CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125471	Borton Lakey Law & Policy	Meridian	ID	210.00	100 E 631000 310 000 000	08/12/2020	Legal service for July 2020
	Totals for Borton Lakey Law & Policy			210.00			
83125472	Class Act	Boise	ID	2,932.06	252 E 512000 310 000 000	08/12/2020	One month summer cleaning - Virex II
	Totals for Class Act			2,932.06			
83125473	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	08/12/2020	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59			
83125474	EdWise LLC	Twin Falls	ID	44.00	100 E 512000 310 000 000	08/12/2020	2020 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
83125474	EdWise LLC	Twin Falls	ID	156.00	100 E 515000 310 000 000	08/12/2020	2020 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
83125474	EdWise LLC	Twin Falls	ID	1,895.00	100 E 521000 350 000 000	08/12/2020	2020 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
	Totals for EdWise LLC			2,095.00			
83125475	Gem State Paper & Supply C	Twin Falls	ID	1,874.85	252 E 512000 410 000 000	08/12/2020	Handwash, hand sanitizer, disinfectant cleaner, cleaning spray, gloves - additional cleaning supplies for COVID
	Totals for Gem State Paper & Supply Comp			1,874.85			
83125476	Idaho Power	Seattle	WA	1,517.71	100 E 661000 331 000 000	08/12/2020	2020 Main Power - 2202460289
83125476	Idaho Power	Seattle	WA	209.65	100 E 661000 331 000 000	08/12/2020	08.2020 Service - Modular 2016 - 2223650322
83125476	Idaho Power	Seattle	WA	137.92	100 E 661000 331 000 000	08/12/2020	Power - Modular 2019 - 2207305539
	Totals for Idaho Power			1,865.28			
83125477	Lowe's	ATLANTA	GA	126.28	100 E 664000 410 000 000	08/12/2020	Plexiglass/Silicon
	Totals for Lowe's			126.28			
83125478	PMT	Rupert	ID	783.95	100 E 656000 310 000 000	08/12/2020	Internet Services and Erate credit for

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							2020
83125478	PMT	Rupert	ID	-469.89	100 R 439000 000 000 000	08/12/2020	Internet Services and Erate credit for 2020
		Totals for PMT		314.06			
83125479	The Times-News	Carol Stre	IL	377.65	100 E 631000 310 000 000	08/12/2020	Classified ad for advertising of Science Teacher position
	Totals for The Times-News			377.65			
83125480	Twin Falls School District	Twin Falls	ID	349.17	100 E 631000 310 000 000	08/12/2020	July Payroll 2020 Match
	Totals for Twin Falls School District No			349.17			
83125482	State Department of Educat	Boise	ID	829.00	100 E 682000 310 000 000	06/30/2020	District Assessment Fee for FY 2019-20
	Totals for State Department of Education			829.00			
83125490	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	08/25/2020	Payroll accrual
83125490	Aflac	Columbus	GA	537.41	100 L 217200 000 000 000	08/25/2020	Payroll accrual
		Totals for Aflac		580.70			
83125491	Colonial Life & Accident I	Columbia	SC	197.48	100 L 217200 000 000 000	08/25/2020	Payroll accrual
	Totals for Colonial Life & Accident Insu			197.48			
83125492	Delta Dental of Idaho	Seattle	WA	614.50	100 L 217200 000 000 000	08/25/2020	Payroll accrual
83125492	Delta Dental of Idaho	Seattle	WA	1,377.37	100 L 217200 000 000 000	08/25/2020	Payroll accrual
83125492	Delta Dental of Idaho	Seattle	WA	95.55	251 L 217200 000 000 000	08/25/2020	Payroll accrual
83125492	Delta Dental of Idaho	Seattle	WA	159.25	257 L 217200 000 000 000	08/25/2020	Payroll accrual
	Totals for Delta Dental of Idaho			2,246.67			
83125493	NWPE	Mission Vi	CA	346.50	100 L 213000 000 000 000	08/25/2020	Payroll accrual
		Totals for NWPE		346.50			
83125495	Aflac	Columbus	GA	143.13	100 L 217200 000 000 000	08/26/2020	Adjustment for employees
		Totals for Aflac		143.13			
83125496	Delta Dental of Idaho	Seattle	WA	7.82	100 L 217200 000 000 000	08/26/2020	Adjustment for employees
	Totals for Delta Dental of Idaho			7.82			
83125497	Regence BlueShield of Idah	Portland	OR	-5,256.58	100 L 217200 000 000 000	08/26/2020	Adjustment for employees
83125497	Regence BlueShield of Idah	Portland	OR	300.30	100 L 217200 000 000 000	08/26/2020	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125497	Regence BlueShield of Idah	Portland	OR	2,165.30	100 L 217200 000 000 000	08/26/2020	Payroll accrual
83125497	Regence BlueShield of Idah	Portland	OR	5,098.30	100 L 217200 000 000 000	08/26/2020	Payroll accrual
83125497	Regence BlueShield of Idah	Portland	OR	9,990.60	100 L 217200 000 000 000	08/26/2020	Payroll accrual
83125497	Regence BlueShield of Idah	Portland	OR	462.90	251 L 217200 000 000 000	08/26/2020	Payroll accrual
83125497	Regence BlueShield of Idah	Portland	OR	659.20	251 L 217200 000 000 000	08/26/2020	Payroll accrual
83125497	Regence BlueShield of Idah	Portland	OR	468.15	257 L 217200 000 000 000	08/26/2020	Payroll accrual
83125497	Regence BlueShield of Idah	Portland	OR	1,318.40	257 L 217200 000 000 000	08/26/2020	Payroll accrual
	Totals for Regence BlueShield of Idaho			15,206.57			
83125498	City of Twin Falls	Twin Falls	ID	279.23	100 E 661000 331 000 000	08/26/2020	2020 Service - Main 106231-003
83125498	City of Twin Falls	Twin Falls	ID	45.35	100 E 661000 331 000 000	08/26/2020	2019 Modular 106231-004
	Totals for City of Twin Falls			324.58			
83125499	Clear Lakes Products LLC	Buhl	ID	1,085.00	252 E 664000 410 000 000	08/26/2020	Hand santizer & drum pump - COVID
	Totals for Clear Lakes Products LLC			1,085.00			
83125500	First Federal Bank Credit	Twin Falls	ID	214.35	100 E 631000 310 000 000	08/26/2020	Linode, Zoom, Tracfone
	Totals for First Federal Bank Credit Car			214.35			
83125501	Fisher's Technology	Boise	ID	98.43	100 E 655000 410 000 000	08/26/2020	Copier expense Contract MA10688-01
	Totals for Fisher's Technology			98.43			
83125502	Gem State Paper & Supply C	Twin Falls	ID	4,102.00	252 E 664000 530 000 000	08/26/2020	Electostatic cleaning machine for COVID
	Totals for Gem State Paper & Supply Comp			4,102.00			
83125503	Intermountain Gas Company	Bismarck	ND	56.33	100 E 661000 331 000 000	08/26/2020	Natural Gas service 2020 Main - 952 462 3000 7
	Totals for Intermountain Gas Company			56.33			
83125504	SEAS Education, Inc.	Lowell	AR	1,200.00	100 E 521000 350 000 000	08/26/2020	SEAS web annual maintenance fee
	Totals for SEAS Education, Inc.			1,200.00			
83125505	Shred-It USA LLC	Chicago	IL	79.77	100 E 661000 331 000 000	08/26/2020	Pick up and Shred confidential documents
	Totals for Shred-It USA LLC			79.77			
83125506	State Insurance Fund	Boise	ID	13,549.00	100 E 651000 270 000 000	08/26/2020	Workman Comp policy
	Totals for State Insurance Fund			13,549.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125507	Uline	Waukegan	IL	419.85	252 E 664000 410 000 000	08/26/2020	Personal protection equipment for room disinfection
		Totals for Uline		419.85			
83125510	Amazon Capital Services	Seattle	WA	270.14	100 E 664000 410 000 000	08/31/2020	Metal fuel cans
83125510	Amazon Capital Services	Seattle	WA	305.95	252 E 512000 410 000 000	08/31/2020	164G-VP96-GDRV & 194H-RVVJ-K1VX Thermometers for sick room
83125510	Amazon Capital Services	Seattle	WA	379.98	252 E 512000 410 000 000	08/31/2020	48 pack of Safety reusable face shields
83125510	Amazon Capital Services	Seattle	WA	176.97	252 E 512000 410 000 000	08/31/2020	3 Forehead Thermometers for Adults & kids
	Totals for Amazon Capital Services			1,133.04			
202000007	PERSI - Mellon	Boise	ID	4,650.00	100 L 217203 000 000 000	08/25/2020	Payroll accrual
202000007	PERSI - Mellon	Boise	ID	12,124.08	100 L 217203 000 000 000	08/25/2020	Payroll accrual
202000007	PERSI - Mellon	Boise	ID	20,218.08	100 L 217203 000 000 000	08/25/2020	Payroll accrual
202000007	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	08/25/2020	Payroll accrual
202000007	PERSI - Mellon	Boise	ID	28.90	261 L 217203 000 000 000	08/25/2020	Payroll accrual
202000007	PERSI - Mellon	Boise	ID	48.19	261 L 217203 000 000 000	08/25/2020	Payroll accrual
202000007	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000	08/25/2020	Payroll accrual
		Totals for PERSI - Mellon		37,069.25			
202000008	EFTPS			10,356.73	100 L 217204 000 000 000	08/25/2020	Payroll accrual
202000008	EFTPS			2,422.16	100 L 217204 000 000 000	08/25/2020	Payroll accrual
202000008	EFTPS			10,356.73	100 L 217204 000 000 000	08/25/2020	Payroll accrual
202000008	EFTPS			2,422.16	100 L 217204 000 000 000	08/25/2020	Payroll accrual
202000008	EFTPS			10,302.66	100 L 217205 000 000 000	08/25/2020	Payroll accrual
202000008	EFTPS			1,210.00	100 L 217205 000 000 000	08/25/2020	Payroll accrual
202000008	EFTPS			25.02	261 L 217204 000 000 000	08/25/2020	Payroll accrual
202000008	EFTPS			5.85	261 L 217204 000 000 000	08/25/2020	Payroll accrual
202000008	EFTPS			25.02	261 L 217204 000 000 000	08/25/2020	Payroll accrual
202000008	EFTPS			5.85	261 L 217204 000 000 000	08/25/2020	Payroll accrual
202000008	EFTPS			29.87	261 L 217205 000 000 000	08/25/2020	Payroll accrual
		Totals for EFTPS		37,162.05			
202000009	State of Idaho	Boise	ID	557.00	100 L 217206 000 000 000	08/25/2020	Payroll accrual
202000009	State of Idaho	Boise	ID	4,865.90	100 L 217206 000 000 000	08/25/2020	Payroll accrual
202000009	State of Idaho	Boise	ID	16.10	261 L 217206 000 000 000	08/25/2020	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
	Totals for State of Idaho			5,439.00			
		Totals for checks		133,852.46			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	95,050.92	-469.89	22,428.93	117,009.96
251	Title I-A Improving Basic Prog	1,217.65	0.00	0.00	1,217.65
252	ESSER Grant - Cares Act	0.00	0.00	11,276.66	11,276.66
257	IDEA Part B - School Age Budge	1,945.80	0.00	0.00	1,945.80
261	Title IV-A Student Support & A	184.80	0.00	0.00	184.80
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
*** Fund Summary Totals ***		98,399.17	-469.89	35,923.18	133,852.46

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