

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
20928	10/14/2020	-474.41	1102100020	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials & Supplies	100 E 664000 410 000 000	
	10/14/2020	-0.98	1102100022	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials & Supplies	100 E 664000 410 000 000	
		-475.39	Totals for 20928						
21095	10/08/2020	191.40	8002100044	B S & R DESIGN & SUP	TWIN FALLS	ID	Materials	290 E 710000 405 105 000	
		191.40	Totals for 21095						
21096	10/08/2020	154.00	1102100066	BARRY EQUIPMENT & RE	TWIN FALLS	ID	Rental	100 E 665000 310 000 000	
		154.00	Totals for 21096						
21097	10/08/2020	115.54	6002100164	CARLLSON, MODESTA	TWIN FALLS	ID	Migrant Liaison Mileage	253 E 512000 380 000 000	
		115.54	Totals for 21097						
21098	10/08/2020	196.25	8002100041	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000	
	10/08/2020	104.25	8002100041	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 103 000	
	10/08/2020	142.25	8002100041	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 104 000	
	10/08/2020	86.25	8002100041	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 105 000	
		529.00	Totals for 21098						
21099	10/08/2020	120.00	6002100160	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	100 E 661000 330 101 000	
		120.00	Totals for 21099						
21100	10/08/2020	194.56	6002100158	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 000 000	
	10/08/2020	227.66	6002100158	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 102 000	
	10/08/2020	263.50	6002100158	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 103 000	
	10/08/2020	348.24	6002100158	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 104 000	
	10/08/2020	239.43	6002100158	CITY OF FILER	FILER	ID	City of Filer	100 E 661000 330 105 000	
		1,273.39	Totals for 21100						
21101	10/08/2020	150.00	7002100022	CRISIS PREVENTION IN	MILWAUKEE	WI	Annual Membership Fee	257 E 521000 310 000 000	
		150.00	Totals for 21101						
21102	10/08/2020	592.48	6002100153	CURRICULUM ASSOCIATE	ATLANTA	GA	PreK Assessment	100 E 522000 410 102 000	
		592.48	Totals for 21102						
21103	10/08/2020	739.20	6002100175	DAYTREATMENT YOUTH S	JEROME	ID	Daytreatment Youth Services	100 E 681000 346 000 000	
	10/08/2020	2,868.00	6002100175	DAYTREATMENT YOUTH S	JEROME	ID	Daytreatment Youth Services	260 E 521000 310 000 000	
		3,607.20	Totals for 21103						

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21104	10/08/2020	2,720.94	1102100065	DELTA FIRE SYSTEMS I	CHICAGO	IL	Materials	100 E 664000 310 000 000	
		2,720.94	Totals for 21104						
21105	10/08/2020	549.79	1102100064	DYNA SYSTEMS	DALLAS	TX	Materials & Supplies	100 E 663000 410 000 000	
		549.79	Totals for 21105						
21106	10/08/2020	231.83	6002100162	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 102 000	
	10/08/2020	0.00	6002100162	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 101 000	
	10/08/2020	52.99	6002100162	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 651000 313 000 000	
	10/08/2020	10.81	6002100162	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 512000 313 105 000	
	10/08/2020	107.78	6002100162	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 103 000	
	10/08/2020	262.81	6002100162	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - ALL	100 E 515000 313 104 000	
		666.22	Totals for 21106						
21107	10/08/2020	250.34	8002100043	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 101 000	
	10/08/2020	1,379.59	8002100043	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 102 000	
	10/08/2020	710.41	8002100043	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 103 000	
	10/08/2020	626.76	8002100043	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 104 000	
	10/08/2020	1,212.30	8002100043	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	290 E 710000 405 105 000	
	10/08/2020	6,671.46	1102100062	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies & Materials	100 E 661000 410 000 000	
	10/08/2020	5,572.14	6002100156	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials (COVID19)	100 E 651000 410 000 000	
	10/08/2020	2,050.78	6002100180	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Supplies (COVID19)	100 E 632000 415 000 150	
	10/08/2020	514.45	1102100069	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	100 E 661000 410 000 000	
	10/08/2020	1,087.44	1102100070	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	100 E 661000 410 000 000	
		20,075.67	Totals for 21107						
21108	10/08/2020	17.12	1102100061	GEM STATE WELDERS	SU	TWIN FALLS	ID	Material & Supplies	100 E 663000 410 000 000
		17.12	Totals for 21108						
21109	10/08/2020	462.95	8002100045	GOOD SOURCE TOOLS	FO	EMMETT	ID	Commodities	290 E 710000 420 101 000
	10/08/2020	1,228.95	8002100045	GOOD SOURCE TOOLS	FO	EMMETT	ID	Commodities	290 E 710000 420 102 000
	10/08/2020	810.11	8002100045	GOOD SOURCE TOOLS	FO	EMMETT	ID	Commodities	290 E 710000 420 103 000
	10/08/2020	873.60	8002100045	GOOD SOURCE TOOLS	FO	EMMETT	ID	Commodities	290 E 710000 420 104 000
	10/08/2020	1,102.63	8002100045	GOOD SOURCE TOOLS	FO	EMMETT	ID	Commodities	290 E 710000 420 105 000
	10/08/2020	465.98	8002100046	GOOD SOURCE TOOLS	FO	EMMETT	ID	Commoditites	290 E 710000 420 101 000
	10/08/2020	5,173.99	8002100046	GOOD SOURCE TOOLS	FO	EMMETT	ID	Commoditites	290 E 710000 420 102 000
	10/08/2020	1,038.58	8002100046	GOOD SOURCE TOOLS	FO	EMMETT	ID	Commoditites	290 E 710000 420 103 000
	10/08/2020	1,087.77	8002100046	GOOD SOURCE TOOLS	FO	EMMETT	ID	Commoditites	290 E 710000 420 104 000
	10/08/2020	1,283.93	8002100046	GOOD SOURCE TOOLS	FO	EMMETT	ID	Commoditites	290 E 710000 420 105 000

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21109	10/08/2020	705.50	8002100048	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 101 000	
	10/08/2020	2,528.22	8002100048	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 102 000	
	10/08/2020	1,855.73	8002100048	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 103 000	
	10/08/2020	2,009.41	8002100048	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 104 000	
	10/08/2020	2,664.87	8002100048	GOOD SOURCE TOOLS FO	EMMETT	ID	Commodities	290 E 710000 420 105 000	
		23,292.22	Totals for 21109						
21110	10/08/2020	87.75	6002100165	HALSELL, MELANIE	TWIN FALLS	ID	Mileage	100 E 512000 380 101 000	
		87.75	Totals for 21110						
21111	10/08/2020	166.77	6002100163	HESS, ANNA	BUHL	ID	Mileage for ELL teacher	100 E 512000 380 105 000	
		166.77	Totals for 21111						
21112	10/08/2020	50,000.00	6012100006	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid Match	260 R 419902 000 000 000	
		50,000.00	Totals for 21112						
21113	10/08/2020	1,695.00	6002100181	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	100 E 515000 310 000 000	
	10/08/2020	2,250.00	6002100182	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	100 E 515000 310 000 000	
		3,945.00	Totals for 21113						
21114	10/08/2020	1,275.00	6002100174	JEROME SCHOOL DISTRI	JEROME	ID	Enrollment in Jerome Academy Program	100 E 512000 310 105 000	
		1,275.00	Totals for 21114						
21115	10/08/2020	94.49	4002100067	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES	100 E 515000 410 104 045	
		94.49	Totals for 21115						
21116	10/08/2020	65.95	1102100068	KINETICO of MAGIC VA	TWIN FALLS	ID	Service	100 E 664000 410 000 000	
		65.95	Totals for 21116						
21117	10/08/2020	171.80	8002100050	LAMMERS, CARRIE	TWIN FALLS	ID	Lunch Acct Refund	290 R 416100 000 104 000	
		171.80	Totals for 21117						
21118	10/08/2020	42.00	8002100049	LINEBERRY, KELLIE	FILER	ID	Lunch Acct. Refund	290 R 416100 000 102 000	
	10/08/2020	35.03	8002100049	LINEBERRY, KELLIE	FILER	ID	Lunch Acct. Refund	290 R 416100 000 104 000	
		77.03	Totals for 21118						
21119	10/08/2020	36.73	1102100074	LOGANS MARKET	FILER	ID	Supplies & Materials	100 E 664000 410 000 000	
	10/08/2020	19.99	1102100074	LOGANS MARKET	FILER	ID	Supplies & Materials	100 E 663000 410 000 000	

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		56.72	Totals for 21119						
21120	10/08/2020	2,676.61	1102100072	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials & Supplies	100 E 664000 410 000 000	
		2,676.61	Totals for 21120						
21121	10/08/2020	93.78	8002100042	MEADOW GOLD DAIRY OF	ATLANTA	GA	9/28/20 Milk	290 E 710000 421 101 000	
	10/08/2020	328.23	8002100042	MEADOW GOLD DAIRY OF	ATLANTA	GA	9/28/20 Milk	290 E 710000 421 102 000	
	10/08/2020	156.30	8002100042	MEADOW GOLD DAIRY OF	ATLANTA	GA	9/28/20 Milk	290 E 710000 421 103 000	
	10/08/2020	218.82	8002100042	MEADOW GOLD DAIRY OF	ATLANTA	GA	9/28/20 Milk	290 E 710000 421 104 000	
	10/08/2020	281.34	8002100042	MEADOW GOLD DAIRY OF	ATLANTA	GA	9/28/20 Milk	290 E 710000 421 105 000	
	10/08/2020	144.20	8002100051	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/1/20 Milk	290 E 710000 421 102 000	
	10/08/2020	57.68	8002100051	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/1/20 Milk	290 E 710000 421 103 000	
	10/08/2020	144.20	8002100051	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/1/20 Milk	290 E 710000 421 105 000	
		1,424.55	Totals for 21121						
21122	10/08/2020	245.10	6002100159	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 103 000	
	10/08/2020	482.05	6002100159	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 531000 340 104 000	
	10/08/2020	170.52	6002100159	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	100 E 681000 342 000 000	
		897.67	Totals for 21122						
21123	10/08/2020	20.47	1102100071	NAPA AUTO PARTS	TWIN FALLS	ID	Materials & Supplies	100 E 663000 410 000 000	
		20.47	Totals for 21123						
21124	10/08/2020	142.00	7002100011	PEARSON - CLINICAL A	CHICAGO	IL	Vineland-3 Q-GlobalComprehensive report (includes Q-global administration, scoring, and reporting, Item 31354, quantity 40	257 E 521000 410 000 000	
	10/08/2020	124.00	7002100012	PEARSON - CLINICAL A	CHICAGO	IL	BASC-3, Item 30866 Q-global assessment tool for School Psychologist	257 E 521000 410 000 000	
	10/08/2020	90.00	7002100013	PEARSON - CLINICAL A	CHICAGO	IL	KABC-II NU Record Forms for clinical assessment	257 E 521000 410 000 000	
	10/08/2020	300.00	7002100014	PEARSON - CLINICAL A	CHICAGO	IL	Q-interactive online scoring	257 E 521000 410 000 000	
	10/08/2020	40.00	7002100020	PEARSON - CLINICAL A	CHICAGO	IL	Wiat-III Scoring 1-year subscription, Item QGIWT3	257 E 521000 410 000 000	
		696.00	Totals for 21124						
21125	10/08/2020	75.00	6002100157	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Key Cards	100 E 651000 410 000 000	
		75.00	Totals for 21125						

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21126	10/08/2020	757.80	1102100063	PLATT	BOSTON	MA	Materials & Supplies	100 E 664000 410 000 000	
		757.80	Totals for 21126						
21127	10/08/2020	960.00	7002100017	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 10201: CBRS services 9/9-9/10/2020-AW Invoice 10387: CBRS services 9/9-9/10/2020-WM	260 E 521000 310 000 000	
	10/08/2020	2,032.00	7002100018	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 10336: CBRS school services 9/14-9/17/2020	260 E 521000 310 000 000	
	10/08/2020	2,640.00	7002100024	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Invoice 10471; CBRS school services 9/21-9/24/2020	260 E 521000 310 000 000	
		5,632.00	Totals for 21127						
21128	10/08/2020	885.80	7002100016	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 2020-1, CBRS services 9/7-9/11/2021	260 E 521000 310 000 000	
	10/08/2020	1,503.80	7002100021	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice 2021-02; Bi-S school services 9/14-9/18/2020	260 E 521000 310 000 000	
		2,389.60	Totals for 21128						
21129	10/08/2020	30.46	1102100073	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	100 E 664000 410 000 000	
	10/08/2020	29.59	1102100073	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	100 E 663000 410 000 000	
		60.05	Totals for 21129						
21130	10/08/2020	23.75	4002100009	ROGUE FITNESS	COLUMBUS	OH	WEIGHT CLASS SUPPLY/PHYSICAL EDUCATION SUPPLY	100 E 515000 410 104 054	
	10/08/2020	35.15	4002100009	ROGUE FITNESS	COLUMBUS	OH	WEIGHT CLASS SUPPLY/PHYSICAL EDUCATION SUPPLY	100 E 515000 410 104 054	
	10/08/2020	47.50	4002100009	ROGUE FITNESS	COLUMBUS	OH	WEIGHT CLASS SUPPLY/PHYSICAL EDUCATION SUPPLY	100 E 515000 410 104 054	
	10/08/2020	58.90	4002100009	ROGUE FITNESS	COLUMBUS	OH	WEIGHT CLASS SUPPLY/PHYSICAL EDUCATION SUPPLY	100 E 515000 410 104 054	
	10/08/2020	71.25	4002100009	ROGUE FITNESS	COLUMBUS	OH	WEIGHT CLASS SUPPLY/PHYSICAL EDUCATION SUPPLY	100 E 515000 410 104 054	
	10/08/2020	81.70	4002100009	ROGUE FITNESS	COLUMBUS	OH	WEIGHT CLASS SUPPLY/PHYSICAL EDUCATION SUPPLY	100 E 515000 410 104 054	
	10/08/2020	93.58	4002100009	ROGUE FITNESS	COLUMBUS	OH	WEIGHT CLASS SUPPLY/PHYSICAL EDUCATION SUPPLY	100 E 515000 410 104 054	
	10/08/2020	106.40	4002100009	ROGUE FITNESS	COLUMBUS	OH	WEIGHT CLASS SUPPLY/PHYSICAL EDUCATION SUPPLY	100 E 515000 410 104 054	

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21130	10/08/2020	117.33	4002100009	ROGUE FITNESS	COLUMBUS	OH	WEIGHT CLASS SUPPLY/PHYSICAL EDUCATION SUPPLY	100 E 515000 410 104 054	
	10/08/2020	251.69	4002100009	ROGUE FITNESS	COLUMBUS	OH	WEIGHT CLASS SUPPLY/PHYSICAL EDUCATION SUPPLY	100 E 515000 410 104 054	
	10/08/2020	44.59	4002100009	ROGUE FITNESS	COLUMBUS	OH	WEIGHT CLASS SUPPLY/PHYSICAL EDUCATION SUPPLY	100 E 515000 410 104 046	
		931.84	Totals for 21130						
21131	10/08/2020	425.70	8002100047	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	10/08/2020	841.17	8002100047	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	10/08/2020	92.24	8002100047	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	10/08/2020	124.10	8002100047	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	10/08/2020	157.35	8002100047	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		1,640.56	Totals for 21131						
21132	10/08/2020	150.82	1102100067	THYSSENKRUPP ELEVATO	ATLANTA	GA	Service	100 E 664000 310 000 000	
		150.82	Totals for 21132						
21133	10/08/2020	650.00	6002100168	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 102 000	
	10/08/2020	225.00	6002100168	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 101 000	
	10/08/2020	227.53	6002100168	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 651000 312 000 000	
	10/08/2020	346.00	6002100168	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 512000 312 105 000	
	10/08/2020	500.00	6002100168	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 103 000	
	10/08/2020	500.00	6002100168	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent	100 E 515000 312 104 000	
	10/08/2020	407.18	6002100169	TIAA COMMERCIAL FINA	DENVER	CO	TIAA Bank - Copier Rent - FIS	100 E 512000 312 105 000	
		2,855.71	Totals for 21133						
21134	10/08/2020	9.00	8002100034	TREASURE VALLEY COFF	BOISE	ID	Bottled Wtr	290 E 710000 405 101 000	
	10/08/2020	18.00	6002100172	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 101 000	
	10/08/2020	54.00	6002100172	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 102 000	
	10/08/2020	13.50	6002100172	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 515000 410 103 000	
	10/08/2020	22.50	6002100172	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 651000 410 000 000	
	10/08/2020	31.50	6002100172	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	100 E 512000 410 105 000	
		148.50	Totals for 21134						
21135	10/08/2020	881.18	6002100173	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 000 000	
	10/08/2020	137.97	6002100173	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 101 000	
	10/08/2020	181.51	6002100173	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 102 000	
	10/08/2020	176.51	6002100173	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 103 000	

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21135	10/08/2020	236.13	6002100173	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 104 000	
	10/08/2020	233.63	6002100173	TRULEAP TECHNOLOGIES	FILER	ID	Filer Murual	100 E 651000 350 105 000	
		1,846.93	Totals for 21135						
21136	10/08/2020	88.19	6002100167	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
		88.19	Totals for 21136						
21137	10/08/2020	4,148.00	7002100023	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 167; CBRS school services 9/7-9/11/2020 Invoice 168; CBRS school services 9/14-9/18/2020 Invoice 169; CBRS school services 9/21-9/24/2020	260 E 521000 310 000 000	
		4,148.00	Totals for 21137						
21138	10/08/2020	498.66	6002100166	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	100 E 651000 350 000 000	
		498.66	Totals for 21138						
21139	10/08/2020	58.97	6002100176	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 515000 412 103 000	
	10/08/2020	24.96	6002100177	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 515000 412 103 000	
	10/08/2020	275.50	6002100178	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 512000 320 103 000	
	10/08/2020	4.99	6002100183	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	100 E 512000 412 105 000	
		364.42	Totals for 21139						
21140	10/08/2020	109.79	6002100171	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 000 000	
	10/08/2020	133.55	6002100171	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 101 000	
	10/08/2020	407.10	6002100171	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 102 000	
	10/08/2020	469.39	6002100171	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 103 000	
	10/08/2020	371.10	6002100171	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 104 000	
	10/08/2020	371.10	6002100171	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	100 E 661000 330 105 000	
	10/08/2020	188.20	6002100170	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	100 E 661000 330 104 000	
		2,050.23	Totals for 21140						
21141	10/14/2020	227.03	6002100199	SPARKLIGHT	PHOENIX	AZ	Migrant	253 E 512000 310 102 000	
		227.03	Totals for 21141						
21142	10/14/2020	474.41	1102100020	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials & Supplies	100 E 664000 410 000 000	
	10/14/2020	0.98	1102100022	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials & Supplies	100 E 664000 410 000 000	
		475.39	Totals for 21142						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
21143	10/15/2020	198.00	8002100054	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000	
	10/15/2020	124.75	8002100054	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 103 000	
	10/15/2020	213.75	8002100054	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 104 000	
	10/15/2020	135.50	8002100054	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 105 000	
		672.00	Totals for 21143						
21144	10/15/2020	324.48	8002100059	CLARK, HANNAH	TWIN FALLS	ID	Lunch Acct. Refund	290 R 416100 000 102 000	
		324.48	Totals for 21144						
21145	10/15/2020	32.70	4002100078	COWGER, JENNIFER	TWIN FALLS	ID	PUCHASE SERVICE-FHS	100 E 515000 310 104 000	
		32.70	Totals for 21145						
21146	10/15/2020	7.40	4002100081	FILER HIGH SCHOOL	FILER	ID	FAMILY AND CONSUMER SCIENCE	100 E 515000 410 104 055	
		7.40	Totals for 21146						
21147	10/15/2020	975.00	6002100214	FILER MIDDLE SCHOOL	FILER	ID	Bottle Fill Station	100 E 632000 415 000 150	
		975.00	Totals for 21147						
21148	10/15/2020	106.29	6002100196	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Fisher's Technology - FIS	100 E 512000 313 105 000	
		106.29	Totals for 21148						
21149	10/15/2020	19.62	6002100209	HINTON, KADI	TWIN FALLS	ID	Mileage for SLP	257 E 521000 380 000 000	
		19.62	Totals for 21149						
21150	10/15/2020	9.81	6002100210	HOLT, RAYMOND JR	TWIN FALLS	ID	Mileage	257 E 521000 380 000 000	
		9.81	Totals for 21150						
21151	10/15/2020	2,780.50	6002100200	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 102 000	
	10/15/2020	1,357.61	6002100200	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 103 000	
	10/15/2020	4,967.03	6002100200	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 104 000	
	10/15/2020	1,978.66	6002100200	IDAHO POWER	SEATTLE	WA	Idaho Power	100 E 661000 330 105 000	
	10/15/2020	142.45	6002100202	IDAHO POWER	SEATTLE	WA	Idaho Power - FMS Field	100 E 661000 330 103 000	
	10/15/2020	486.52	6002100201	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	100 E 661000 330 101 000	
		11,712.77	Totals for 21151						
21152	10/15/2020	1,550.00	6002100152	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Annual Convention	100 E 631000 315 000 000	
		1,550.00	Totals for 21152						



CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
21153	10/15/2020	100.00	6002100203	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorization	100 E 632000 310 000 000	
		100.00	Totals for 21153						
21154	10/15/2020	100.00	6002100204	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorization	100 E 632000 310 000 000	
		100.00	Totals for 21154						
21155	10/15/2020	100.00	6002100205	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorization	100 E 632000 310 000 150	
		100.00	Totals for 21155						
21156	10/15/2020	50.00	4002100083	LEWIS-CLARK STATE CO	LEWISTON	ID	243- ANDERSON (2020-21 BUDGET)	243 E 515000 410 104 995	
		50.00	Totals for 21156						
21157	10/15/2020	53.14	8002100057	LOGANS MARKET	FILER	ID	Commodities	290 E 710000 420 102 000	
		53.14	Totals for 21157						
21158	10/15/2020	92.62	6002100207	MCI	ALBANY	NY	MCI Business Gold	100 E 651000 350 000 000	
		92.62	Totals for 21158						
21159	10/15/2020	144.20	8002100053	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/8/20 Milk	290 E 710000 421 102 000	
	10/15/2020	57.68	8002100053	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/8/20 Milk	290 E 710000 421 103 000	
	10/15/2020	86.52	8002100053	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/8/20 Milk	290 E 710000 421 105 000	
	10/15/2020	86.52	8002100052	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/5/20 Milk	290 E 710000 421 101 000	
	10/15/2020	288.40	8002100052	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/5/20 Milk	290 E 710000 421 102 000	
	10/15/2020	173.04	8002100052	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/5/20 Milk	290 E 710000 421 103 000	
	10/15/2020	173.04	8002100052	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/5/20 Milk	290 E 710000 421 104 000	
	10/15/2020	259.56	8002100052	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/5/20 Milk	290 E 710000 421 105 000	
		1,268.96	Totals for 21159						
21160	10/15/2020	69.69	5002100009	QUILL CORPORATION	PHILADELPH	PA	Ink Toner for Computer Lab	100 E 512000 410 105 000	
		69.69	Totals for 21160						
21161	10/15/2020	160.53	8002100055	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	10/15/2020	535.24	8002100055	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	10/15/2020	266.08	8002100055	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	10/15/2020	243.29	8002100055	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
	10/15/2020	355.82	8002100055	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 105 000	
		1,560.96	Totals for 21161						
21162	10/15/2020	25.00	6002100208	SYRINGA	BOISE	ID	Syringa Networks	100 E 656000 310 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		25.00	Totals for 21162						
21163	10/15/2020	26.76	8002100056	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 101 000	
	10/15/2020	388.54	8002100056	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 103 000	
	10/15/2020	325.24	8002100056	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 104 000	
	10/15/2020	480.37	8002100056	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 105 000	
		1,220.91	Totals for 21163						
21164	10/15/2020	198.73	6002100206	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	100 E 661000 330 101 000	
		198.73	Totals for 21164						
21165	10/15/2020	35.00	5002100013	TOREUP	TWIN FALLS	ID	ToreUp	100 E 512000 310 105 000	
		35.00	Totals for 21165						
21166	10/15/2020	11,350.00	6002100197	WARE & ASSOCIATES	TWIN FALLS	ID	Audit	100 E 651000 390 000 000	
		11,350.00	Totals for 21166						
21167	10/21/2020	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	100 L 219000 000 000 000	
		88.17	Totals for 21167						
21168	10/21/2020	1,612.34	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	294.96	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	251 L 219000 000 000 000	
	10/21/2020	764.41	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000	
		2,671.71	Totals for 21168						
21169	10/21/2020	1,595.34	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	123.81	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	10/21/2020	206.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	10/21/2020	108.95	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	10/21/2020	2,195.87	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	61.20	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	10/21/2020	120.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	10/21/2020	52.15	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	10/21/2020	73.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	273 L 219000 000 000 000	
	10/21/2020	245.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	30.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	10/21/2020	14.70	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	10/21/2020	408.84	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	52.14	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
21169	10/21/2020	25.26	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	10/21/2020	1,018.92	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	92.64	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	10/21/2020	24.54	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	10/21/2020	36.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	10/21/2020	2,561.88	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	55.70	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	10/21/2020	141.62	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	10/21/2020	95.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	10/21/2020	1,518.06	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	24.25	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	257 L 219000 000 000 000	
	10/21/2020	164.94	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	10/21/2020	47.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	251 L 219000 000 000 000	
	10/21/2020	57.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Insurance Premium	100 L 219000 000 000 000	
		11,155.13	Totals for 21169						
21170	10/21/2020	575.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	25.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	290 L 219000 000 000 000	
	10/21/2020	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	100.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Insurance Premium	100 L 219000 000 000 000	
		750.00	Totals for 21170						
21171	10/21/2020	24.44	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
	10/21/2020	118.44	0	AMERITAS	DALLAS	TX	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	68.92	0	AMERITAS	DALLAS	TX	Payroll accrual	290 L 219000 000 000 000	
		211.80	Totals for 21171						
21172	10/21/2020	988.87	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	39.36	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	10/21/2020	36.19	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/21/2020	62.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/21/2020	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	10/21/2020	55.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/21/2020	3,370.35	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	53.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	10/21/2020	38.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/21/2020	195.59	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/21/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
21172	10/21/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	244 L 219000 000 000 000	
	10/21/2020	39.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	98.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	49.19	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/21/2020	2,678.06	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	192.45	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	10/21/2020	311.17	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/21/2020	73.78	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/21/2020	130.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
	10/21/2020	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	100 L 219000 000 000 000	
		8,538.78	Totals for 21172						
21173	10/21/2020	418.14	0	BPA HEALTH	BOISE	ID	Payroll accrual	100 L 218000 000 000 000	
	10/21/2020	24.50	0	BPA HEALTH	BOISE	ID	Payroll accrual	257 L 218000 000 000 000	
	10/21/2020	28.82	0	BPA HEALTH	BOISE	ID	Payroll accrual	290 L 218000 000 000 000	
	10/21/2020	18.82	0	BPA HEALTH	BOISE	ID	Payroll accrual	251 L 218000 000 000 000	
	10/21/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	253 L 218000 000 000 000	
	10/21/2020	1.12	0	BPA HEALTH	BOISE	ID	Payroll accrual	245 L 218000 000 000 000	
	10/21/2020	1.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	258 L 218000 000 000 000	
	10/21/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	244 L 218000 000 000 000	
	10/21/2020	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	273 L 218000 000 000 000	
		501.20	Totals for 21173						
21174	10/21/2020	250.00	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
		250.00	Totals for 21174						
21175	10/21/2020	1,446.23	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	24.32	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/21/2020	21.98	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
		1,492.53	Totals for 21175						
21176	10/21/2020	9,917.33	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000	
	10/21/2020	1.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000	
	10/21/2020	49.02	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	243 L 219000 000 000 000	
	10/21/2020	88.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000	
	10/21/2020	70.45	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000	
	10/21/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000	
	10/21/2020	61.20	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	245 L 219000 000 000 000	
	10/21/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000	

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21176	10/21/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	244 L 219000 000 000 000
	10/21/2020	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	273 L 219000 000 000 000
	10/21/2020	814.40	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	100 L 219000 000 000 000
	10/21/2020	117.10	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	257 L 219000 000 000 000
	10/21/2020	85.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	290 L 219000 000 000 000
	10/21/2020	17.50	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	251 L 219000 000 000 000
	10/21/2020	50.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	253 L 219000 000 000 000
	10/21/2020	5.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	258 L 219000 000 000 000
		11,276.00		Totals for 21176				
21177	10/21/2020	350.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	100 L 219000 000 000 000
		350.00		Totals for 21177				
21178	10/21/2020	11,441.71	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000
	10/21/2020	73.36	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 219000 000 000 000
	10/21/2020	60.92	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 219000 000 000 000
	10/21/2020	787.01	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 219000 000 000 000
	10/21/2020	18.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	253 L 219000 000 000 000
	10/21/2020	18.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 219000 000 000 000
	10/21/2020	443.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 219000 000 000 000
	10/21/2020	37.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 219000 000 000 000
	10/21/2020	52,167.08	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000
	10/21/2020	2,260.05	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000
	10/21/2020	3,017.01	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000
	10/21/2020	3,545.86	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000
	10/21/2020	570.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	253 L 218000 000 000 000
	10/21/2020	570.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	244 L 218000 000 000 000
	10/21/2020	22,278.65	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	100 L 218000 000 000 000
	10/21/2020	547.63	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	257 L 218000 000 000 000
	10/21/2020	2,047.20	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	290 L 218000 000 000 000
	10/21/2020	255.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	251 L 218000 000 000 000
	10/21/2020	204.72	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	245 L 218000 000 000 000
	10/21/2020	255.90	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	258 L 218000 000 000 000
	10/21/2020	511.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	273 L 218000 000 000 000
		101,111.90		Totals for 21178				
21179	10/21/2020	562.79	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	100 L 219000 000 000 000
	10/21/2020	23.74	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	290 L 219000 000 000 000
		586.53		Totals for 21179				

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21180	10/21/2020	560.44	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	100 L 218000 000 000 000
	10/21/2020	33.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	257 L 218000 000 000 000
	10/21/2020	37.57	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	290 L 218000 000 000 000
	10/21/2020	25.15	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	251 L 218000 000 000 000
	10/21/2020	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	253 L 218000 000 000 000
	10/21/2020	1.52	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	245 L 218000 000 000 000
	10/21/2020	1.90	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	258 L 218000 000 000 000
	10/21/2020	2.26	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	244 L 218000 000 000 000
	10/21/2020	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	273 L 218000 000 000 000
	10/21/2020	3.80	0	UNITED HERITAGE INSU	MERIDIAN	ID	Insurance Premium	100 L 219000 000 000 000
		673.50		Totals for 21180				
21181	10/21/2020	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	100 L 219000 000 000 000
		60.25		Totals for 21181				
21182	10/22/2020	324.06	4002100049	AMERICAN TECHNICAL P	ORLAND PAR	IL	TEXTBOOKS-FHS	100 E 515000 440 104 000
		324.06		Totals for 21182				
21183	10/22/2020	779.42	6002100218	APPLE INC	DALLAS	TX	iPads	244 E 512000 410 102 171
	10/22/2020	715.58	6002100218	APPLE INC	DALLAS	TX	iPads	100 E 632000 415 000 150
		1,495.00		Totals for 21183				
21184	10/22/2020	90.00	8002100060	CALLEN REFRIGERATION	FILER	ID	Services	290 E 710000 310 104 000
	10/22/2020	237.00	1102100075	CALLEN REFRIGERATION	FILER	ID	Services	100 E 664000 410 000 000
		327.00		Totals for 21184				
21185	10/22/2020	682.28	5002100005	CAXTON PRINTERS	CALDWELL	ID	Caxston Wonders Reading Material	100 E 512000 440 105 000
	10/22/2020	271.25	6002100188	CAXTON PRINTERS	CALDWELL	ID	Reading WonderWorks K-3	244 E 512000 410 102 171
		953.53		Totals for 21185				
21186	10/22/2020	235.50	8002100063	CHARLIES PRODUCE	SEATTLE	WA	10/13/20 Produce	290 E 710000 420 102 000
	10/22/2020	93.75	8002100063	CHARLIES PRODUCE	SEATTLE	WA	10/13/20 Produce	290 E 710000 420 103 000
	10/22/2020	158.75	8002100063	CHARLIES PRODUCE	SEATTLE	WA	10/13/20 Produce	290 E 710000 420 104 000
	10/22/2020	147.75	8002100063	CHARLIES PRODUCE	SEATTLE	WA	10/13/20 Produce	290 E 710000 420 105 000
		635.75		Totals for 21186				
21187	10/22/2020	18.53	6002100216	FERRELL, JODIE	FILER	ID	Mileage	100 E 656000 380 000 000
		18.53		Totals for 21187				

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
21188	10/22/2020	125.06	4002100076	FILER HIGH SCHOOL	FILER	ID	FAMILY AND CONSUMER SCIENCE	100 E 515000 410 104 055	
		125.06	Totals for 21188						
21189	10/22/2020	47.69	7002100028	FRENCH, WENDY	BUHL	ID	Mileage	257 E 521000 380 000 000	
		47.69	Totals for 21189						
21190	10/22/2020	60.00	4002100088	GERARD'S	KIMBERLY	ID	FAMILY AND CONSUMER SCIENCE	100 E 515000 410 104 055	
		60.00	Totals for 21190						
21191	10/22/2020	67.27	6002100220	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 000 000	
	10/22/2020	54.22	6002100220	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 102 000	
	10/22/2020	150.68	6002100220	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 103 000	
	10/22/2020	348.46	6002100220	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 104 000	
	10/22/2020	208.09	6002100220	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	100 E 661000 330 105 000	
		828.72	Totals for 21191						
21192	10/22/2020	135.00	1002100001	LearningCity	FT. LAUDER	FL	SPELLING CITY FOR HOLLISTER ELEMENTARY KINDERGARTEN - 5TH GRADE STUDENTS	100 E 512000 440 101 000	
		135.00	Totals for 21192						
21193	10/22/2020	263.81	4002100063	LOGANS MARKET	FILER	ID	FAMILY AND CONSUMER SCIENCES	100 E 515000 410 104 055	
		263.81	Totals for 21193						
21194	10/22/2020	86.52	8002100061	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/12/20 Milk	290 E 710000 421 101 000	
	10/22/2020	216.30	8002100061	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/12/20 Milk	290 E 710000 421 102 000	
	10/22/2020	173.04	8002100061	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/12/20 Milk	290 E 710000 421 103 000	
	10/22/2020	173.04	8002100061	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/12/20 Milk	290 E 710000 421 104 000	
	10/22/2020	216.30	8002100061	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/12/20 Milk	290 E 710000 421 105 000	
	10/22/2020	288.40	8002100062	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/15/20 Milk	290 E 710000 421 102 000	
	10/22/2020	86.52	8002100062	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/15/20 Milk	290 E 710000 421 103 000	
	10/22/2020	57.68	8002100062	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/15/20 Milk	290 E 710000 421 104 000	
	10/22/2020	173.04	8002100062	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/15/20 Milk	290 E 710000 421 105 000	
		1,470.84	Totals for 21194						
21195	10/22/2020	129.47	1102100076	NAPA AUTO PARTS	TWIN FALLS	ID	Materials & Supplies	100 E 665000 410 000 000	
		129.47	Totals for 21195						

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
21196	10/22/2020	47.99	1102100077	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	100 E 663000 410 000 000	
	10/22/2020	187.49	6002100215	OFFICE DEPOT	PHOENIX	AZ	Executive Chair	253 E 512000 410 102 000	
		235.48	Totals for 21196						
21197	10/22/2020	8.87	1102100078	PACIFIC STEEL & RECY	TWIN FALLS	ID	Materials	100 E 665000 410 000 000	
		8.87	Totals for 21197						
21198	10/22/2020	67.55	1102100079	PIPECO INC	TWIN FALLS	ID	Materials & Supplies	100 E 665000 410 000 000	
		67.55	Totals for 21198						
21199	10/22/2020	207.00	1102100080	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	100 E 664000 410 000 000	
		207.00	Totals for 21199						
21200	10/22/2020	225.59	6002100219	UNITED OIL	TWIN FALLS	ID	United Oil	100 E 665000 410 000 000	
	10/22/2020	40.19	6002100219	UNITED OIL	TWIN FALLS	ID	United Oil	241 E 515000 424 104 000	
		265.78	Totals for 21200						
21201	10/22/2020	1,309.00	7002100025	VALLEY COMMUNITY COU	TWIN FALLS	ID	Invoice 170: CBRS school services 9/28-10/2/2020	260 E 521000 310 000 000	
		1,309.00	Totals for 21201						
21202	10/22/2020	500.00	4002100042	WEST & WEST CERAMICS	JEROME	ID	ART SUPPLIES	100 E 515000 410 104 040	
		500.00	Totals for 21202						
21203	10/30/2020	78.00	6002100232	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	100 E 632000 311 000 000	
		78.00	Totals for 21203						
21204	10/30/2020	6,140.16	6002100223	B S & R DESIGN & SUP	TWIN FALLS	ID	Covid Supplies	100 E 632000 415 000 150	
	10/30/2020	192.58	8002100070	B S & R DESIGN & SUP	TWIN FALLS	ID	Materials	290 E 710000 405 105 000	
		6,332.74	Totals for 21204						
21205	10/30/2020	145.40	8002100069	BAKER, TOSHA	FILER	ID	Lunch Acct. Refund	290 R 416100 000 103 000	
		145.40	Totals for 21205						
21206	10/30/2020	188.00	8002100066	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 102 000	
	10/30/2020	113.10	8002100066	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 103 000	
	10/30/2020	185.25	8002100066	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 104 000	
	10/30/2020	94.25	8002100066	CHARLIES PRODUCE	SEATTLE	WA	Produce	290 E 710000 420 105 000	



CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	
		580.60	Totals for 21206						
21207	10/30/2020	86.52	8002100067	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/19/20 Milk	290 E 710000 421 101 000	
	10/30/2020	288.40	8002100067	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/19/20 Milk	290 E 710000 421 102 000	
	10/30/2020	173.04	8002100067	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/19/20 Milk	290 E 710000 421 103 000	
	10/30/2020	144.20	8002100067	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/19/20 Milk	290 E 710000 421 104 000	
	10/30/2020	173.04	8002100067	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/19/20 Milk	290 E 710000 421 105 000	
	10/30/2020	115.36	8002100068	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/22/20 Milk	290 E 710000 421 103 000	
	10/30/2020	57.68	8002100068	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/22/20 Milk	290 E 710000 421 104 000	
	10/30/2020	144.20	8002100068	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/22/20 Milk	290 E 710000 421 105 000	
		1,182.44	Totals for 21207						
21208	10/30/2020	101.92	4002100093	NORCO	TWIN FALLS	ID	AG SUPPLIES	100 E 515000 410 104 052	
		101.92	Totals for 21208						
21209	10/30/2020	33.92	6002100221	QUILL CORPORATION	PHILADELPH	PA	PreK - Supplies	100 E 522000 410 102 000	
		33.92	Totals for 21209						
21210	10/30/2020	56.96	8002100065	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 101 000	
	10/30/2020	131.48	8002100065	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 102 000	
	10/30/2020	93.27	8002100065	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 103 000	
	10/30/2020	65.52	8002100065	SHAMROCK FOODS	SEATTLE	WA	Commodities	290 E 710000 420 104 000	
		347.23	Totals for 21210						
21211	10/30/2020	213.55	8002100064	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 103 000	
	10/30/2020	431.57	8002100064	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 104 000	
	10/30/2020	236.63	8002100064	SYSCO FOODS SERVICES	BOISE	ID	Commodities	290 E 710000 420 105 000	
		881.75	Totals for 21211						
21212	10/30/2020	197.57	6002100231	TIMES NEWS	CAROL STRE	IL	Publishing	100 E 651000 314 000 000	
		197.57	Totals for 21212						
		330,218.41	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	121,018.85	0.00	79,418.27	200,437.12
241	Drivers Ed	0.00	0.00	40.19	40.19
243	Prof.-Tech	49.02	0.00	50.00	99.02
244	SPECIAL PROJ'S.-STATE	639.31	0.00	1,050.67	1,689.98
245	Tech. Grant	268.56	0.00	0.00	268.56
251	Title I-A	5,751.06	0.00	0.00	5,751.06
253	Title I-C	679.90	0.00	530.06	1,209.96
257	Title VI-B	3,699.73	0.00	923.12	4,622.85
258	Title VI-B (Pre)	264.20	0.00	0.00	264.20
260	School Based Medicaid	0.00	50,000.00	16,346.60	66,346.60
273	Title IV	592.20	0.00	0.00	592.20
290	Food Service	6,754.67	718.71	41,423.29	48,896.67
***	Fund Summary Totals ***	139,717.50	50,718.71	139,782.20	330,218.41

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