

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 TRANSPORTATION 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 ALPHAGRAPHS	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 CALULATORS	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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DATE	NUMBER	VENDOR			DESCRIPTION	AMOUNT	NUMBER				
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					