

CHECK	CHECK	INVOICE	ACCOUNT		
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
07/01/2020	12682	DATATEL	PHONE/FAX/INTERNET - JULY	230.00	100 E 656000 350 000 000
07/01/2020	12683	HOPPIE TRUST PROPERT	JULY DISTRICT OFFICE LEASE	5,736.07	100 E 661000 321 000 000
07/01/2020	12684	IDAHO SCHOOL BOARDS	FY21 DUES	4,198.13	100 E 632000 311 000 000
07/01/2020	12685	INTERNATIONAL BACCAL	FY21 DP ANNUAL	9,320.00	100 E 632000 311 000 000
07/01/2020	12685	INTERNATIONAL BACCAL	FY21 PYP ANNUAL	6,816.00	100 E 632000 311 000 000
07/01/2020	12685	INTERNATIONAL BACCAL	FY21 MYP ANNUAL	8,040.00	100 E 632000 311 000 000
07/01/2020	12686	ISCORP	FY21 HOSTING	1,500.00	245 E 621000 460 000 000
07/01/2020	12687	MORETON & COMPANY	FY21 LIABILITY INS	40,043.00	100 E 661000 710 000 000
07/01/2020	12688	SKYWARD	FY21 ANNUAL FEE	4,356.00	245 E 621000 460 000 000
07/01/2020	12688	SKYWARD	SKYWARD ANNUAL FY21	8,330.00	245 E 621000 460 000 000
07/01/2020	12688	SKYWARD	CREDIT BALANCE	-30.00	245 E 621000 460 000 000
07/01/2020	12688	SKYWARD	FY 21 IBCC ANNUAL	1,480.00	100 E 632000 311 000 000
07/01/2020	12688	SKYWARD	FY 21 IBCC ANNUAL	-1,480.00	100 E 632000 311 000 000
07/01/2020	12688	SKYWARD	FY21 ANNUAL FEE	-4,356.00	245 E 621000 460 000 000
07/01/2020	12688	SKYWARD	SKYWARD ANNUAL FY21	-8,330.00	245 E 621000 460 000 000
07/01/2020	12688	SKYWARD	CREDIT BALANCE	30.00	245 E 621000 460 000 000
07/01/2020	12689	SKYWARD	FY 21 IBCC ANNUAL	1,480.00	100 E 632000 311 000 000
07/01/2020	12689	SKYWARD	FY21 ANNUAL FEE	4,356.00	245 E 621000 460 000 000
07/01/2020	12689	SKYWARD	SKYWARD ANNUAL FY21	8,330.00	245 E 621000 460 000 000
07/01/2020	12689	SKYWARD	CREDIT BALANCE	-30.00	245 E 621000 460 000 000
07/03/2020	12694	DIVISION OF BUILDING	2020 ANNUAL CERTIFICATION FEE	100.00	100 E 664000 320 000 000
07/03/2020	12695	MOUNTAIN ALARM	FY21 ALARM	268.50	100 E 667000 300 000 000
07/03/2020	12696	TEK-HUT	PHONE/FAX/INTERNET JULY FY21	400.00	100 E 656000 350 000 000
07/07/2020	12700	AT&T	PHONE/FAX/INTERNET	277.12	100 E 656000 350 000 000
07/07/2020	12701	HOME DEPOT	HAND SANITIZER SCHOOL SUPPLY	51.75	100 E 641000 410 000 000
07/07/2020	12702	CENTURY LINK	PHONE/FAX/INTERNET	98.86	100 E 656000 350 000 000
07/07/2020	12703	US BANKCORP EQUIP FI	COPIER LEASE	708.00	100 E 641000 365 000 000
07/07/2020	12704	WESTERN MOUNTAIN BUS	JULY STUDENT ACTIVITY BUS	690.00	100 E 532000 380 000 000
07/08/2020	12706	ALLSTREAM	PHONE/FAX/INTERNET - JULY	153.13	100 E 656000 350 000 000
07/08/2020	12707	SKYWARD	SKYLERT/INTRADO SET UP	1,273.00	245 E 623000 310 000 000
			/TRAINING/MANAGEMENT ANNUAL		
			LICENSE FEE		
07/09/2020	12710	AVILA, RACHEL	BSU MENTOR STIPEND	75.00	100 E 632000 311 000 000
07/09/2020	12711	BABIAK, TANNA	BSU MENTOR STIPEND	125.00	100 E 632000 311 000 000
07/09/2020	12712	BOISE CITY UTILITY B	UTILITY	1,111.44	100 E 661000 330 000 000
07/09/2020	12712	BOISE CITY UTILITY B	UTILITY	82.53	100 E 661000 330 000 000
07/09/2020	12712	BOISE CITY UTILITY B	UTILITY	37.93	100 E 661000 330 000 000
07/09/2020	12713	BUCZYNSKI, LINDA	BSU MENTOR STIPEND	50.00	100 E 632000 311 000 000
07/09/2020	12714	CIT	COPIER LEASE	917.17	100 E 641000 365 000 000
07/09/2020	12715	FOSHAY, VICKI	BSU MENTOR STIPEND	75.00	100 E 632000 311 000 000
07/09/2020	12716	HAMBLIN, JEN	BSU MENTOR STIPEND	50.00	100 E 632000 311 000 000
07/09/2020	12717	LUNT, JENNIFER	BSU MENTOR STIPEND	50.00	100 E 632000 311 000 000
07/09/2020	12718	OROS, AMANDA	BSU MENTOR STIPEND	50.00	100 E 632000 311 000 000
07/09/2020	12719	PROCK, KARMA	BSU MENTOR STIPEND	75.00	100 E 632000 311 000 000
07/09/2020	12720	REAK, ANDREA	BSU MENTOR STIPEND	50.00	100 E 632000 311 000 000
07/09/2020	12721	SEID, EMILY	BSU MENTOR STIPEND	75.00	100 E 632000 311 000 000
07/09/2020	12722	TAN, ANN	BSU MENTOR STIPEND	112.50	100 E 632000 311 000 000
07/09/2020	12723	WAKILD, ERIC	BSU MENTOR STIPEND	150.00	100 E 632000 311 000 000
07/09/2020	12724	YOUNG, DANA	BSU MENTOR STIPEND	75.00	100 E 632000 311 000 000
07/13/2020	12725	BOISE CITY UTILITY B	UTILITY	266.97	100 E 661000 330 000 000
07/13/2020	12725	BOISE CITY UTILITY B	UTILITY	213.64	100 E 661000 330 000 000
07/13/2020	12726	TURNITIN LLC	HS /MS SOFTWARE	1,800.00	245 E 623000 310 000 000
07/14/2020	12729	IDAHO DIGITAL LEARNI	SUMMER FLEX	150.00	100 E 532000 312 000 000
07/14/2020	12730	MANAGEBAC	FY21 ANNUAL	11,444.40	245 E 623000 310 000 000
07/14/2020	12731	SHERWIN WILLIAMS CO	BUILDING MAINT	89.18	100 E 664000 410 000 000
07/15/2020	12734	IDAHO TENTS & EVENTS	GRAD COVERING	637.40	100 E 515000 312 000 000

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07/20/2020	12738	AMERITAS	Payroll accrual	686.88	100 L 217100 000 000 000
07/20/2020	12738	AMERITAS	Payroll accrual	5.80	245 L 217100 000 000 000
07/20/2020	12738	AMERITAS	Payroll accrual	20.72	251 L 217100 000 000 000
07/20/2020	12739	BLUE CROSS OF ID	BENEFIT PORTION \$1 PER ENROLLEE RATE INCREASE	72.00	100 E 512000 240 000 000
07/20/2020	12739	BLUE CROSS OF ID	Payroll accrual	12,153.95	100 L 217100 000 000 000
07/20/2020	12739	BLUE CROSS OF ID	Payroll accrual	39.20	245 L 217100 000 000 000
07/20/2020	12739	BLUE CROSS OF ID	Payroll accrual	334.40	251 L 217100 000 000 000
07/20/2020	12739	BLUE CROSS OF ID	Payroll accrual	9.10	257 L 217100 000 000 000
07/20/2020	12739	BLUE CROSS OF ID	Payroll accrual	23,186.27	100 L 217200 000 000 000
07/20/2020	12739	BLUE CROSS OF ID	Payroll accrual	187.34	245 L 217200 000 000 000
07/20/2020	12739	BLUE CROSS OF ID	Payroll accrual	669.06	251 L 217200 000 000 000
07/20/2020	12739	BLUE CROSS OF ID	Payroll accrual	43.49	257 L 217200 000 000 000
07/20/2020	12740	DELTA DENTAL	Payroll accrual	3,359.75	100 L 217100 000 000 000
07/20/2020	12740	DELTA DENTAL	Payroll accrual	19.39	245 L 217100 000 000 000
07/20/2020	12740	DELTA DENTAL	Payroll accrual	69.26	251 L 217100 000 000 000
07/20/2020	12741	NORTHWEST PROFESSION	Payroll accrual	429.00	100 L 217100 000 000 000
07/20/2020	12742	TV YMCA	Payroll accrual	14.18	100 L 217100 000 000 000
07/21/2020	12743	DATATEL	PHONE/FAX/INTERNET	230.00	100 E 656000 350 000 000
07/21/2020	12744	STATE DEPT OF EDUCAT	STUDENT TRANPORTATION PROGRAM FEE	673.00	100 E 681000 312 000 000
07/21/2020	12745	THRIFTWAY HOME CENTE	BUILDING MAINTENANCE	26.78	100 E 664000 410 000 000
07/21/2020	12746	US BANKCORP EQUIP FI	COPIER LEASE	179.16	100 E 641000 365 000 000
07/21/2020	12747	WESTERN MOUNTAIN BUS	BUS MAINTENANCE	293.55	100 E 532000 380 000 000
07/21/2020	12747	WESTERN MOUNTAIN BUS	BUS MAINTENANCE	180.91	100 E 532000 380 000 000
07/22/2020	12748	BOISE LANDSCAPE & LA		2,065.50	100 E 665000 300 000 000
07/22/2020	12749	ID HOUSING & FINANCE	AMOUNT DUE	15.78	100 E 632000 311 000 000
07/22/2020	12750	THRIFTWAY HOME CENTE	MAINTENANCE SUPPLY	27.57	100 E 661000 410 000 000
07/23/2020	12751	CAVANAGH, BRIAN	SPED SUPPLY REIMBURSE	95.34	100 E 521000 410 000 000
07/23/2020	12752	THRIFTWAY HOME CENTE	MAINTENANCE SUPPLY	11.37	100 E 664000 410 000 000
07/27/2020	12753	BUILDING HOPE	BOND - PRINCIPAL AND INTEREST	11,899.97	310 E 911000 610 000 000
07/27/2020	12753	BUILDING HOPE	BOND - PRINCIPAL AND INTEREST	10,037.97	310 E 912000 620 000 000
07/27/2020	12754	HOPPIE TRUST PROPERT	DISTRICT OFFICE LEASE	5,736.07	100 E 661000 321 000 000
07/27/2020	12755	SHERWIN WILLIAMS CO	BLDG MAINTENANCE	158.17	100 E 664000 410 000 000
07/27/2020	12756	WESTERN MOUNTAIN BUS	BUS MAINTENANCE	441.81	100 E 532000 380 000 000
07/28/2020	12757	CDW SALES	FY20 ENCUMBERED COMPUTERS -	4,600.00	252 E 623000 555 000 000
07/28/2020	12758	TEMPLE, JOE	REIMBURSE MILEAGE TO FORGE	87.50	245 E 623000 310 000 000
07/29/2020	12759	ALPHAGRAPHICS	GRAD PROGRAMS	201.50	100 E 515000 410 000 000
07/29/2020	12760	OLIVER, ERIC	REIMBURSE AUGUST MEDICAL BENEFIT PREMIUM	36.68	100 E 515000 240 000 000
07/29/2020	12761	PARKER, ZACH	REIMBURSE STAFF SUPPLY	126.56	100 E 513000 410 000 000
07/29/2020	12762	VANORSOW, STEPHANIE	REIMBURSE AUGUST BENEFIT MEDICAL PREMIUM	199.07	100 E 515000 240 000 000
07/09/2020	709201	AMAZON.COM	BANK BOXES BANKFILING	99.33	100 E 641000 410 000 000
07/09/2020	709202	IDAHO STATESMAN	FY20 PUBLICATION OF AMENDED BUDGET	138.00	100 E 632000 355 000 000
07/20/2020	720201	HOME DEPOT	LOCK FOR BUS DUE TO VANDALISM	9.92	100 E 532000 380 000 000
07/20/2020	720202	LES SCHWAB TIRES	WHITE BUS REPAIR/MAINTENANCE	331.96	100 E 532000 380 000 000
07/20/2020	720203	IDAHO AIR EMISSIONS	BUS EMISSIONS TEST	20.00	100 E 532000 380 000 000
07/20/2020	720204	AMAZON.COM	PPE EQUIPMENT	466.36	100 E 611000 410 000 000
07/20/2020	720205	AMAZON.COM	PPE	284.30	100 E 611000 410 000 000
07/20/2020	720206	AMAZON.COM	PPE	284.30	100 E 611000 410 000 000
07/20/2020	720207	AMAZON.COM	PPE	338.70	100 E 611000 410 000 000
07/20/2020	720208	AMAZON.COM	PPE	4,603.50	100 E 611000 410 000 000
07/20/2020	720209	AMAZON.COM	PPE	233.18	100 E 611000 410 000 000
07/20/2020	721201	AMAZON.COM	PPE	591.48	100 E 611000 410 000 000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
07/20/2020	721202	AMAZON.COM	PPE	4,451.30	100 E 611000 410 000 000
07/20/2020	721203	AMAZON.COM	PPE	423.80	100 E 611000 410 000 000
07/20/2020	721204	AMAZON.COM	PPE	704.55	100 E 611000 410 000 000
07/20/2020	723201	AMAZON.COM	PPE	503.25	100 E 611000 410 000 000
07/20/2020	723202	AMAZON.COM	HS MATH CALCULATORS	322.02	100 E 515000 440 000 007
07/20/2020	727201	AMAZON.COM	PPE EQUIPMENT	699.30	100 E 611000 410 000 000
07/20/2020	728201	HOME DEPOT	BLDG MAINTENANCE	137.00	100 E 664000 410 000 000
07/20/2020	728202	WEST COAST PAPER	JANITORIAL SUPPLY	156.00	100 E 661000 410 000 000
07/20/2020	729201	HOME DEPOT	BLDG MAINTENANCE	679.00	100 E 664000 410 000 000
07/20/2020	729202	KATOMRESTAURANT	PPE	4,392.11	100 E 611000 410 000 000
07/20/2020	729203	AMAZON.COM	TENTS - OUTDOOR CLASSROOM	1,335.53	100 E 641000 410 000 000
07/20/2020	729204	AMAZON.COM	TENTS - OUTDOOR CLASSROOM	476.97	100 E 641000 410 000 000
07/20/2020	729205	AMAZON.COM	TENTS - OUTDOOR CLASSROOM	597.75	100 E 641000 410 000 000
07/20/2020	730201	WEST COAST PAPER	JANITORIAL SUPPLY	283.20	100 E 661000 410 000 000
07/03/2020	912523	TREVINO, MIMI	PARTIAL REIMBURSE MYP - 24 OF \$105.65 DUE, VOID/REISSUE MESS PER EMAIL WAITING FOR ZACH TO AUTHORIZE REMAINING REIMBURSE	24.00	100 E 513000 410 000 000
07/24/2020	202000001	ID STATE TAX COMMISS	Payroll accrual	260.00	100 L 217100 000 000 000
07/24/2020	202000001	ID STATE TAX COMMISS	Payroll accrual	8,815.10	100 L 217100 000 000 000
07/24/2020	202000001	ID STATE TAX COMMISS	Payroll accrual	63.28	245 L 217100 000 000 000
07/24/2020	202000001	ID STATE TAX COMMISS	Payroll accrual	174.00	251 L 217100 000 000 000
07/24/2020	202000001	ID STATE TAX COMMISS	Payroll accrual	19.62	257 L 217100 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	940.00	100 L 217100 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	22,545.71	100 L 217100 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	148.24	245 L 217100 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	576.82	251 L 217100 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	41.92	257 L 217100 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	21,424.69	100 L 217100 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	170.04	245 L 217100 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	435.86	251 L 217100 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	30.19	257 L 217100 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	5,010.57	100 L 217100 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	39.77	245 L 217100 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	101.94	251 L 217100 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	7.06	257 L 217100 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	21,424.69	100 L 217200 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	170.04	245 L 217200 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	435.86	251 L 217200 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	30.19	257 L 217200 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	5,010.57	100 L 217200 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	39.77	245 L 217200 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	101.94	251 L 217200 000 000 000
07/24/2020	202000002	INTERNAL REVENUE SER	Payroll accrual	7.06	257 L 217200 000 000 000
07/24/2020	202000003	PUBLIC EMPLOYEE RETI	Payroll accrual	60.99	100 L 217100 000 000 000
07/24/2020	202000003	PUBLIC EMPLOYEE RETI	Payroll accrual	24,442.90	100 L 217100 000 000 000
07/24/2020	202000003	PUBLIC EMPLOYEE RETI	Payroll accrual	196.37	245 L 217100 000 000 000
07/24/2020	202000003	PUBLIC EMPLOYEE RETI	Payroll accrual	503.35	251 L 217100 000 000 000
07/24/2020	202000003	PUBLIC EMPLOYEE RETI	Payroll accrual	34.86	257 L 217100 000 000 000
07/24/2020	202000003	PUBLIC EMPLOYEE RETI	Payroll accrual	8,271.66	100 L 217100 000 000 000
07/24/2020	202000003	PUBLIC EMPLOYEE RETI	Payroll accrual	40,760.93	100 L 217200 000 000 000
07/24/2020	202000003	PUBLIC EMPLOYEE RETI	Payroll accrual	327.47	245 L 217200 000 000 000
07/24/2020	202000003	PUBLIC EMPLOYEE RETI	Payroll accrual	839.38	251 L 217200 000 000 000
07/24/2020	202000003	PUBLIC EMPLOYEE RETI	Payroll accrual	58.14	257 L 217200 000 000 000
07/24/2020	202000003	PUBLIC EMPLOYEE RETI	Payroll accrual	0.00	100 L 217200 000 000 000

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07/24/2020	202000003	PUBLIC EMPLOYEE RETI	Payroll accrual	0.00	245 L 217200 000 000 000
07/24/2020	202000003	PUBLIC EMPLOYEE RETI	Payroll accrual	0.00	251 L 217200 000 000 000
07/24/2020	202000003	PUBLIC EMPLOYEE RETI	Payroll accrual	0.00	257 L 217200 000 000 000
07/20/2020	202000004	BANNER BANK	BOND PAYMENT	20,401.40	310 E 911000 610 000 000
07/20/2020	202000004	BANNER BANK	BOND PAYMENT	17,721.01	310 E 912000 620 000 000
07/20/2020	202000005	BANNER BANK	INTEREST/PRINCIPAL	916.10	100 E 811000 550 000 000
07/20/2020	202000005	BANNER BANK	INTEREST/PRINCIPAL	37.16	100 E 811000 550 000 000
07/20/2020	202000006	BANNER BANK	INTEREST/PRINCIPAL	599.26	100 E 811000 550 000 000
07/20/2020	202000006	BANNER BANK	INTEREST/PRINCIPAL	147.71	100 E 811000 550 000 000

Totals for checks 416,357.20