	
	09/18/2020	676.16	8002100025	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 105 000	
		2,217.16	Totals for 21042						
21043	09/18/2020	376.77	1102100048	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials	100 E 664000 410 000 000	
		376.77	Totals for 21043						
21044	09/18/2020	35.00	5002100006	TOREUP	TWIN FALLS	ID	Tore-Up Shredder	100 E 512000 310 105 000	
	09/18/2020	20.00	6002100141	TOREUP	TWIN FALLS	ID	ToreUp	100 E 651000 310 000 000	
	09/18/2020	20.00	6002100141	TOREUP	TWIN FALLS	ID	ToreUp	257 E 521000 410 000 000	
		75.00	Totals for 21044						
21045	09/18/2020	64.95	6002100139	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 515000 412 103 000	
		64.95	Totals for 21045						
21046	09/24/2020	85.00	4002100060	COLLEGE BOARD	NEW YORK	NY	ATTEND/GUIDE SUPPLIE-FHS	100 E 611000 410 104 000	
		85.00	Totals for 21046						
21047	09/24/2020	19.62	4002100054	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASE SERVICE-FHS	100 E 515000 310 104 000	
		19.62	Totals for 21047						
21048	09/24/2020	1,225.00	1102100049	DELTA FIRE SYSTEMS I	CHICAGO	IL	Service	100 E 664000 410 000 000	
		1,225.00	Totals for 21048						
21049	09/24/2020	325.00	4002100059	EWELL EDUCATIONAL SE	GLEN ROSE	TX	AG SUPPLIES	100 E 515000 410 104 052	
		325.00	Totals for 21049						
21050	09/24/2020	162.03	1102100050	FERGUSON ENTERPRISES	TWIN FALLS	ID	Materials & Supplies	100 E 664000 410 000 000	
		162.03	Totals for 21050						

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21051	09/24/2020	80.00	1102100051	FLOYD LILLY COMPANY	TWIN FALLS	ID	Pump Repair	100 E 665000 310 000 000	
		80.00	Totals for 21051						
21052	09/24/2020	315.25	1102100052	GROVER ELECTRIC & PL	TWIN FALLS	ID	Material & Supplies	100 E 664000 410 000 000	
		315.25	Totals for 21052						
21053	09/24/2020	30.95	6002100149	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 000 000	
	09/24/2020	29.09	6002100149	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 102 000	
	09/24/2020	63.73	6002100149	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 103 000	
	09/24/2020	169.92	6002100149	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 104 000	
	09/24/2020	73.25	6002100149	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 105 000	
		366.94	Totals for 21053						
21054	09/24/2020	779.70	1102100053	INTERSTATE BATTERY S	TWIN FALLS	ID	Materials	100 E 661000 410 000 000	
	09/24/2020	141.95	1202100001	INTERSTATE BATTERY S	TWIN FALLS	ID	Battery	257 E 521000 410 000 000	
		921.65	Totals for 21054						
21055	09/24/2020	46.89	8002100028	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 101 000	
	09/24/2020	78.15	8002100028	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 102 000	
	09/24/2020	62.52	8002100028	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 103 000	
	09/24/2020	62.52	8002100028	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 104 000	
	09/24/2020	156.30	8002100028	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 105 000	
	09/24/2020	78.15	8002100032	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 102 000	
	09/24/2020	78.15	8002100032	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 103 000	
	09/24/2020	109.41	8002100032	MEADOW GOLD DAIRY OF	ATLANTA	GA	Milk	290 E 710000 421 105 000	
		672.09	Totals for 21055						
21056	09/24/2020	41.12	1102100054	PACIFIC STEEL & RECY	TWIN FALLS	ID	Materials	100 E 663000 410 000 000	
		41.12	Totals for 21056						
21057	09/24/2020	1,872.00	1102100055	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	100 E 664000 410 000 000	
	09/24/2020	455.00	1102100056	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	100 E 664000 410 000 000	
		2,327.00	Totals for 21057						
21058	09/24/2020	1,005.00	6002100145	PURCHASE POWER	PITTSBURGH	PA	Purchase Power	100 E 651000 350 000 000	
		1,005.00	Totals for 21058						
21059	09/24/2020	95.74	1102100057	QUALITY TRUSS & LUMB	FILER	ID	Materials	100 E 664000 410 000 000	
	09/24/2020	8.58	1102100057	QUALITY TRUSS & LUMB	FILER	ID	Materials	100 E 663000 410 000 000	

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		104.32	Totals for 21059					
21060	09/24/2020	110.51	7002100010	QUILL CORPORATION	PHILADELPH	PA	TN-450 printer cartridge, HP 62XL black, HP62SL tri-color high yield for Jennifer Stephen's room	257 E 521000 410 000 000
	09/24/2020	38.74	7002100007	QUILL CORPORATION	PHILADELPH	PA	Baby wipes, gloves, sanitizing wipes for Special Ed at FES	257 E 521000 410 000 000
		149.25	Totals for 21060					
21061	09/24/2020	128.37	8002100031	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 101 000
	09/24/2020	469.52	8002100031	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 102 000
	09/24/2020	424.51	8002100031	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 103 000
	09/24/2020	354.17	8002100031	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 104 000
	09/24/2020	469.52	8002100031	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 105 000
		1,846.09	Totals for 21061					
21062	09/24/2020	842.22	6002100147	T3 ENTERPRISES, INC.	MELBA	ID	Checks	100 E 651000 410 000 000
	09/24/2020	207.51	2002100005	T3 ENTERPRISES, INC.	MELBA	ID	Checks	100 E 512000 410 102 000
		1,049.73	Totals for 21062					
21063	09/24/2020	202.50	3002100007	TEACHER INNOVATIONS,	Yorkville	IL	PLANBOOK SUBSCRIPTION	100 E 515000 440 103 000
		202.50	Totals for 21063					
21064	09/24/2020	422.00	1102100058	TERMINIX PROCESSING	CHICAGO	IL	SPRAYING	100 E 664000 410 000 000
		422.00	Totals for 21064					
21065	09/24/2020	40.00	4002100056	TOREUP	TWIN FALLS	ID	PURCHASE SERVICES-FHS	100 E 515000 310 104 000
		40.00	Totals for 21065					
21066	09/24/2020	220.73	6002100146	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000
		220.73	Totals for 21066					
21067	09/24/2020	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000
		88.17	Totals for 21067					
21068	09/24/2020	1,158.30	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000
	09/24/2020	336.33	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000
		1,494.63	Totals for 21068					

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21069	09/24/2020	1,538.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	123.81	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	09/24/2020	206.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	09/24/2020	101.37	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	09/24/2020	1,683.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	61.20	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	09/24/2020	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	09/24/2020	13.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	09/24/2020	180.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	09/24/2020	4.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	09/24/2020	412.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	09/24/2020	25.26	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	09/24/2020	2,060.96	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	55.70	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	09/24/2020	151.12	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	09/24/2020	95.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	09/24/2020	1,595.55	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	24.25	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	09/24/2020	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	09/24/2020	47.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	09/24/2020	57.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		8,808.16	Totals for 21069						
21070	09/24/2020	575.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	09/24/2020	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	100.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
		750.00	Totals for 21070						
21071	09/24/2020	26.08	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
	09/24/2020	126.36	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	73.48	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
		225.92	Totals for 21071						
21072	09/24/2020	906.37	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	39.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/24/2020	36.19	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	

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21072	09/24/2020	62.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/24/2020	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	09/24/2020	154.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/24/2020	3,098.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	53.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/24/2020	38.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/24/2020	195.59	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/24/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	09/24/2020	430.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	69.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	09/24/2020	349.07	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	49.19	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/24/2020	2,520.24	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	195.53	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	09/24/2020	316.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/24/2020	74.96	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	09/24/2020	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
	09/24/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
		8,812.44	Totals for 21072						
21073	09/24/2020	420.94	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	09/24/2020	24.50	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	09/24/2020	28.82	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	09/24/2020	18.82	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	09/24/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	09/24/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	09/24/2020	1.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	09/24/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	09/24/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	273 L 218000 000 000 000	
		504.00	Totals for 21073						
21074	09/24/2020	2,470.88	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	24.32	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	09/24/2020	305.83	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
		2,801.03	Totals for 21074						
21075	09/24/2020	10,060.81	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	09/24/2020	1.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	

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21075	09/24/2020	49.45	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000
	09/24/2020	88.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	09/24/2020	71.83	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	09/24/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000
	09/24/2020	61.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000
	09/24/2020	201.41	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	271 L 219000 000 000 000
	09/24/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000
	09/24/2020	149.30	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000
	09/24/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	273 L 219000 000 000 000
	09/24/2020	989.40	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	09/24/2020	117.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	09/24/2020	85.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	09/24/2020	17.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	09/24/2020	50.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000
	09/24/2020	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000
		11,947.00		Totals for 21075				
21076	09/24/2020	350.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000
		350.00		Totals for 21076				
21077	09/24/2020	10,412.51	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000
	09/24/2020	54.86	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 219000 000 000 000
	09/24/2020	60.92	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 219000 000 000 000
	09/24/2020	768.51	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000
	09/24/2020	18.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 219000 000 000 000
	09/24/2020	1,509.30	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000
	09/24/2020	18.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 219000 000 000 000
	09/24/2020	18.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 219000 000 000 000
	09/24/2020	18.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000
	09/24/2020	37.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	253 L 219000 000 000 000
	09/24/2020	53,307.08	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000
	09/24/2020	2,260.05	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000
	09/24/2020	3,017.01	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000
	09/24/2020	3,545.86	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000
	09/24/2020	1,140.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	253 L 218000 000 000 000
	09/24/2020	570.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000
	09/24/2020	22,790.45	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000
	09/24/2020	547.63	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000
	09/24/2020	2,047.20	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000

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21077	09/24/2020	255.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000	
	09/24/2020	204.72	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000	
	09/24/2020	255.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000	
	09/24/2020	511.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000	
		103,370.70	Totals for 21077						
21078	09/24/2020	563.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000	
	09/24/2020	33.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000	
	09/24/2020	37.57	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000	
	09/24/2020	25.15	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000	
	09/24/2020	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000	
	09/24/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000	
	09/24/2020	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000	
	09/24/2020	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000	
	09/24/2020	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	273 L 218000 000 000 000	
	09/24/2020	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 219000 000 000 000	
		676.32	Totals for 21078						
21079	09/24/2020	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	100 L 219000 000 000 000	
		60.25	Totals for 21079						
21080	09/30/2020	1,342.00	4002100036	CERTIPORT	CHICAGO	IL	243-TRAVEL-FOSTER	243 E 515000 380 104 991	
		1,342.00	Totals for 21080						
21081	09/30/2020	336.75	8002100033	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000	
	09/30/2020	214.80	8002100033	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 103 000	
	09/30/2020	246.00	8002100033	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 104 000	
	09/30/2020	273.55	8002100033	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 105 000	
		1,071.10	Totals for 21081						
21082	09/30/2020	267.12	5002100007	DEMCO	MADISON	WI	Demco order Fay Supplies	100 E 512000 410 105 000	
		267.12	Totals for 21082						
21083	09/30/2020	223.00	4002100068	DWF WHOLESALERS	BOISE	ID	243-SUPPLIES-ANDERSON (2019 BUDGET)	243 E 515000 410 104 995	
		223.00	Totals for 21083						
21084	09/30/2020	48.16	8002100036	FISHER, GINGER	TWIN FALLS	ID	Reimbursement	290 E 710000 405 101 000	
	09/30/2020	48.17	8002100036	FISHER, GINGER	TWIN FALLS	ID	Reimbursement	290 E 710000 405 102 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
21084	09/30/2020	48.17	8002100036	FISHER, GINGER	TWIN FALLS	ID	Reimbursement	290 E 710000 405 103 000	
	09/30/2020	209.83	8002100040	FISHER, GINGER	TWIN FALLS	ID	Mileage	290 E 710000 380 000 000	
		354.33	Totals for 21084						
21085	09/30/2020	492.66	4002100045	HENRY SCHEIN MEDICAL	PASADENA	CA	INSTERSCHOLASTIC DUES & FEES-FHS	100 E 531000 390 104 000	
		492.66	Totals for 21085						
21086	09/30/2020	111.60	1102100060	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials & Supplies	100 E 664000 410 000 000	
		111.60	Totals for 21086						
21087	09/30/2020	78.15	8002100035	MEADOW GOLD DAIRY OF	ATLANTA	GA	9/21/20 Milk	290 E 710000 421 101 000	
	09/30/2020	343.86	8002100035	MEADOW GOLD DAIRY OF	ATLANTA	GA	9/21/20 Milk	290 E 710000 421 102 000	
	09/30/2020	156.30	8002100035	MEADOW GOLD DAIRY OF	ATLANTA	GA	9/21/20 Milk	290 E 710000 421 103 000	
	09/30/2020	156.30	8002100035	MEADOW GOLD DAIRY OF	ATLANTA	GA	9/21/20 Milk	290 E 710000 421 104 000	
	09/30/2020	312.60	8002100035	MEADOW GOLD DAIRY OF	ATLANTA	GA	9/21/20 Milk	290 E 710000 421 105 000	
	09/30/2020	156.30	8002100039	MEADOW GOLD DAIRY OF	ATLANTA	GA	9/24/20 Milk	290 E 710000 421 102 000	
	09/30/2020	62.52	8002100039	MEADOW GOLD DAIRY OF	ATLANTA	GA	9/24/20 Milk	290 E 710000 421 103 000	
	09/30/2020	93.78	8002100039	MEADOW GOLD DAIRY OF	ATLANTA	GA	9/24/20 Milk	290 E 710000 421 105 000	
		1,359.81	Totals for 21087						
21088	09/30/2020	228.33	4002100040	NORCO	TWIN FALLS	ID	AGRICULTURAL SUPPLIES	100 E 515000 410 104 052	
		228.33	Totals for 21088						
21089	09/30/2020	69.27	6012100005	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 651000 410 000 000	
	09/30/2020	220.50	2532100001	OFFICE DEPOT	PHOENIX	AZ	Supplies	253 E 512000 410 102 000	
		289.77	Totals for 21089						
21090	09/30/2020	2,330.92	4002100046	PCS Edventures, Inc.	BOISE	ID	243-SUPPLIES-STEPHENS (2019 BUDGET)	243 E 515000 410 104 992	
	09/30/2020	704.08	4002100047	PCS Edventures, Inc.	BOISE	ID	243-SUPPLIES-STEPHENS (2020-21 BUDGET)	243 E 515000 410 104 992	
		3,035.00	Totals for 21090						
21091	09/30/2020	6.11	7002100008	QUILL CORPORATION	PHILADELPH	PA	Sanitizing wipes, gloves and baby wipes for Special Ed at FIS	257 E 521000 410 000 000	
		6.11	Totals for 21091						
21092	09/30/2020	42.92	4002100053	THE CERAMIC SHOP	NORRISTOWN	PA	ART SUPPLIES	100 E 515000 410 104 040	
		42.92	Totals for 21092						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
21093	09/30/2020	330.00	4002100064	THE MEMORY PROJECT	MIDDLETON	WI	ART SUPPLIES	100 E 515000 410 104 040	
		330.00	Totals for 21093						
21094	09/30/2020	455.00	4002100044	THE POTTERS CENTER	GARDEN CIT	ID	ART SUPPLIES	100 E 515000 410 104 040	
		455.00	Totals for 21094						
		252,201.61	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	120,526.23	0.00	73,392.14	193,918.37
241	Drivers Ed	0.00	0.00	23.55	23.55
243	Prof.-Tech	49.45	0.00	4,675.00	4,724.45
244	SPECIAL PROJ'S.-STATE	788.61	0.00	0.00	788.61
245	Tech. Grant	268.56	0.00	0.00	268.56
251	Title I-A	5,649.82	0.00	0.00	5,649.82
252	CARES Act ESSER funds	0.00	0.00	12,902.68	12,902.68
253	Title I-C	1,303.20	0.00	220.50	1,523.70
257	Title VI-B	3,610.17	0.00	1,198.46	4,808.63
258	Title VI-B (Pre)	264.20	0.00	0.00	264.20
260	School Based Medicaid	0.00	0.00	730.00	730.00
271	Title II-A	201.41	0.00	0.00	201.41
273	Title IV	518.40	0.00	0.00	518.40
290	Food Service	6,708.57	0.00	19,170.66	25,879.23
***	Fund Summary Totals ***	139,888.62	0.00	112,312.99	252,201.61

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