

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
09/01/2020	12829 BOE	OVERAGES	125.83 100 E 641000 365 000 000
09/01/2020	12830 DUBKOWSKI, KARELIA	REIMBURSE HS ART SUPPLY	90.67 100 E 515000 410 000 001
09/01/2020	12831 IDAHO SCHOOL DISTRIC	MEMBERSHIP DUES	50.00 100 E 632000 311 000 000
09/01/2020	12832 INTERMOUNTAIN GAS	UTILITY	10.31 100 E 661000 330 000 000
09/01/2020	12832 INTERMOUNTAIN GAS	UTILITY	9.79 100 E 661000 330 000 000
09/01/2020	12832 INTERMOUNTAIN GAS	UTILITY	29.89 100 E 661000 330 000 000
09/01/2020	12833 MATTHEW BENDER & CO	2020 ED LAW ID EDUCATION EDITION X3	228.45 100 E 632000 311 000 000
09/01/2020	12834 PRIMEPAY LLC	COBRA ADMIN	88.20 100 E 632000 240 000 000
09/01/2020	12835 READING HORIZONS	ONLINE CURRICULUM SIS	2,000.00 100 E 512000 440 000 000
09/01/2020	12835 READING HORIZONS	ONLINE CURRICULUM SIS	2,877.40 100 E 513000 440 000 000
09/01/2020	12835 READING HORIZONS	ONLINE CURRICULUM SIS	2,000.00 100 E 515000 440 000 000
09/01/2020	12835 READING HORIZONS	ONLINE CURRICULUM SIS	1,000.00 100 E 521000 410 000 000
09/01/2020	12835 READING HORIZONS	ONLINE CURRICULUM SIS	1,038.60 252 E 623000 410 000 000
09/01/2020	12836 SCHINDLER ELEVATOR C	SEMI ANNUAL ELEVATOR	284.52 100 E 664000 320 000 000
09/01/2020	12837 TED DUMONT HVAC INC	MAINTENANCE	143.90 100 E 664000 320 000 000
09/01/2020	12838 TEMPLE, JOE	REIMBURSE TRAVEL TO FORGE	70.00 100 E 632000 311 000 000
09/02/2020	12839 ANDERSON JULIAN & HU	AMOUNT DUE	64.00 100 E 632000 311 000 000
09/02/2020	12840 IDAHO POWER	UTILITY	458.68 100 E 661000 330 000 000
09/02/2020	12840 IDAHO POWER	UTILITY	3,369.68 100 E 661000 330 000 000
09/02/2020	12840 IDAHO POWER	UTILITY	3,110.56 100 E 661000 330 000 000
09/02/2020	12841 PALAIA, MARIANNE	MILEAGE REIMBURSEMENT TRAVEL TO FORGE	149.16 100 E 632000 311 000 000
09/02/2020	12842 TEK-HUT	PHONE/FAX/INTERNET	400.00 100 E 656000 350 000 000
09/04/2020	12843 PAVEMENT SPECIALTIES	GROUNDS MAINTENANCE	188.79 100 E 665000 300 000 000
09/08/2020	12844 CENTURY LINK	PHONE/FAX/INTERNET	107.20 100 E 656000 350 000 000
09/08/2020	12845 GRAINGER	MAINTENANCE	63.75 100 E 664000 410 000 000
09/08/2020	12846 IDHW - BUREAU FINANC	MEDICAID MATCH DUE	693.60 100 E 616000 312 000 000
09/08/2020	12847 INTERMEDIANET INC	PHONE/FAX/INTERNET	232.85 100 E 656000 350 000 000
09/08/2020	12848 PAVEMENT SPECIALTIES	GROUNDS MAINTENANCE	95.48 100 E 665000 300 000 000
09/08/2020	12849 THRIFTWAY HOME CENTE	BLDG MAINTENANCE	80.17 100 E 664000 410 000 000
09/08/2020	12849 THRIFTWAY HOME CENTE	BLDG MAINTENANCE	7.38 100 E 664000 410 000 000
09/08/2020	12850 US BANKCORP EQUIP FI	COPIER LEASE	708.00 100 E 641000 365 000 000
09/08/2020	12851 WESTERN MOUNTAIN BUS	STUDENT ACTIVITY BUS LEASE	660.00 100 E 532000 380 000 000
09/09/2020	12852 ALLSTREAM	PHONE/FAX/INTERNET	156.92 100 E 656000 350 000 000
09/09/2020	12853 AT&T	PHONE/FAX/INTERNET	258.27 100 E 656000 350 000 000
09/09/2020	12854 CIT	COPIER LEASE	917.17 100 E 641000 365 000 000
09/09/2020	12855 HOOPLA	STAFF MASKS	915.73 100 E 641000 410 000 000
09/09/2020	12856 SCHOLASTIC	ACCOUNT #00827582 ART	296.67 100 E 513000 410 000 001
09/09/2020	12857 SUEZ	UTILITY	78.82 100 E 661000 330 000 000
09/09/2020	12857 SUEZ	UTILITY	2,737.95 100 E 661000 330 000 000
09/09/2020	12857 SUEZ	UTILITY	234.63 100 E 661000 330 000 000
09/09/2020	12857 SUEZ	UTILITY	846.11 100 E 661000 330 000 000
09/09/2020	12857 SUEZ	UTILITY	1,504.88 100 E 661000 330 000 000
09/09/2020	12857 SUEZ	UTILITY	984.43 100 E 661000 330 000 000
09/10/2020	12858 BROWN, KARLA	SPED CONSULT OT	1,917.50 100 E 616000 312 000 000
09/10/2020	12859 CLINTON, RYAN	ELEM REIMBURSE	28.47 100 E 512000 410 000 000
09/10/2020	12860 INTRADO	12-MONTH NOTIFICATION 12-MONTH WEBSITE HOSTING	3,172.50 245 E 623000 470 000 000
09/10/2020	12861 MONARCH EDUCATIONAL	AUGUST PSYCH SERVICES	505.75 100 E 616000 312 000 000
09/10/2020	12862 TAN, ANN	ELEM REIMBURSE	120.00 100 E 512000 440 000 003
09/11/2020	12863 BOISE CITY UTILITY B	UTILITY	207.07 100 E 661000 330 000 000
09/11/2020	12863 BOISE CITY UTILITY B	UTILITY	258.37 100 E 661000 330 000 000
09/11/2020	12863 BOISE CITY UTILITY B	UTILITY	80.13 100 E 661000 330 000 000
09/11/2020	12863 BOISE CITY UTILITY B	UTILITY	1,075.85 100 E 661000 330 000 000
09/11/2020	12863 BOISE CITY UTILITY B	UTILITY	36.97 100 E 661000 330 000 000

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09/11/2020	12864 FALCONER, GUY	REIMBURSE DP SUPPLY	130.76 100 E 515000 410 000 002
09/11/2020	12865 JOHNSON, KELLY	REIMBURSE MS	29.92 100 E 513000 440 000 030
09/11/2020	12866 PRESERVATION IDAHO	DT FIELD TRIP	200.00 100 E 515000 312 000 000
09/14/2020	12867 BOISE LANDSCAPE & LA	DEBRIS CLEANUP	374.85 100 E 665000 300 000 000
09/14/2020	12868 FOLLET SCHOOL SOLUTI	HOSTED SERVICE/ASSET	1,484.00 245 E 623000 470 000 000
		EDITION/TITLEPEEK DESTINY	
09/14/2020	12869 HARRIS CPAS	PROGRESS BILLING FY20 AUDIT	6,500.00 100 E 651000 318 000 000
09/14/2020	12870 IDAHO SCHOOL BOARDS	POLICY UPDATE SERVICE	695.00 100 E 632000 311 000 000
09/14/2020	12871 NCS PEARSON INC.	SHIPPING FOR SPED WIAT	10.00 100 E 521000 410 000 000
		ASSESSMENT	
09/14/2020	12872 THRIFTWAY HOME CENTE	AND INVOICE 278211	133.69 100 E 664000 410 000 000
09/15/2020	12873 EASYS REPARI SERVICE	BLDNG MAINTENANCE	222.32 100 E 664000 320 000 000
09/15/2020	12874 GRAINGER	BLDG SUPPLY	63.75 100 E 664000 410 000 000
09/15/2020	12875 PEARSON EDUCATION K-	SPED	756.00 100 E 521000 410 000 000
09/15/2020	12875 PEARSON EDUCATION K-	SPED SUPPLY	90.00 100 E 521000 410 000 000
09/15/2020	12876 US BANKCORP EQUIP FI	COPIER LEASE	296.19 100 E 641000 365 000 000
09/16/2020	12877 BOISE LANDSCAPE & LA	MONTHLY	2,065.50 100 E 665000 300 000 000
09/17/2020	12878 TREASURE VALLEY COFF	STAFF COFFEE	134.20 100 E 641000 410 000 000
09/17/2020	12879 WEBB, KALI	REIMBURSE SUPPLY	253.17 100 E 512000 410 000 000
09/18/2020	12880 3RD DISTRICT COACHES	2A DIVISION MEMBER DUES	175.00 100 E 532000 312 000 000
09/18/2020	12881 DATATEL	PHONE/FAX/INTERNET	230.00 100 E 656000 350 000 000
09/21/2020	12882 BETTER IMPACT	ANNUAL VOLUNTEER DATABASE	768.00 245 E 656000 314 000 000
		SUBSCRIPTION	
09/21/2020	12883 JOSTENS	DIPLOMA	31.36 100 E 515000 410 000 000
09/21/2020	12884 SPARKLIGHT	EMERGENCY INTERNET ACCESS -	107.95 100 E 656000 350 000 000
		COVID	
09/21/2020	12885 US BANKCORP EQUIP FI	COPIER LEASE	183.08 100 E 641000 365 000 000
09/21/2020	12890 AMERITAS	Payroll accrual	730.80 100 L 217100 000 000 000
09/21/2020	12890 AMERITAS	Payroll accrual	5.80 245 L 217100 000 000 000
09/21/2020	12890 AMERITAS	Payroll accrual	23.00 251 L 217100 000 000 000
09/21/2020	12890 AMERITAS	Payroll accrual	2.32 261 L 217100 000 000 000
09/21/2020	12891 BLUE CROSS OF ID	Payroll accrual	14,854.53 100 L 217100 000 000 000
09/21/2020	12891 BLUE CROSS OF ID	Payroll accrual	39.20 245 L 217100 000 000 000
09/21/2020	12891 BLUE CROSS OF ID	Payroll accrual	360.45 251 L 217100 000 000 000
09/21/2020	12891 BLUE CROSS OF ID	Payroll accrual	140.00 257 L 217100 000 000 000
09/21/2020	12891 BLUE CROSS OF ID	Payroll accrual	15.67 261 L 217100 000 000 000
09/21/2020	12891 BLUE CROSS OF ID	Payroll accrual	27,389.82 100 L 217200 000 000 000
09/21/2020	12891 BLUE CROSS OF ID	Payroll accrual	199.21 245 L 217200 000 000 000
09/21/2020	12891 BLUE CROSS OF ID	Payroll accrual	789.72 251 L 217200 000 000 000
09/21/2020	12891 BLUE CROSS OF ID	Payroll accrual	711.46 257 L 217200 000 000 000
09/21/2020	12891 BLUE CROSS OF ID	Payroll accrual	79.65 261 L 217200 000 000 000
09/21/2020	12892 DELTA DENTAL	Payroll accrual	3,557.26 100 L 217100 000 000 000
09/21/2020	12892 DELTA DENTAL	Payroll accrual	19.39 245 L 217100 000 000 000
09/21/2020	12892 DELTA DENTAL	Payroll accrual	76.88 251 L 217100 000 000 000
09/21/2020	12892 DELTA DENTAL	Payroll accrual	7.75 261 L 217100 000 000 000
09/21/2020	12893 ID STATE DEPT OF EDU	Payroll accrual	360.92 100 L 217100 000 000 000
09/21/2020	12893 ID STATE DEPT OF EDU	Payroll accrual	6.33 261 L 217100 000 000 000
09/21/2020	12894 NORTHWEST PROFESSION	Payroll accrual	429.00 100 L 217100 000 000 000
09/21/2020	12895 TV YMCA	Payroll accrual	14.18 100 L 217100 000 000 000
09/22/2020	12896 BUILDING HOPE	PRINCIPAL/INTEREST OCTOBER	11,929.08 310 E 911000 610 000 000
09/22/2020	12896 BUILDING HOPE	PRINCIPAL/INTEREST OCTOBER	10,008.86 310 E 912000 620 000 000
09/22/2020	12897 HOPPIE TRUST PROPERT	DISTRICT OFFICE LEASE	5,736.07 100 E 661000 321 000 000
09/22/2020	12898 THRIFTWAY HOME CENTE	278281 278271 278252 278257	197.39 100 E 661000 410 000 000
09/24/2020	12899 BOLES, EMILY	FEDEX PRINTING PARA HANDBOOKS	77.97 100 E 521000 410 000 000
09/24/2020	12900 HOOPLA	SHERPA MASKS	780.72 100 E 532000 410 000 000
09/24/2020	12901 JACKSON, LAURA	REIMBURSE MNTBKE ANNUAL	129.99 100 E 532000 312 000 000

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09/25/2020	12902 RAIL T'S	SWAG	898.00 100 E 513000 410 000 000
09/25/2020	12902 RAIL T'S	SWAG	4,449.05 100 E 532000 410 000 000
09/25/2020	12903 SANDBOX SIGN CO	DESK SHIELDS - AMOUNT DUE	4,630.00 100 E 611000 410 000 000
09/25/2020	12904 WESTERN MOUNTAIN BUS	BUS MAINTENANCE	518.73 100 E 532000 380 000 000
09/28/2020	12905 LIFETOUGH NSS ACCTS	YEARBOOKS BALANCE DUE	310.52 100 E 532000 312 000 000
09/29/2020	12906 BOISE LANDSCAPE & LA	STORM CLEANUP	90.00 100 E 665000 300 000 000
09/29/2020	12907 INTERMOUNTAIN GAS	UTILITY	69.02 100 E 661000 330 000 000
09/29/2020	12907 INTERMOUNTAIN GAS	UTILITY	19.30 100 E 661000 330 000 000
09/08/2020	323201 CA STATE PARKS	OUTDOOR TRIP RESERVATIONS - CANCELLED TRIPS REFUND	443.97 100 E 533000 312 000 000
09/01/2020	831201 AMAZON.COM	SPED SUPPLY	47.67 100 E 521000 410 000 000
09/01/2020	831202 AMAZON.COM	IPAD MINI FOR SWIVL	370.99 272 E 623000 410 000 000
09/01/2020	831203 SWIVL	SWIVL CLASSROOM ASSESSMENT KIT	1,205.69 272 E 623000 410 000 000
09/01/2020	831204 AMAZON.COM	DOCUMENT CAMERAS ERIC	2,877.90 272 E 623000 410 000 000
09/01/2020	831205 QUALITY ART INC	MYP HS ART SUPPLY	195.62 100 E 515000 410 000 001
09/01/2020	831206 WEST COAST PAPER	JANITORIAL SUPPLY	33.20 100 E 661000 410 000 000
09/01/2020	902201 AMAZON.COM	MYP CURRICULUM	254.10 100 E 513000 440 000 030
09/01/2020	902202 AMAZON.COM	KERITH ELEM SUPPLY	26.93 100 E 512000 410 000 002
09/01/2020	903201 AMAZON.COM	SPED SUPPLY	35.08 100 E 521000 410 000 000
09/01/2020	903202 AMAZON.COM	WATER FILTRATION	4,071.96 100 E 664000 410 000 000
09/01/2020	903203 AMAZON.COM	BRIANNA PRINTER CARTRIDGE	16.95 100 E 641000 365 000 000
09/01/2020	903204 ZOOM	ONLINE TEACHER ACCOUNTS	6,750.00 272 E 623000 470 000 000
09/01/2020	904201 AMAZON.COM	ELEM CURRICULUM	196.03 100 E 512000 440 000 007
09/01/2020	904202 AMAZON.COM	OFFICE SUPPLY	134.50 100 E 641000 410 000 000
09/01/2020	904203 LAKESHORE LEARNING	ELEMENTARY CURRICULUM	296.73 100 E 512000 440 000 007
09/01/2020	904204 AMAZON.COM	ANNUAL PRIME MEMBERSHIP	1,216.14 100 E 632000 311 000 000
09/04/2020	904204 AMAZON.COM	ANNUAL PRIME MEMBERSHIP	-1,216.14 100 E 632000 311 000 000
09/04/2020	904204 AMAZON.COM	ANNUAL PRIME MEMBERSHIP	126.14 100 E 632000 311 000 000
09/01/2020	908201 UBIQUITI	CLASSROOM WIFI UPDATE	4,659.76 272 E 623000 410 000 000
09/01/2020	908202 UBIQUITI	CLASSROOM WIFI UPDATE	4,110.68 272 E 623000 410 000 000
09/01/2020	908203 MICROSOFT	STAFF SUBSCRIPTION	45.00 100 E 641000 410 000 000
09/01/2020	908204 AMAZON.COM	LOGITECH CAMERAS	1,168.50 272 E 623000 410 000 000
09/01/2020	908205 AMAZON.COM	MS SUPPLY	14.83 100 E 513000 410 000 000
09/01/2020	908206 FRED MEYER	CHROMECAST UNITS	63.58 245 E 623000 555 000 000
09/01/2020	908207 AMAZON.COM	HS SUPPLY	47.69 100 E 515000 440 000 011
09/01/2020	908209 AMAZON.COM	REVERSE 903202 - OUT OF STOCK REFUND CC	-4,071.96 100 E 664000 410 000 000
09/01/2020	909201 AMAZON.COM	ELEM SUPPLY	67.72 100 E 512000 440 000 007
09/09/2020	910201 DOLLAR TREE STORES	ELEM SUPPLY	262.64 100 E 512000 440 000 007
09/14/2020	914201 AMAZON.COM	CLASSROOM EQUIP CORONA	1,693.80 272 E 623000 410 000 000
09/14/2020	914202 AMAZON.COM	CLASSROOM EQUIP CORONA	750.88 272 E 623000 555 000 000
09/14/2020	914203 AMAZON.COM	CLASSROOM EQUIP CORONA	2,225.79 272 E 623000 410 000 000
09/14/2020	914204 SCHOOLOUTLET.COM	CLASSROOM EQUIP CORONA	3,245.79 272 E 623000 410 000 000
09/14/2020	914205 AMAZON.COM	PURIFIERS BLDG	4,419.14 272 E 661000 410 000 000
09/14/2020	914206 COSTCO	ANNUAL MEMBERSHIP	120.00 100 E 632000 311 000 000
09/14/2020	915201 AMAZON.COM	CLASSROOM EQUIP CORON	326.26 272 E 623000 410 000 000
09/14/2020	915202 COSTCO	CLASSROOM EQUIP COVID	11,129.78 272 E 623000 555 000 000
09/14/2020	916201 USPS	STAMPS/MAILING STUDENT WORK	27.55 100 E 641000 410 000 000
09/14/2020	916202 AMAZON.COM	CLASSROOM EQUIP CORONA	243.79 272 E 623000 410 000 000
09/14/2020	916203 DIDAX.COM	ELEM MATH	569.96 100 E 512000 440 000 007
09/14/2020	916204 HERTZ FURNITURE	ELEM CORANA CLASSROOM	1,827.03 272 E 623000 410 000 000
09/16/2020	917201 LEARNING A - Z	ELEM RT SUBSCRIPTION	3,018.67 100 E 512000 440 000 010
09/16/2020	917202 AMAZON.COM	WELCOME BANNERS	19.06 100 E 641000 410 000 000
09/16/2020	917203 WEST COAST PAPER	JANITORIAL SUPPLY	139.50 100 E 661000 410 000 000
09/16/2020	918201 FRED MEYER	CHROMECASTS	95.37 272 E 623000 555 000 000

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
09/16/2020	918202 ZOOM	STAFF SUBSCRIPTION	604.11 272 E 623000 470 000 000
09/16/2020	918203 KATOMRESTAURANT	PPE	1,035.73 100 E 661000 410 000 000
09/16/2020	918204 AMAZON.COM	CLASSROOM EQUIP CORONA	267.10 100 E 611000 410 000 000
09/16/2020	918205 AMAZON.COM	ELEM ART SUPPLY	257.85 100 E 512000 410 000 001
09/16/2020	918206 RAIL T'S	HEALTH TEAM	539.42 100 E 611000 410 000 000
09/16/2020	918207 AMAZON.COM	ELEM SUPPLY	68.10 100 E 512000 410 000 000
09/16/2020	918208 AMAZON.COM	NURSE PPE	46.62 100 E 611000 410 000 000
09/21/2020	919201 AT&T	NURSE PHONE - COVID RESPONSE	140.96 100 E 656000 350 000 000
09/21/2020	919202 AT&T	REPLACEMENT PHONE	24.00 100 E 656000 350 000 000
09/21/2020	919203 HAND2MIND	ELEM CURRICULUM	61.88 100 E 512000 440 000 007
09/21/2020	919204 QUALITY ART INC	ELEM ART SUPPLY	799.92 100 E 512000 410 000 001
09/21/2020	919205 AMAZON.COM	SPED SUPPLY	8.47 100 E 521000 410 000 000
09/21/2020	919206 AMAZON.COM	SPED SUPPLY	35.81 100 E 521000 410 000 000
09/21/2020	919207 AMAZON.COM	PD SUPPLY	58.80 100 E 621000 440 000 000
09/21/2020	919208 FRED MEYER	CHROMECASTS	158.95 272 E 623000 555 000 000
09/21/2020	919209 BEST BUY	CHROMECASTS	95.37 272 E 623000 555 000 000
09/21/2020	920201 DICK'S SPORTING GOOD	TENTS COVID SCREENING	254.32 100 E 611000 410 000 000
09/21/2020	920202 LOWES	CONES - COVID SUPPLY	288.32 100 E 641000 410 000 000
09/21/2020	920203 HOME DEPOT	CONES - COVID	289.51 100 E 641000 410 000 000
09/21/2020	920204 STINKER GAS	GAS COVID	5.00 100 E 641000 410 000 000
09/21/2020	920205 AMAZON.COM	NURSE SUPPLY COVID	133.55 100 E 611000 410 000 000
09/21/2020	920206 AMAZON.COM	ELEM ART	397.47 100 E 512000 410 000 000
09/21/2020	922201 HOME DEPOT	TRASHCANS - COVID	121.76 100 E 641000 410 000 000
09/21/2020	922203 AMAZON.COM	JANITORIAL	105.96 100 E 661000 410 000 000
09/21/2020	922204 FEDEX KINKOS	PER HEIDI - PRINTING	360.39 100 E 641000 365 000 000
09/21/2020	923201 PROEDINC.COM	SPED SUPPLY	51.70 100 E 521000 410 000 000
09/24/2020	924201 PROEDINC.COM	SPED SUPPLY	430.10 100 E 521000 410 000 000
09/24/2020	924202 AMAZON.COM	CLASSROOM MAINTENANCE SUPPLY COVID	633.48 100 E 664000 410 000 000
09/24/2020	924203 GRAINGER	BUILDING MAINTENANCE COVID	1,341.76 100 E 664000 410 000 000
09/24/2020	924204 AMAZON.COM	COVID CLASSROOM EQUIP	383.74 272 E 623000 410 000 000
09/24/2020	924205 REDISCOVERED BOOKS	SUMMER READING PROGRAM SUPPLY	110.00 100 E 512000 410 000 000
09/25/2020	925201 STINKER GAS	GAS MAINTENANCE	10.70 100 E 664000 410 000 000
09/25/2020	925202 N2Y, LLC	SYMBOLSTIX SPED SUPPLY	99.00 100 E 521000 410 000 000
09/25/2020	925203 AMAZON.COM	COVID BASED SCHOOL SUPPLY	222.49 100 E 641000 410 000 000
09/25/2020	925204 AMAZON.COM	COVID CLASSROOM EQUIP	1,526.20 272 E 623000 555 000 000
09/25/2020	925205 AMAZON.COM	CLASSROOM COVID EQUIP	185.45 272 E 623000 555 000 000
09/25/2020	925206 AMAZON.COM	COVID CLASSROOM BLENDED	148.36 272 E 623000 555 000 000
09/25/2020	925206 AMAZON.COM	CLASSROOM COVID BLENDED	2,293.40 272 E 623000 555 000 000
09/25/2020	925207 WEST COAST PAPER	JANITORIAL SUPPLY	52.00 100 E 661000 410 000 000
09/28/2020	927201 WEST COAST PAPER	JANITORIAL SUPPLY	559.74 100 E 661000 410 000 000
09/28/2020	927202 WEST COAST PAPER	JANITORIAL SUPPLY	78.00 100 E 661000 410 000 000
09/28/2020	928201 AMAZON.COM	ELEM SUPPLY	72.73 100 E 512000 410 000 000
09/28/2020	928202 AMAZON.COM	MYP CURRICULUM	319.92 100 E 513000 440 000 003
09/28/2020	928203 AMAZON.COM	CLASSROOM COVID EQUIP - WEBCAMS	0.00 100 E 641000 410 000 000
09/28/2020	928203 AMAZON.COM	CLASSROOM COVID EQUIP - WEBCAMS	992.03 272 E 623000 555 000 000
09/28/2020	928204 AMAZON.COM	CLASSROOM COVID BLENDED - CHROMECASTS	185.45 272 E 623000 555 000 000
09/28/2020	928205 AMAZON.COM	COVID CLASSROOM PURIFIERS	10,578.80 100 E 641000 410 000 000
09/28/2020	928206 STAPLES	COVID BLENDED - CHROMECASTS	816.20 272 E 623000 555 000 000
09/28/2020	928207 BEST BUY	COVID BLENDED - TV STANDS	2,755.79 272 E 623000 410 000 000
09/28/2020	928208 TARGET	BLENDED CLASSROM - CHROMECASTS	190.74 272 E 623000 555 000 000
09/28/2020	928209 AMAZON.COM	CLASSROOM PURIFIERS	2,644.70 100 E 641000 410 000 000

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09/28/2020	929201	AMAZON.COM	COVID GF SUPPLY	102.31	100 E 641000	410 000 000	
09/28/2020	929202	AMAZON.COM	ELEM SUPPLY - ART CARTS	257.85	100 E 512000	410 000 001	
09/28/2020	929203	AMAZON.COM	ACCIDENTAL PRIME VIDEO	7.94	100 E 632000	311 000 000	
			PURCHASE - TO BE REIMBURSED BY DONAHUE				
09/28/2020	929204	AMAZON.COM	ELEM SUPPLY - CLAY	29.02	100 E 512000	410 000 000	
09/28/2020	929205	AMAZON.COM	COVID CLASSROOM LAPTOP CARTS	2,478.00	272 E 623000	410 000 000	
09/28/2020	929206	AMAZON.COM	COVID BLENDED CLASSROOM - LAPTOP CARTS	354.00	272 E 623000	410 000 000	
09/28/2020	929207	BANNER BANK	BUS PRINCIPAL AND INTEREST	920.06	100 E 811000	550 000 000	
09/28/2020	929207	BANNER BANK	BUS PRINCIPAL AND INTEREST	33.20	100 E 811000	550 000 000	
09/28/2020	929208	BANNER BANK	PRINCIPAL/INTEREST BUS	594.61	100 E 811000	550 000 000	
09/28/2020	929208	BANNER BANK	PRINCIPAL/INTEREST BUS	152.36	100 E 811000	550 000 000	
09/21/2020	9222020	AMAZON.COM	MYP SUPPLY	48.49	100 E 513000	410 000 000	
09/25/2020	202000015	ID STATE TAX COMMISS	Payroll accrual	180.40	100 L 217100	000 000 000	
09/25/2020	202000015	ID STATE TAX COMMISS	Payroll accrual	9,507.58	100 L 217100	000 000 000	
09/25/2020	202000015	ID STATE TAX COMMISS	Payroll accrual	63.28	245 L 217100	000 000 000	
09/25/2020	202000015	ID STATE TAX COMMISS	Payroll accrual	345.48	251 L 217100	000 000 000	
09/25/2020	202000015	ID STATE TAX COMMISS	Payroll accrual	200.00	257 L 217100	000 000 000	
09/25/2020	202000015	ID STATE TAX COMMISS	Payroll accrual	28.66	261 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	1,565.70	100 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	60.45	261 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	22,705.37	100 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	148.24	245 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	958.91	251 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	478.51	257 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	53.98	261 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	22,401.21	100 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	170.04	245 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	551.56	251 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	482.82	257 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	47.54	261 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	5,238.93	100 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	39.77	245 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	129.00	251 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	112.92	257 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	11.12	261 L 217100	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	22,401.21	100 L 217200	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	170.04	245 L 217200	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	551.56	251 L 217200	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	482.82	257 L 217200	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	47.54	261 L 217200	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	5,238.93	100 L 217200	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	39.77	245 L 217200	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	129.00	251 L 217200	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	112.92	257 L 217200	000 000 000	
09/25/2020	202000016	INTERNAL REVENUE SER	Payroll accrual	11.12	261 L 217200	000 000 000	
09/25/2020	202000017	PUBLIC EMPLOYEE RETI	Payroll accrual	60.99	100 L 217100	000 000 000	
09/25/2020	202000017	PUBLIC EMPLOYEE RETI	Payroll accrual	25,900.65	100 L 217100	000 000 000	
09/25/2020	202000017	PUBLIC EMPLOYEE RETI	Payroll accrual	196.37	245 L 217100	000 000 000	
09/25/2020	202000017	PUBLIC EMPLOYEE RETI	Payroll accrual	636.97	251 L 217100	000 000 000	
09/25/2020	202000017	PUBLIC EMPLOYEE RETI	Payroll accrual	557.58	257 L 217100	000 000 000	
09/25/2020	202000017	PUBLIC EMPLOYEE RETI	Payroll accrual	54.91	261 L 217100	000 000 000	
09/25/2020	202000017	PUBLIC EMPLOYEE RETI	Payroll accrual	9,762.66	100 L 217100	000 000 000	
09/25/2020	202000017	PUBLIC EMPLOYEE RETI	Payroll accrual	118.00	257 L 217100	000 000 000	
09/25/2020	202000017	PUBLIC EMPLOYEE RETI	Payroll accrual	43,191.97	100 L 217200	000 000 000	

CHECK			CHECK		INVOICE		ACCOUNT				
DATE	NUMBER	VENDOR			DESCRIPTION		AMOUNT	NUMBER			
09/25/2020	202000017	PUBLIC EMPLOYEE RETI			Payroll accrual		327.47	245 L 217200 000 000 000			
09/25/2020	202000017	PUBLIC EMPLOYEE RETI			Payroll accrual		1,062.20	251 L 217200 000 000 000			
09/25/2020	202000017	PUBLIC EMPLOYEE RETI			Payroll accrual		929.81	257 L 217200 000 000 000			
09/25/2020	202000017	PUBLIC EMPLOYEE RETI			Payroll accrual		91.56	261 L 217200 000 000 000			
09/25/2020	202000017	PUBLIC EMPLOYEE RETI			Payroll accrual		0.00	100 L 217200 000 000 000			
09/25/2020	202000017	PUBLIC EMPLOYEE RETI			Payroll accrual		0.00	245 L 217200 000 000 000			
09/25/2020	202000017	PUBLIC EMPLOYEE RETI			Payroll accrual		0.00	251 L 217200 000 000 000			
09/25/2020	202000017	PUBLIC EMPLOYEE RETI			Payroll accrual		0.00	257 L 217200 000 000 000			
09/25/2020	202000017	PUBLIC EMPLOYEE RETI			Payroll accrual		0.00	261 L 217200 000 000 000			
09/21/2020	202000018	BANNER BANK			PRINCIPAL/INTEREST		17,981.68	310 E 911000 610 000 000			
09/21/2020	202000018	BANNER BANK			PRINCIPAL/INTEREST		20,140.73	310 E 912000 620 000 000			
Totals for checks							448,167.72				