CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125566	Owl Labs	Somerville	MA	19,980.00	272 E 515000 530 000 000	10/05/2020	20 Meeting Owl Pro
	Totals for Owl Labs			19,980.00			
83125567	Anderson Inc	Pocatello	ID	396.36	100 E 664000 530 000 000	10/08/2020	Fans for storage containers
	Totals for Anderson Inc			396.36			
83125568	CDW Government	Chicago	IL	9,166.50	272 E 651000 410 000 000	10/08/2020	ACAD Google Chrome Licenses (270) - Blended Learning Grant
	Totals for CDW Government			9,166.50			
83125569	CenturyLink	Seattle	WA	468.41	100 E 661000 331 000 000	10/08/2020	2020 Phone Service
83125569	CenturyLink	Seattle	WA	108.12	100 E 667000 310 000 000	10/08/2020	2020 Fire Monitor Line
	Totals for CenturyLink			576.53			
83125570	Class Act	Boise	ID	6,918.23	100 E 661000 310 000 000	10/08/2020	Day Cleaning Service #2; Night Cleaning Services #2; Event Cleaning - COVID extra cleaning, 1 day of August cleaning
83125570	Class Act	Boise	ID	315.00	252 E 661000 310 000 000	10/08/2020	Day Cleaning Service #2; Night Cleaning Services #2; Event Cleaning - COVID extra cleaning, 1 day of August cleaning
	Totals for Class Act			7,233.23			
83125571	Clear Talk Speech Therapy	Twin Falls	ID	4,136.30	100 E 521000 350 000 000	10/08/2020	Speach therapy -2020
	Totals for Clear Talk Speech Therapy LLC			4,136.30			
83125572	Copy-It, LLC	Twin Falls	ID	32.99	100 E 641000 410 000 000	10/08/2020	Business Cards for new counselor
	Totals for Copy-It, LLC			32.99			
83125573	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	10/08/2020	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59			
83125574	EdWise LLC	Twin Falls	ID	44.00	100 E 512000 310 000 000	10/08/2020	2020 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
83125574	EdWise LLC	Twin Falls	ID	156.00	100 E 515000 310 000 000	10/08/2020	2020 Spceial Education Director

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
83125574	EdWise LLC	Twin Falls	ID	1,895.00	100 E 521000 350 000 000	10/08/2020	2020 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
	Totals for EdWise LLC			2,095.00			
83125575	Fisher's Technology	Boise	ID	154.95	100 E 655000 410 000 000	10/08/2020	4 boxes of Staples for copiers+ shipping
	Totals for Fisher's Technology			154.95			
83125576	Idaho Digital Learning Aca	Boise	ID	150.00	100 E 515000 310 000 000	10/08/2020	IDLA classes for Algebra 2B & Career math
	Totals for Idaho Digital Learning Academ			150.00			
83125577	Idaho Power	Seattle	WA	2,106.69	100 E 661000 331 000 000	10/08/2020	2020 Main Power - 2202460289
83125577	Idaho Power	Seattle	WA	280.67	100 E 661000 331 000 000	10/08/2020	2020 Service - Modular 2016 - 2223650322
83125577	Idaho Power	Seattle	WA	173.45	100 E 661000 331 000 000	10/08/2020	Power - Modular 2019 - 2207305539
	Totals for Idaho Power			2,560.81			
83125578	Mittelstadt, Jesse	Escalon	CA	17.50	100 E 512000 310 000 000	10/08/2020	IEP & related svc: 2020
83125578	Mittelstadt, Jesse	Escalon	CA	8.75	100 E 515000 310 000 000	10/08/2020	IEP & related svc: 2020
83125578	Mittelstadt, Jesse	Escalon	CA	148.75	100 E 521000 350 000 000	10/08/2020	IEP & related svc: 2020
	Totals for Mittelstadt, Jesse			175.00			
83125579	OETC	Salem	OR	1,584.00	272 E 651000 410 000 000	10/08/2020	GSEFE-STAFF, Google Suite Enterprise for Education Staff - Blended Learning Grant
	Totals for OETC			1,584.00			
83125580	PMT	Rupert	ID	783.95	100 E 656000 310 000 000	10/08/2020	Internet Services and Erate credit for 2020
83125580	PMT	Rupert	ID	-469.89	100 R 439000 000 000 000	10/08/2020	Internet Services and Erate credit for 2020
	Totals for PMT			314.06			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125581	St Luke's Magic Valley Reg	Twin Falls	ID	175.00	100 E 651000 310 000 000	10/08/2020	Pre-employment Drug Testing: 5 new employees
	Totals for St Luke's Magic Valley Region			175.00			
83125582	Sweetwater	Fort Wayne	IN	149.99	272 E 515000 530 000 000	10/08/2020	Blue Blackout Mic - Blended Learning Grant
	Totals for Sweetwater			149.99			
83125583	UniFirst	Boise	ID	437.47	100 E 664000 410 000 000	10/08/2020	Laundry of scraper mats, mats, mops, and towels Aerosol freshener - 3570153398, 3570153900, 3570154403, 3570154907, 3570155413
	Totals for UniFirst			437.47			
83125584	Verizon Wireless	Dallas	TX	80.04	100 E 656000 310 000 000	10/08/2020	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			80.04			
83125585	Western Waste Services	Jerome	ID	574.13	100 E 661000 331 000 000	10/08/2020	10.2020 Waste Management Services
	Totals for Western Waste Services			574.13			
83125586	Amazon Capital Services	Seattle	WA	905.30	100 E 512000 410 000 000	10/14/2020	Playground equipment
83125586	Amazon Capital Services	Seattle	WA	542.66	100 E 515000 410 000 000	10/14/2020	Supplies for house classes
83125586	Amazon Capital Services	Seattle	WA	29.55	100 E 515000 440 000 000	10/14/2020	Oxford Shakespeare: Hamlet - secondary textbooks
83125586	Amazon Capital Services	Seattle	WA	59.16	100 E 515000 440 000 000	10/14/2020	Logic of American Politics - seondary textbooks
83125586	Amazon Capital Services	Seattle	WA	334.58	100 E 515000 440 000 000	10/14/2020	Additional secondary textbooks - Nicomachean Ethis, The Great Gatsby, Hamlet, The Hobbie, For Whom the Bell Tolls, Meditations: A New Translation
83125586	Amazon Capital Services	Seattle	WA	532.50	100 E 515000 440 000 000	10/14/2020	Secondary textbooks
83125586	Amazon Capital Services	Seattle	WA	337.35	100 E 515000 440 000 000	10/14/2020	Secondary textbooks - Anatomy coloring books
83125586	Amazon Capital Services	Seattle	WA	116.99	100 E 515000 440 000 000	10/14/2020	Sedonary textbooks - Gilgamesh
83125586	Amazon Capital Services	Seattle	WA	60.28	100 E 515000 530 000 000	10/14/2020	Technology - computer cables, connectors and mounting brackets
83125586	Amazon Capital Services	Seattle	WA	351.04	100 E 641000 410 000 000	10/14/2020	Batteries
83125586	Amazon Capital Services	Seattle	WA	82.39	100 E 641000 410 000 000	10/14/2020	Business office supplies

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125586	Amazon Capital Services	Seattle	WA	49.28	100 E 641000 410 000 000	10/14/2020	Envelopes
83125586	Amazon Capital Services	Seattle	WA	178.35	100 E 641000 410 000 000	10/14/2020	Wall clocks for classroom
83125586	Amazon Capital Services	Seattle	WA	85.87	100 E 664000 530 000 000	10/14/2020	3 indoor poles
83125586	Amazon Capital Services	Seattle	WA	433.96	252 E 651000 410 000 000	10/14/2020	COVID - Social distancing & COVID warning signs
83125586	Amazon Capital Services	Seattle	WA	25.10	252 E 651000 410 000 000	10/14/2020	COVID - exam gloves
	Totals for Amazon Capital Services			4,124.36			
83125592	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	10/23/2020	Payroll accrual
83125592	Aflac	Columbus	GA	624.38	100 L 217200 000 000 000	10/23/2020	Payroll accrual
	Totals for Aflac			667.67			
83125593	Colonial Life & Accident I	Columbia	SC	197.48	100 L 217200 000 000 000	10/23/2020	Payroll accrual
	Totals for Colonial Life & Accident Insu			197.48			
83125594	Idaho Child Support Receip	Boise	ID	209.46	100 L 217200 000 000 000	10/23/2020	Payroll accrual
	Totals for Idaho Child Support Receiptin			209.46			
83125595	NWPE	Mission Vi	CA	330.00	100 L 213000 000 000 000	10/23/2020	Payroll accrual
	Totals for NWPE			330.00			
83125596	First Federal Bank Credit	Twin Falls	ID	207.56	100 E 512000 440 000 000	10/21/2020	Rennaissance, subscriptions, COVID supplies, maint. supplies & textbooks
83125596	First Federal Bank Credit	Twin Falls	ID	891.00	100 E 515000 410 000 000	10/21/2020	Rennaissance, subscriptions, COVID supplies, maint. supplies & textbooks
83125596	First Federal Bank Credit	Twin Falls	ID	622.88	100 E 631000 310 000 000	10/21/2020	Rennaissance, subscriptions, COVID supplies, maint. supplies & textbooks
83125596	First Federal Bank Credit	Twin Falls	ID	59.76	100 E 656000 310 000 000	10/21/2020	Rennaissance, subscriptions, COVID supplies, maint. supplies & textbooks
83125596	First Federal Bank Credit	Twin Falls	ID	125.97	100 E 664000 410 000 000	10/21/2020	Rennaissance, subscriptions, COVID supplies, maint. supplies & textbooks
83125596	First Federal Bank Credit	Twin Falls	ID	52.95	100 E 664000 530 000 000	10/21/2020	Rennaissance, subscriptions, COVID supplies, maint. supplies & textbooks
83125596	First Federal Bank Credit	Twin Falls	ID	749.85	252 E 651000 530 000 000	10/21/2020	Rennaissance, subscriptions, COVID supplies, maint. supplies & textbooks
83125596	First Federal Bank Credit	Twin Falls	ID	79.00	261 E 691000 310 000 000	10/21/2020	Rennaissance, subscriptions, COVID supplies, maint. supplies & textbooks
	Totals for First Federal Bank Credit Car			2,788.97			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125597	Zachary M Rinard	Twin Falls	ID	4,995.00	100 E 651000 310 000 252	10/28/2020	Custom Web Design - CRF
83125597	Zachary M Rinard	Twin Falls	ID	4,995.00	100 E 651000 310 000 252	10/28/2020	Google Ads, Facebook Ads and Video Campaigns - CRF
	Totals for Zachary M Rinard			9,990.00			
83125598	Delta Dental of Idaho	Seattle	WA	135.22	100 L 210000 000 000 000	10/23/2020	B.C. made a payment for COBRA for Nov 2020
83125598	Delta Dental of Idaho	Seattle	WA	31.85	100 L 210000 000 000 000	10/23/2020	1 employee added dental coverage starting Oct. 1
83125598	Delta Dental of Idaho	Seattle	WA	582.64	100 L 217200 000 000 000	10/23/2020	Payroll accrual
83125598	Delta Dental of Idaho	Seattle	WA	1,409.22	100 L 217200 000 000 000	10/23/2020	Payroll accrual
83125598	Delta Dental of Idaho	Seattle	WA	-135.22	100 L 217200 000 000 000	10/23/2020	1 employee ended coverage as of October 31 (31.85) and 1 employee changed coverage for dependents as of Sept. 30 (103.37)
83125598	Delta Dental of Idaho	Seattle	WA	31.86	251 L 217200 000 000 000	10/23/2020	Payroll accrual
83125598	Delta Dental of Idaho	Seattle	WA	127.40	251 L 217200 000 000 000	10/23/2020	Payroll accrual
83125598	Delta Dental of Idaho	Seattle	WA	191.10	257 L 217200 000 000 000	10/23/2020	Payroll accrual
	Totals for Delta Dental of Idaho			2,374.07			
83125599	Regence BlueShield of Idah	Portland	OR	442.65	100 L 217200 000 000 000	10/23/2020	Payroll accrual
83125599	Regence BlueShield of Idah	Portland	OR	1,404.00	100 L 217200 000 000 000	10/23/2020	Payroll accrual
83125599	Regence BlueShield of Idah	Portland	OR	6,502.75	100 L 217200 000 000 000	10/23/2020	Payroll accrual
83125599	Regence BlueShield of Idah	Portland	OR	9,348.50	100 L 217200 000 000 000	10/23/2020	Payroll accrual
83125599	Regence BlueShield of Idah	Portland	OR	462.90	100 L 217200 000 000 000	10/23/2020	1 new employee added for October insurance costs
83125599	Regence BlueShield of Idah	Portland	OR	-329.60	100 L 217200 000 000 000	10/23/2020	1 employee ended coverage as of October 31
83125599	Regence BlueShield of Idah	Portland	OR	462.90	251 L 217200 000 000 000	10/23/2020	Payroll accrual
83125599	Regence BlueShield of Idah	Portland	OR	1,005.90	251 L 217200 000 000 000	10/23/2020	Payroll accrual
83125599	Regence BlueShield of Idah	Portland	OR	47.45	257 L 217200 000 000 000	10/23/2020	Payroll accrual
83125599	Regence BlueShield of Idah	Portland	OR	931.05	257 L 217200 000 000 000	10/23/2020	Payroll accrual
83125599	Regence BlueShield of Idah	Portland	OR	1,318.40	257 L 217200 000 000 000	10/23/2020	Payroll accrual
	Totals for Regence BlueShield of Idaho			21,596.90			
83125601	ACCO Engineered Systems, I	Pasadena	CA	1,435.00	100 E 664000 331 000 000	10/28/2020	HVAC Filtner maintenance
	Totals for ACCO Engineered Systems, Inc			1,435.00			
83125602	Aramark	Chicago	IL	610.99	252 E 651000 410 000 000	10/28/2020	1,000 paper face masks - COVID

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
		Totals for Aramark		610.99			
83125603	Borton Lakey Law & Policy	Meridian	ID	75.00	100 E 631000 310 000 000	10/28/2020	Legal service - October
	Totals for Borton Lakey Law & Policy			75.00			
83125604	CenturyLink	Seattle	WA	476.45	100 E 661000 331 000 000	10/28/2020	2020 Phone Service 208-733-2126-766B
		Totals for CenturyLink		476.45			
83125605	City of Twin Falls	Twin Falls	ID	55.12	100 E 661000 331 000 000	10/28/2020	2019 Modular - 106231-004
83125605	City of Twin Falls	Twin Falls	ID	335.09	100 E 661000 331 000 000	10/28/2020	2020 Service - Main - 106231-003
	Totals for City of Twin Falls			390.21			
83125606	Fisher's Technology	Boise	ID	905.28	100 E 655000 530 000 000	10/28/2020	Copier Monthly maint. charge for 10.2020
	Totals for Fisher's Technology			905.28			
83125607	Gem State Paper & Supply C	Twin Falls	ID	593.88	100 E 664000 410 000 000	10/28/2020	1033876, 1030472-03, 1035173, 1030472, 1032953, 1031373, 1030472-05, 1036844, 1036207 COVID and regular cleaning supplies
83125607	Gem State Paper & Supply C	Twin Falls	ID	2,864.74	252 E 664000 410 000 000	10/28/2020	1033876, 1030472-03, 1035173, 1030472, 1032953, 1031373, 1030472-05, 1036844, 1036207 COVID and regular cleaning supplies
	Totals for Gem State Paper & Supply Comp			3,458.62			
83125608	Idaho Association of Schoo	Boise	ID	690.00	100 E 632000 310 000 000	10/28/2020	Membership Dues - Biggers
83125608	Idaho Association of Schoo	Boise	ID	120.00	100 E 632000 310 000 000	10/28/2020	IASC 2020-2021 Membership - N Barnhill
	Totals for Idaho Association of School A			810.00			
83125609	Idaho School Boards Associ	Boise	ID	1,550.00	100 E 631000 310 000 000	10/28/2020	2020 Annual Convention Registration for board members and business manager
	Totals for Idaho School Boards Associati			1,550.00			
83125610	Intermountain Gas Company	Bismarck	ND	161.56	100 E 661000 331 000 000	10/28/2020	Natural Gas service 2019 Main - 952 462 3000 7
	Totals for Intermountain Gas Company			161.56			
83125611	J and J Enterprises	Twin Falls	ID	86.93	100 E 665000 410 000 000	10/28/2020	Weedeater line

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
	Totals for J and J Enterprises			86.93			
83125612	J.W. Pepper & Son, Inc.	Exton	PA	33.00	100 E 515000 440 000 000	10/28/2020	Remaining balance for D2388 - Music
	Totals for J.W. Pepper & Son, Inc.			33.00			
83125613	Lowe's	ATLANTA	GA	392.54	100 E 664000 410 000 000	10/28/2020	Maintenance supplies
	Totals for Lowe's			392.54			
83125614	Matthew Bender & Co., Inc.	Dallas	TX	88.34	100 E 641000 410 000 000	10/28/2020	ID Education reference 2020 Edition
	Totals for Matthew Bender & Co., Inc.			88.34			
83125615	Mid-Columbia Bus Co., Inc	Filer	ID	27,389.27	100 E 681000 310 000 000	10/28/2020	Student Busing Service 09 2020
	Totals for Mid-Columbia Bus Co., Inc			27,389.27			
83125616	Mittelstadt, Jesse	Escalon	CA	17.50	100 E 512000 310 000 000	10/28/2020	IEP & related svc: 2020
83125616	Mittelstadt, Jesse	Escalon	CA	52.50	100 E 515000 310 000 000	10/28/2020	IEP & related svc: 2020
83125616	Mittelstadt, Jesse	Escalon	CA	201.25	100 E 521000 350 000 000	10/28/2020	IEP & related svc: 2020
	Totals for Mittelstadt, Jesse			271.25			
83125617	Music Center	Twin Falls	ID	1,200.00	100 E 515000 530 000 252	10/28/2020	I3000 - Portable Speaker CRF
	Totals for Music Center			1,200.00			
83125618	OETC	Salem	OR	117.70	100 E 512000 530 000 000	10/28/2020	Epson projector bulbs
	Totals for OETC			117.70			
83125619	Primary Therapy Source	Twin Falls	ID	1,452.50	257 E 616000 310 000 000	10/28/2020	September therapy services
	Totals for Primary Therapy Source			1,452.50			
83125620	Raptor Technologies, LLC	Houston	TX	565.00	100 E 667000 310 000 000	10/28/2020	One year Access Fee Renewal
	Totals for Raptor Technologies, LLC			565.00			
83125621	Shred-It USA LLC	Chicago	IL	88.83	100 E 661000 331 000 000	10/28/2020	Pick up and Shred confidential documents
	Totals for Shred-It USA LLC			88.83			
83125622	Shurley Instructional Mate	Cabot	AR	75.40	100 E 512000 440 000 000	10/28/2020	Level 3 Grammar Student workbook - shipping
	Totals for Shurley Instructional Materia			75.40			

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83125623	Twin Falls School District	Twin Falls	ID	349.97	100 E 631000 310 000 000	10/28/2020	August 2020 Payroll Match
83125623	Twin Falls School District	Twin Falls	ID	341.36	100 E 631000 310 000 000	10/28/2020	October 2020 Payroll Match
	Totals for Twin Falls School District No			691.33			
83125624	WCP Solutions	Seattle	WA	1,216.00	100 E 655000 410 000 000	10/28/2020	Pallet of Paper
	Totals for WCP Solutions			1,216.00			
83125625	Woodwind Brasswind	Westlake V	CA	225.00	100 E 515000 440 000 000	10/28/2020	Band supplies
	Totals for Woodwind Brasswind			225.00			
202000013	PERSI - Mellon	Boise	ID	199.48	100 L 217203 000 000 000	10/23/2020	Payroll accrual
202000013	PERSI - Mellon	Boise	ID	4,650.00	100 L 217203 000 000 000	10/23/2020	Payroll accrual
202000013	PERSI - Mellon	Boise	ID	13,099.69	100 L 217203 000 000 000	10/23/2020	Payroll accrual
202000013	PERSI - Mellon	Boise	ID	21,845.02	100 L 217203 000 000 000	10/23/2020	Payroll accrual
202000013	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	10/23/2020	Payroll accrual
202000013	PERSI - Mellon	Boise	ID	420.12	251 L 217203 000 000 000	10/23/2020	Payroll accrual
202000013	PERSI - Mellon	Boise	ID	700.60	251 L 217203 000 000 000	10/23/2020	Payroll accrual
202000013	PERSI - Mellon	Boise	ID	0.00	251 L 217203 000 000 000	10/23/2020	Payroll accrual
202000013	PERSI - Mellon	Boise	ID	714.90	257 L 217203 000 000 000	10/23/2020	Payroll accrual
202000013	PERSI - Mellon	Boise	ID	1,192.16	257 L 217203 000 000 000	10/23/2020	Payroll accrual
202000013	PERSI - Mellon	Boise	ID	0.00	257 L 217203 000 000 000	10/23/2020	Payroll accrual
202000013	PERSI - Mellon	Boise	ID	28.90	261 L 217203 000 000 000	10/23/2020	Payroll accrual
202000013	PERSI - Mellon	Boise	ID	48.19	261 L 217203 000 000 000	10/23/2020	Payroll accrual
202000013	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000	10/23/2020	Payroll accrual
	Totals for PERSI - Mellon			42,899.06			
202000014	EFTPS			11,571.36	100 L 217204 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			2,706.23	100 L 217204 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			11,571.36	100 L 217204 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			2,706.23	100 L 217204 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			11,266.74	100 L 217205 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			1,312.00	100 L 217205 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			465.53	251 L 217204 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			108.88	251 L 217204 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			465.53	251 L 217204 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			108.88	251 L 217204 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			82.25	251 L 217205 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			81.00	251 L 217205 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			641.23	257 L 217204 000 000 000	10/23/2020	Payroll accrual

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202000014	EFTPS			149.95	257 L 217204 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			641.23	257 L 217204 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			149.95	257 L 217204 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			282.53	257 L 217205 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			24.74	261 L 217204 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			5.79	261 L 217204 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			24.74	261 L 217204 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			5.79	261 L 217204 000 000 000	10/23/2020	Payroll accrual
202000014	EFTPS			29.33	261 L 217205 000 000 000	10/23/2020	Payroll accrual
		Totals for EFTPS		44,401.27			
202000015	State of Idaho	Boise	ID	607.00	100 L 217206 000 000 000	10/23/2020	Payroll accrual
202000015	State of Idaho	Boise	ID	5,267.24	100 L 217206 000 000 000	10/23/2020	Payroll accrual
202000015	State of Idaho	Boise	ID	0.00	251 L 217206 000 000 000	10/23/2020	Payroll accrual
202000015	State of Idaho	Boise	ID	27.00	251 L 217206 000 000 000	10/23/2020	Payroll accrual
202000015	State of Idaho	Boise	ID	0.00	257 L 217206 000 000 000	10/23/2020	Payroll accrual
202000015	State of Idaho	Boise	ID	71.95	257 L 217206 000 000 000	10/23/2020	Payroll accrual
202000015	State of Idaho	Boise	ID	15.81	261 L 217206 000 000 000	10/23/2020	Payroll accrual
		Totals for State of Idaho		5,989.00			
202000016	PERSI - Mellon	Boise	ID	67.52	100 L 217203 000 000 000	10/28/2020	Payroll accrual
202000016	PERSI - Mellon	Boise	ID	112.60	100 L 217203 000 000 000	10/28/2020	Payroll accrual
202000016	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	10/28/2020	Payroll accrual
		Totals for PERSI - Mellon		180.12			
202000017	EFTPS			58.47	100 L 217204 000 000 000	10/28/2020	Payroll accrual
202000017	EFTPS			13.67	100 L 217204 000 000 000	10/28/2020	Payroll accrual
202000017	EFTPS			58.47	100 L 217204 000 000 000	10/28/2020	Payroll accrual
202000017	EFTPS			13.67	100 L 217204 000 000 000	10/28/2020	Payroll accrual
202000017	EFTPS			0.00	100 L 217205 000 000 000	10/28/2020	Payroll accrual
		Totals for EFTPS		144.28			
202000018	State of Idaho	Boise	ID	0.00	100 L 217206 000 000 000	10/28/2020	Payroll accrual
		Totals for State of Idaho		0.00			
		Totals for checks		231,848.79			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	108,386.27	-469.89	73,700.15	181,616.53
251	Title I-A Improving Basic Prog	4,087.85	0.00	0.00	4,087.85
252	ESSER Grant - Cares Act	0.00	0.00	4,999.64	4,999.64
257	IDEA Part B - School Age Budge	6,331.90	0.00	1,452.50	7,784.40
261	Title IV-A Student Support & A	183.29	0.00	79.00	262.29
272	Distance/Blended Learning CVRF	0.00	0.00	30,880.49	30,880.49
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
*** Fund Summary Totals ***		118,989.31	-469.89	113,329.37	231,848.79

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