

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125626	Asset Genie Inc	Greensburg	PA	314.65	100 E 623000 530 000 000	11/09/2020	7 Lenovo palmrest w/ keyboard & touchpad
83125626	Asset Genie Inc	Greensburg	PA	419.65	100 E 623000 530 000 000	11/09/2020	Lenovo Palmrest w/ Keyboard & touchpad
	Totals for Asset Genie Inc			734.30			
83125627	CenturyLink	Seattle	WA	111.72	100 E 667000 310 000 000	11/09/2020	2020 Fire Monitor Line 208-734-9853 495B
	Totals for CenturyLink			111.72			
83125628	Class Act	Boise	ID	6,725.80	100 E 661000 310 000 000	11/09/2020	Day Cleaning Service #2; Night Cleaning Services #2; COVID cleaning \$315.00
83125628	Class Act	Boise	ID	315.00	252 E 661000 310 000 000	11/09/2020	Day Cleaning Service #2; Night Cleaning Services #2; COVID cleaning \$315.00
	Totals for Class Act			7,040.80			
83125629	Clear Talk Speech Therapy	Twin Falls	ID	3,866.80	100 E 521000 350 000 000	11/09/2020	Speach therapy -2020
	Totals for Clear Talk Speech Therapy LLC			3,866.80			
83125630	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	11/09/2020	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59			
83125631	EdWise LLC	Twin Falls	ID	44.00	100 E 512000 310 000 000	11/09/2020	2020 Speical Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
83125631	EdWise LLC	Twin Falls	ID	156.00	100 E 515000 310 000 000	11/09/2020	2020 Speical Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
83125631	EdWise LLC	Twin Falls	ID	1,895.00	100 E 521000 350 000 000	11/09/2020	2020 Speical Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
	Totals for EdWise LLC			2,095.00			
83125632	Gem State Paper & Supply C	Twin Falls	ID	380.43	100 E 664000 410 000 000	11/09/2020	Toels & tissue. COVID - Disinfecting

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							wipes \$103.70
83125632	Gem State Paper & Supply C	Twin Falls	ID	86.95	252 E 664000 410 000 000	11/09/2020	Toels & tissue. COVID - Disinfecting wipes \$103.70
83125632	Gem State Paper & Supply C	Twin Falls	ID	570.81	252 E 664000 410 000 000	11/09/2020	COVID - Virex fill
83125632	Gem State Paper & Supply C	Twin Falls	ID	-489.30	252 E 664000 410 000 000	11/09/2020	COVID - Smart dose Virex
	Totals for Gem State Paper & Supply Comp			548.89			
83125633	Idaho Digital Learning Aca	Boise	ID	2,400.00	100 E 512000 310 000 000	11/09/2020	ELEM Fall.20 ELA courses
83125633	Idaho Digital Learning Aca	Boise	ID	615.00	100 E 515000 310 000 000	11/09/2020	IDLA - Computer Science Discoveries courses Fall.20
	Totals for Idaho Digital Learning Academ			3,015.00			
83125634	Idaho Power	Seattle	WA	1,877.47	100 E 661000 331 000 000	11/09/2020	11.2020 Main Power - 2202460289
83125634	Idaho Power	Seattle	WA	303.19	100 E 661000 331 000 000	11/09/2020	2020 Service - Modular 2016 - 2223650322
83125634	Idaho Power	Seattle	WA	353.65	100 E 661000 331 000 000	11/09/2020	Power - Modular 2019 - 2207305539
	Totals for Idaho Power			2,534.31			
83125635	IPEVO INC	Pleasanton	CA	1,013.93	272 E 651000 530 000 000	11/09/2020	Blended Learning Grant - IPEVO V4k Ultra High Definition USB Document Cameras - 10
	Totals for IPEVO INC			1,013.93			
83125636	Mathcounts Foundation	Alexandria	VA	160.00	100 E 515000 310 000 000	11/09/2020	Late registration for MATHCOUNTS competition
	Totals for Mathcounts Foundation			160.00			
83125637	Mittelstadt, Jesse	Escalon	CA	74.20	100 E 515000 310 000 000	11/09/2020	IEP & related svc: 2020
83125637	Mittelstadt, Jesse	Escalon	CA	113.75	100 E 521000 350 000 000	11/09/2020	IEP & related svc: 2020
	Totals for Mittelstadt, Jesse			187.95			
83125638	OETC	Salem	OR	11,842.82	100 E 512000 530 000 252	11/09/2020	CRF - 16 Charging carts for tablets/notebooks - 13 elementary, 2 secondary
83125638	OETC	Salem	OR	2,771.42	100 E 515000 530 000 252	11/09/2020	CRF - 16 Charging carts for tablets/notebooks - 13 elementary, 2 secondary
	Totals for OETC			14,614.24			

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83125639	Pine Cove Consulting LLC	Bozeman	MT	24,182.39	100 E 651000 530 000 252	11/09/2020	CRF - Ruckus Infrastructure Equipment
	Totals for Pine Cove Consulting LLC			24,182.39			
83125640	PMT	Rupert	ID	783.95	100 E 656000 310 000 000	11/09/2020	Internet Services and Erate credit for 2020
83125640	PMT	Rupert	ID	-469.89	100 R 439000 000 000 000	11/09/2020	Internet Services and Erate credit for 2020
	Totals for PMT			314.06			
83125641	Quill Corporation	Philadelph	PA	119.98	100 E 521000 410 000 000	11/09/2020	Toner cartridges for SPED
83125641	Quill Corporation	Philadelph	PA	50.00	231 E 512000 410 000 000	11/09/2020	Toner cartridges for SPED
83125641	Quill Corporation	Philadelph	PA	50.00	231 E 515000 410 000 000	11/09/2020	Toner cartridges for SPED
	Totals for Quill Corporation			219.98			
83125642	UniFirst	Boise	ID	565.90	100 E 664000 410 000 000	11/09/2020	Laundry of scraper mats, mats, mops, and towels Aerosol freshener 3570155413, 3570155921, 35710456426, 3570156942, 3570157453
	Totals for UniFirst			565.90			
83125643	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	11/09/2020	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.01			
83125644	Western Waste Services	Jerome	ID	574.13	100 E 661000 331 000 000	11/09/2020	11.20 Waste Management Services - 031138
	Totals for Western Waste Services			574.13			
83125645	Worthington Direct Holding	Dallas	TX	9,169.89	100 E 651000 530 000 252	11/09/2020	CRF - 4 - Mobile Bench Cafeteria Tables
	Totals for Worthington Direct Holdings,			9,169.89			
83125646	State Department of Educat	Boise	ID	28.25	100 E 651000 310 000 000	11/12/2020	Fingerprinting for recess para
	Totals for State Department of Education			28.25			
83125653	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	11/20/2020	Payroll accrual
83125653	Aflac	Columbus	GA	624.38	100 L 217200 000 000 000	11/20/2020	Payroll accrual
	Totals for Aflac			667.67			

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125654	Colonial Life & Accident I	Columbia	SC	197.48	100 L 217200 000 000 000	11/20/2020	Payroll accrual
	Totals for Colonial Life & Accident Insu			197.48			
83125655	Idaho Child Support Receip	Boise	ID	282.04	100 L 217200 000 000 000	11/20/2020	Payroll accrual
	Totals for Idaho Child Support Receiptin			282.04			
83125656	NWPE	Mission Vi	CA	330.00	100 L 213000 000 000 000	11/20/2020	Payroll accrual
	Totals for NWPE			330.00			
83125657	Regence BlueShield of Idah	Portland	OR	442.65	100 L 217200 000 000 000	11/20/2020	Payroll accrual
83125657	Regence BlueShield of Idah	Portland	OR	1,707.60	100 L 217200 000 000 000	11/20/2020	Payroll accrual
83125657	Regence BlueShield of Idah	Portland	OR	6,502.75	100 L 217200 000 000 000	11/20/2020	Payroll accrual
83125657	Regence BlueShield of Idah	Portland	OR	9,348.50	100 L 217200 000 000 000	11/20/2020	Payroll accrual
83125657	Regence BlueShield of Idah	Portland	OR	633.20	100 L 217200 000 000 000	11/20/2020	1 new employee added for November insurance costs
83125657	Regence BlueShield of Idah	Portland	OR	462.90	251 L 217200 000 000 000	11/20/2020	Payroll accrual
83125657	Regence BlueShield of Idah	Portland	OR	1,005.90	251 L 217200 000 000 000	11/20/2020	Payroll accrual
83125657	Regence BlueShield of Idah	Portland	OR	47.45	257 L 217200 000 000 000	11/20/2020	Payroll accrual
83125657	Regence BlueShield of Idah	Portland	OR	931.05	257 L 217200 000 000 000	11/20/2020	Payroll accrual
83125657	Regence BlueShield of Idah	Portland	OR	1,318.40	257 L 217200 000 000 000	11/20/2020	Payroll accrual
	Totals for Regence BlueShield of Idaho			22,400.40			
83125658	Amazon Capital Services	Seattle	WA	121.88	100 E 512000 410 000 000	11/19/2020	C-Line Classroom Connector School-to-Home folders 23 x 4 boxes
83125658	Amazon Capital Services	Seattle	WA	180.48	100 E 512000 530 000 000	11/19/2020	HDMI Cable, HDMI wall plate, HDMI cable 15ft
83125658	Amazon Capital Services	Seattle	WA	39.99	100 E 515000 410 000 000	11/19/2020	Shower Curtain w/ Landscape for Drama
83125658	Amazon Capital Services	Seattle	WA	19.97	100 E 515000 410 000 000	11/19/2020	Supenight LED tape roll - drama
83125658	Amazon Capital Services	Seattle	WA	135.63	100 E 641000 410 000 000	11/19/2020	Cabinet for admin
83125658	Amazon Capital Services	Seattle	WA	381.23	100 E 651000 530 000 252	11/19/2020	Barcode scanner, ethernet adapters, data cable tester, mailbox stickers, wireless microphone, wireless speaker system - CRF
83125658	Amazon Capital Services	Seattle	WA	169.99	100 E 651000 530 000 252	11/19/2020	Wireless portable speaker system - CRF
83125658	Amazon Capital Services	Seattle	WA	500.00	272 E 651000 410 000 000	11/19/2020	C-Pen Reader
	Totals for Amazon Capital Services			1,549.17			
83125659	First Federal Bank Credit	Twin Falls	ID	144.97	100 E 631000 310 000 000	11/20/2020	Zoom - 3 hosts billed monthly & 2 participants billed monthly

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83125659	First Federal Bank Credit	Twin Falls	ID	168.00	100 E 631000 310 000 000	11/20/2020	Canyon Floral - flowers for former employee
83125659	First Federal Bank Credit	Twin Falls	ID	39.98	100 E 631000 310 000 000	11/20/2020	Costco - Cakes for staff - PT conferences
83125659	First Federal Bank Credit	Twin Falls	ID	340.00	100 E 631000 310 000 000	11/20/2020	KB Burritos - Lunch for staff - PT conferences
83125659	First Federal Bank Credit	Twin Falls	ID	19.00	100 E 651000 310 000 000	11/20/2020	Jotform billed monthly
83125659	First Federal Bank Credit	Twin Falls	ID	-300.00	100 E 651000 310 000 000	11/20/2020	ASB - maint charge
83125659	First Federal Bank Credit	Twin Falls	ID	99.71	100 E 651000 410 000 000	11/20/2020	Office Depot - Admin office supplies
83125659	First Federal Bank Credit	Twin Falls	ID	10.00	100 E 656000 310 000 000	11/20/2020	Linode website database
83125659	First Federal Bank Credit	Twin Falls	ID	1,620.00	100 E 656000 310 000 000	11/20/2020	Untangle - web filter
83125659	First Federal Bank Credit	Twin Falls	ID	359.88	100 E 656000 310 000 000	11/20/2020	Stablehost - Annual webhosting
83125659	First Federal Bank Credit	Twin Falls	ID	44.85	100 E 664000 410 000 000	11/20/2020	Supplies & tape for maint - Home Depot
83125659	First Federal Bank Credit	Twin Falls	ID	63.30	100 E 665000 410 000 000	11/20/2020	Fuel for gas cans
83125659	First Federal Bank Credit	Twin Falls	ID	4.10	272 E 515000 410 000 000	11/20/2020	USPS - certified mail for Owl Labs
83125659	First Federal Bank Credit	Twin Falls	ID	2,551.93	272 E 651000 310 000 000	11/20/2020	Public Sector Complete - 1000 devices - 1 year Z20 Firewall Appliance
83125659	First Federal Bank Credit	Twin Falls	ID	3,499.00	272 E 651000 530 000 000	11/20/2020	Public Sector Complete - 1000 devices - 1 year Z20 Firewall Appliance
Totals for First Federal Bank Credit Car				8,664.72			
83125660	ACCO Engineered Systems, I	Pasadena	CA	1,435.00	100 E 664000 331 000 000	11/23/2020	HVAC service
Totals for ACCO Engineered Systems, Inc				1,435.00			
83125661	Borton Lakey Law & Policy	Meridian	ID	225.00	100 E 631000 310 000 000	11/23/2020	legal service
Totals for Borton Lakey Law & Policy				225.00			
83125662	BS&R Equipment Co	Twin Falls	ID	35.40	100 E 664000 410 000 000	11/23/2020	Can opener repair kit
Totals for BS&R Equipment Co				35.40			
83125663	Copy-It, LLC	Twin Falls	ID	28.00	100 E 641000 410 000 000	11/23/2020	Self inking stamp for counselor
Totals for Copy-It, LLC				28.00			
83125664	Fisher's Technology	Boise	ID	677.76	100 E 655000 530 000 000	11/23/2020	Copier Monthly maint. charge for 11.2020
Totals for Fisher's Technology				677.76			
83125665	Idaho Digital Learning Aca	Boise	ID	30.00	100 E 515000 310 000 000	11/23/2020	Algebra 2 & American Gov
Totals for Idaho Digital Learning Academ				30.00			

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83125666	Intermountain Gas Company	Bismarck	ND	651.97	100 E 661000 331 000 000	11/23/2020	Natural Gas service 2020 Main 952 462 3000 7
	Totals for Intermountain Gas Company			651.97			
83125667	Mittelstadt, Jesse	Escalon	CA	61.25	100 E 515000 310 000 000	11/23/2020	IEP & related svc: 2020
83125667	Mittelstadt, Jesse	Escalon	CA	140.00	100 E 521000 350 000 000	11/23/2020	IEP & related svc: 2020
	Totals for Mittelstadt, Jesse			201.25			
83125668	Primary Therapy Source	Twin Falls	ID	1,172.50	257 E 616000 310 000 000	11/23/2020	October therapy services
	Totals for Primary Therapy Source			1,172.50			
83125669	Rogers, Kelsie	Twin Falls	ID	80.00	271 E 621000 310 000 000	11/23/2020	Reimburse for course enrollment for PD
	Totals for Rogers, Kelsie			80.00			
83125670	St Luke's Magic Valley Reg	Twin Falls	ID	70.00	100 E 651000 310 000 000	11/23/2020	Pre-employment Drug Testing: two new employees
	Totals for St Luke's Magic Valley Region			70.00			
83125671	State Department of Educat	Boise	ID	376.00	100 R 431900 000 000 000	11/23/2020	Unused AP Exams for Advanced Opportunities - refund SDE
	Totals for State Department of Education			376.00			
83125672	The Times-News	Carol Stre	IL	99.36	100 E 651000 310 000 000	11/23/2020	Publish Annual Statement 2020
	Totals for The Times-News			99.36			
83125673	Twin Falls School District	Twin Falls	ID	341.36	100 E 631000 310 000 000	11/23/2020	Nov 2020 Match
	Totals for Twin Falls School District No			341.36			
83125674	Ware & Associates	Twin Falls	ID	9,350.00	100 E 631000 310 000 000	11/23/2020	2020 Audit
	Totals for Ware & Associates			9,350.00			
83125675	Delta Dental of Idaho	Seattle	WA	756.40	100 L 217200 000 000 000	11/24/2020	Payroll accrual
83125675	Delta Dental of Idaho	Seattle	WA	1,409.22	100 L 217200 000 000 000	11/24/2020	Payroll accrual
83125675	Delta Dental of Idaho	Seattle	WA	135.22	100 L 217200 000 000 000	11/24/2020	B.C. made a payment for COBRA for Dec 2020
83125675	Delta Dental of Idaho	Seattle	WA	36.73	251 L 217200 000 000 000	11/24/2020	Payroll accrual
83125675	Delta Dental of Idaho	Seattle	WA	127.40	251 L 217200 000 000 000	11/24/2020	Payroll accrual
83125675	Delta Dental of Idaho	Seattle	WA	191.10	257 L 217200 000 000 000	11/24/2020	Payroll accrual

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Totals for Delta Dental of Idaho				2,656.07			
202000019	PERSI - Mellon	Boise	ID	4,650.00	100 L 217203 000 000 000	11/20/2020	Payroll accrual
202000019	PERSI - Mellon	Boise	ID	199.48	100 L 217203 000 000 000	11/20/2020	Payroll accrual
202000019	PERSI - Mellon	Boise	ID	19,737.21	100 L 217203 000 000 000	11/20/2020	Payroll accrual
202000019	PERSI - Mellon	Boise	ID	32,913.81	100 L 217203 000 000 000	11/20/2020	Payroll accrual
202000019	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	11/20/2020	Payroll accrual
202000019	PERSI - Mellon	Boise	ID	396.81	251 L 217203 000 000 000	11/20/2020	Payroll accrual
202000019	PERSI - Mellon	Boise	ID	661.72	251 L 217203 000 000 000	11/20/2020	Payroll accrual
202000019	PERSI - Mellon	Boise	ID	0.00	251 L 217203 000 000 000	11/20/2020	Payroll accrual
202000019	PERSI - Mellon	Boise	ID	701.23	257 L 217203 000 000 000	11/20/2020	Payroll accrual
202000019	PERSI - Mellon	Boise	ID	1,169.32	257 L 217203 000 000 000	11/20/2020	Payroll accrual
202000019	PERSI - Mellon	Boise	ID	0.00	257 L 217203 000 000 000	11/20/2020	Payroll accrual
202000019	PERSI - Mellon	Boise	ID	28.90	261 L 217203 000 000 000	11/20/2020	Payroll accrual
202000019	PERSI - Mellon	Boise	ID	48.19	261 L 217203 000 000 000	11/20/2020	Payroll accrual
202000019	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000	11/20/2020	Payroll accrual
202000019	PERSI - Mellon	Boise	ID	205.85	271 L 217203 000 000 000	11/20/2020	Payroll accrual
202000019	PERSI - Mellon	Boise	ID	343.27	271 L 217203 000 000 000	11/20/2020	Payroll accrual
202000019	PERSI - Mellon	Boise	ID	0.00	271 L 217203 000 000 000	11/20/2020	Payroll accrual
Totals for PERSI - Mellon				61,055.79			
202000020	EFTPS			17,368.94	100 L 217204 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			4,062.07	100 L 217204 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			17,368.94	100 L 217204 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			4,062.07	100 L 217204 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			17,735.83	100 L 217205 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			1,332.00	100 L 217205 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			455.91	251 L 217204 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			106.63	251 L 217204 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			455.91	251 L 217204 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			106.63	251 L 217204 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			96.61	251 L 217205 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			81.00	251 L 217205 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			620.38	257 L 217204 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			145.10	257 L 217204 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			620.38	257 L 217204 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			145.10	257 L 217204 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			264.23	257 L 217205 000 000 000	11/20/2020	Payroll accrual
202000020	EFTPS			24.83	261 L 217204 000 000 000	11/20/2020	Payroll accrual

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NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
202000020	EFTPS			5.80	261 L 217204 000 000 000		11/20/2020	Payroll accrual
202000020	EFTPS			24.83	261 L 217204 000 000 000		11/20/2020	Payroll accrual
202000020	EFTPS			5.80	261 L 217204 000 000 000		11/20/2020	Payroll accrual
202000020	EFTPS			30.33	261 L 217205 000 000 000		11/20/2020	Payroll accrual
202000020	EFTPS			177.59	271 L 217204 000 000 000		11/20/2020	Payroll accrual
202000020	EFTPS			41.53	271 L 217204 000 000 000		11/20/2020	Payroll accrual
202000020	EFTPS			177.59	271 L 217204 000 000 000		11/20/2020	Payroll accrual
202000020	EFTPS			41.53	271 L 217204 000 000 000		11/20/2020	Payroll accrual
202000020	EFTPS			213.40	271 L 217205 000 000 000		11/20/2020	Payroll accrual
Totals for EFTPS				65,770.96				
202000021	State of Idaho	Boise	ID	657.00	100 L 217206 000 000 000		11/20/2020	Payroll accrual
202000021	State of Idaho	Boise	ID	8,487.94	100 L 217206 000 000 000		11/20/2020	Payroll accrual
202000021	State of Idaho	Boise	ID	0.00	251 L 217206 000 000 000		11/20/2020	Payroll accrual
202000021	State of Idaho	Boise	ID	26.10	251 L 217206 000 000 000		11/20/2020	Payroll accrual
202000021	State of Idaho	Boise	ID	0.00	257 L 217206 000 000 000		11/20/2020	Payroll accrual
202000021	State of Idaho	Boise	ID	68.38	257 L 217206 000 000 000		11/20/2020	Payroll accrual
202000021	State of Idaho	Boise	ID	16.44	261 L 217206 000 000 000		11/20/2020	Payroll accrual
202000021	State of Idaho	Boise	ID	95.14	271 L 217206 000 000 000		11/20/2020	Payroll accrual
Totals for State of Idaho				9,351.00				
Totals for checks				260,934.04				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M&O Fund	150,988.02	-93.89	86,694.01	237,588.14
231	Restricted Grants	0.00	0.00	100.00	100.00
251	Title I-A Improving Basic Prog	4,020.25	0.00	0.00	4,020.25
252	ESSER Grant - Cares Act	0.00	0.00	483.46	483.46
257	IDEA Part B - School Age Budge	6,222.12	0.00	1,172.50	7,394.62
261	Title IV-A Student Support & A	185.12	0.00	0.00	185.12
271	Title II-A - Supoorting Effect	1,295.90	0.00	80.00	1,375.90
272	Distance/Blended Learning CVRF	0.00	0.00	7,568.96	7,568.96
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
***	Fund Summary Totals ***	162,711.41	-93.89	98,316.52	260,934.04

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