

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
01/04/2021	13134 CDW SALES	8 OF 20 STAFF COMPUTERS - ENTERED IN GF/MOVED TO 274 BY JE	6,803.68 100 E 623000 555 000 000
01/04/2021	13134 CDW SALES	FUYL CHARGING TOWERS - ENTERED GF/MOVED TO 274 BY JE	10,600.00 100 E 623000 555 000 000
01/04/2021	13135 CSA CONSULTING	MEDICAID BILLING ADMIN	149.35 100 E 641000 311 000 000
01/04/2021	13136 GIVENS PURSLEY	BOARD LEGAL	539.00 100 E 632000 311 000 000
01/04/2021	13137 INTERMOUNTAIN GAS	UTILITY	397.67 100 E 661000 330 000 000
01/04/2021	13137 INTERMOUNTAIN GAS	UTILITY	208.78 100 E 661000 330 000 000
01/04/2021	13138 PRIMEPAY LLC	COBRA ADMIN	170.10 100 E 632000 240 000 000
01/04/2021	13139 TREASURE VALLEY COFF	STAFF COFFEE/VENDING	268.40 100 E 641000 410 000 000
01/05/2021	13140 AT&T	PHONE/FAX/INTERNET	407.47 100 E 656000 350 000 000
01/05/2021	13141 IDAHO POWER	UTILITY	660.67 100 E 661000 330 000 000
01/05/2021	13141 IDAHO POWER	UTILITY	1,557.50 100 E 661000 330 000 000
01/05/2021	13141 IDAHO POWER	UTILITY	1,344.22 100 E 661000 330 000 000
01/05/2021	13142 INTERMEDIANET INC	PHONE/FAX/INTERNET	233.46 100 E 656000 350 000 000
01/05/2021	13143 TEK-HUT	PHONE/FAX/INTERNET	400.00 100 E 656000 350 000 000
01/05/2021	13144 VERIZON	PHONE/FAX/INTERNET - HOT SPOTS	908.10 100 E 656000 350 000 000
01/07/2021	13145 CENTURY LINK	PHONE/FAX/INTERNET	109.58 100 E 656000 350 000 000
01/07/2021	13146 PALAIA, MARIANNE	HEALTH SUPPLIES	89.17 100 E 611000 410 000 000
01/07/2021	13147 PAVEMENT SPECIALTIES	GROUNDS SWEEPING	284.27 100 E 665000 300 000 000
01/07/2021	13148 SYSTEM TECH	DOOR CARDS	57.53 100 E 641000 410 000 000
01/07/2021	13149 THE CA CAREER INFO S	ANNUAL EUREKA CAREER PROGRAM	395.00 100 E 515000 312 000 000
01/07/2021	13150 WESTERN RECORDS DEST	MONTHLY	58.00 100 E 641000 410 000 000
01/08/2021	13151 BOE	COPIER OVERAGES	423.02 100 E 641000 365 000 000
01/08/2021	13152 CIT	COPIER LEASE	917.17 100 E 641000 365 000 000
01/08/2021	13153 THRIFTWAY HOME CENTE	BLDNG MAINT SUPPLY	119.25 100 E 664000 410 000 000
01/11/2021	13154 ALLSTREAM	PHONE/FAX/INTERNET	2,690.06 100 E 656000 350 000 000
01/11/2021	13155 BOISE CITY UTILITY B	UTILITY	266.97 100 E 661000 330 000 000
01/11/2021	13155 BOISE CITY UTILITY B	UTILITY	39.08 100 E 661000 330 000 000
01/11/2021	13155 BOISE CITY UTILITY B	UTILITY	1,144.67 100 E 661000 330 000 000
01/11/2021	13155 BOISE CITY UTILITY B	UTILITY	85.02 100 E 661000 330 000 000
01/11/2021	13155 BOISE CITY UTILITY B	UTILITY	216.89 100 E 661000 330 000 000
01/11/2021	13156 BUSS MECHANICAL SERV	INSTALLATION OF WATER BOTTLE FILLERS ON DRINKING FOUNTAINS - NOT INCLUDED IN REIMBURSEMENT REQUEST FOR 274, BUT QUALIFIES	1,126.00 100 E 664000 320 000 000
01/11/2021	13157 GRAINGER	BLDNG MAINTENANCE	264.92 100 E 664000 410 000 000
01/11/2021	13157 GRAINGER	BLDG MAINTENANCE	19.10 100 E 664000 410 000 000
01/11/2021	13158 MONARCH EDUCATIONAL	PSYCH SERVICES DECEMBER	1,021.00 100 E 616000 312 000 000
01/11/2021	13159 SUEZ	UTILITY	48.06 100 E 661000 330 000 000
01/11/2021	13159 SUEZ	UTILITY	523.18 100 E 661000 330 000 000
01/11/2021	13159 SUEZ	UTILITY	242.79 100 E 661000 330 000 000
01/11/2021	13159 SUEZ	UTILITY	205.98 100 E 661000 330 000 000
01/11/2021	13159 SUEZ	UTILITY	80.34 100 E 661000 330 000 000
01/11/2021	13160 US BANKCORP EQUIP FI	COPIER LEASE	872.46 100 E 641000 365 000 000
01/11/2021	13161 WESTERN MOUNTAIN BUS	STUDENT ACTIVITY BUS LEASE	630.00 100 E 532000 380 000 000
01/12/2021	13162 CDW SALES	12 OF 20 STAFF COMPUTERS	10,205.52 100 E 623000 555 000 000
01/12/2021	13163 GRAINGER	BLDG MAINTENANCE	41.00 100 E 664000 410 000 000
01/12/2021	13163 GRAINGER	BUILDING MAINTENANCE SUPPLY	363.00 100 E 664000 410 000 000
01/12/2021	13164 HARRIS CPAS	2020 TAX PREP	1,250.00 100 E 651000 318 000 000
01/12/2021	13165 IDHW - BUREAU FINANC	MEDICAID MATCH DUE	481.85 100 E 616000 312 000 000
01/12/2021	13166 SUEZ	UTILITY	48.06 100 E 661000 330 000 000
01/14/2021	13167 BROWN, KARLA	OT SERVICES - DECEMBER 20	845.00 100 E 616000 312 000 000

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
01/19/2021	13168 BOE	COPIER OVERAGES	77.93 100 E 641000 365 000 000
01/19/2021	13169 GRAINGER	BLDG MANITENANCE	203.35 100 E 664000 410 000 000
01/19/2021	13170 HIGH COUNTRY ELECTRI	BLDG MAINTENANCE	1,800.00 100 E 664000 320 000 000
01/19/2021	13171 JOSTENS	HS DIPLOMAS	343.61 100 E 515000 312 000 000
01/19/2021	13172 TED DUMONT HVAC INC	BLDG MAINTENANCE	628.49 100 E 664000 320 000 000
01/19/2021	13173 US BANKCORP EQUIP FI	COPIER LEASE	464.45 100 E 641000 365 000 000
01/19/2021	13174 VALLEY OFFICE SYSTEM	COPIER OVERAGES	104.47 100 E 641000 365 000 000
01/19/2021	13175 INTERMOUNTAIN GAS	UTILITY	1,708.22 100 E 661000 330 000 000
01/25/2021	13178 AMERITAS	Payroll accrual	685.80 100 L 217100 000 000 000
01/25/2021	13178 AMERITAS	Payroll accrual	23.00 251 L 217100 000 000 000
01/25/2021	13178 AMERITAS	Payroll accrual	2.32 261 L 217100 000 000 000
01/25/2021	13179 BLUE CROSS OF ID	Payroll accrual	13,348.83 100 L 217100 000 000 000
01/25/2021	13179 BLUE CROSS OF ID	Payroll accrual	360.45 251 L 217100 000 000 000
01/25/2021	13179 BLUE CROSS OF ID	Payroll accrual	140.00 257 L 217100 000 000 000
01/25/2021	13179 BLUE CROSS OF ID	Payroll accrual	15.67 261 L 217100 000 000 000
01/25/2021	13179 BLUE CROSS OF ID	Payroll accrual	26,521.84 100 L 217200 000 000 000
01/25/2021	13179 BLUE CROSS OF ID	Payroll accrual	789.72 251 L 217200 000 000 000
01/25/2021	13179 BLUE CROSS OF ID	Payroll accrual	711.46 257 L 217200 000 000 000
01/25/2021	13179 BLUE CROSS OF ID	Payroll accrual	79.65 261 L 217200 000 000 000
01/25/2021	13180 DELTA DENTAL	Payroll accrual	3,304.73 100 L 217100 000 000 000
01/25/2021	13180 DELTA DENTAL	Payroll accrual	76.88 251 L 217100 000 000 000
01/25/2021	13180 DELTA DENTAL	Payroll accrual	7.75 261 L 217100 000 000 000
01/25/2021	13181 IDAHO STATE TAX COMM	Payroll accrual	431.44 100 L 217100 000 000 000
01/25/2021	13182 NORTHWEST PROFESSION	Payroll accrual	429.00 100 L 217100 000 000 000
01/25/2021	13183 TV YMCA	Payroll accrual	14.18 100 L 217100 000 000 000
01/20/2021	13184 ALLEY, JEANNINE	MY SUPPLIES	224.93 100 E 513000 410 000 000
01/20/2021	13185 CALDWELL TRANSPORTAT	DEC. - 50% OF REGULAR ROUTES - NO BUSSING	11,053.56 100 E 681000 312 000 000
01/20/2021	13186 FALCONER, GUY	REIMBURSE CP PD	20.00 100 E 621000 313 000 000
01/20/2021	13187 HANSEN, FAITH	REIMBURSE YEARBOOK SHIPPING	24.08 100 E 515000 410 000 000
01/20/2021	13188 JOHNSON, ANDREW	POWER OUTAGE BACKUP SUPPLY	82.07 100 E 641000 410 000 000
01/20/2021	13189 TREASURE VALLEY COFF	VENDING	134.20 100 E 641000 115 000 000
01/20/2021	13190 WALTON, ARRON	REIMBURSE COSTCO MEMBERSHIP	180.00 100 E 530000 312 000 000
01/20/2021	13191 WATKINS, JOHNNY	MILEAGE DECMEBER	168.00 100 E 641000 410 000 000
01/22/2021	13192 BUCZYNSKI, LINDA	ELEM ART CURRICULUM	336.00 100 E 512000 440 000 000
01/22/2021	13193 CRISIS PREVENTION IN	ANNUAL MEMBERSHIP SPED	150.00 100 E 521000 410 000 000
01/22/2021	13194 GERRO, BRIANNA	STUDENT POSTAGE	18.80 100 E 641000 410 000 000
01/22/2021	13195 GRAINGER	BUILDING MAINTENANCE SUPPLY MULTIPLE INVOICES 9765323572 9765507117 9769841868	448.23 100 E 664000 410 000 000
01/22/2021	13196 MALEPEAI, HAILEY	ESAGE CREDIT	530.00 100 R 417900 000 000 000
01/22/2021	13197 SPARKLIGHT	EMERGENCY INTERNET ACCESS - COVID	104.47 100 E 656000 350 000 000
01/25/2021	13198 HOPPIE TRUST PROPERT	DISCTRICT OFFICE LEASE	5,736.07 100 E 661000 321 000 000
01/25/2021	13198 HOPPIE TRUST PROPERT	DISCTRICT OFFICE LEASE	-2,420.81 100 E 661000 321 000 000
01/25/2021	13199 PACK ALLIANCE COMPAN	DOMINICAN REPUBLIC - 2021 VIRTUAL CLASSROOM FULL SERIES	250.00 100 E 515000 440 000 004
01/26/2021	13200 PARKER, ZACH	REIMBURSE MS STAFF PD	122.80 100 E 621000 440 000 000
01/26/2021	13201 US BANKCORP EQUIP FI	COPIER LEASE	183.08 100 E 641000 365 000 000
01/29/2021	13202 BALDWIN LOCK & KEY	K-1 REPAIR	610.00 100 E 664000 320 000 000
01/29/2021	13203 DATATEL	PHONE/FAX/INTERNET	230.00 100 E 656000 350 000 000
01/29/2021	13204 IDAHO SCHOOL BOARDS	GROUP REGISTRATIO	75.00 100 E 632000 311 000 000
01/05/2021	105211 MICROSOFT	STAFF LICENSING	45.00 100 E 641000 410 000 000
01/05/2021	107211 AMAZON.COM	SCHOOL SUPPLY	146.81 100 E 641000 410 000 000
01/05/2021	108211 AMAZON.COM	SCHOOL SUPPLY	133.31 100 E 641000 410 000 000
01/05/2021	108212 QUALITY ART INC	HS ART SUPPLY	205.17 100 E 515000 410 000 001

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
01/05/2021	111211 COSTCO	DOWNEY MACBOOK	1,282.71 245 E 632000 555 000 000
01/05/2021	111212 COSTCO	DOWNEY COMPUTER REFUND	-12.00 245 E 632000 555 000 000
		EXPEDITED SHIPPING FEE	
01/05/2021	111213 AMAZON.COM	HS CURRICULUM	68.30 100 E 515000 440 000 003
01/05/2021	111214 AMAZON.COM	SCHOOL SUPPLY	10.55 100 E 641000 410 000 000
01/05/2021	111215 AMAZON.COM	SCHOOL SUPPLY	10.55 100 E 641000 410 000 000
01/05/2021	111216 BARNES & NOBLE	MS CURRICULUM	239.47 100 E 513000 440 000 003
01/05/2021	111217 BARNES & NOBLE	MS CURRICULUM	38.74 100 E 513000 440 000 003
01/05/2021	111218 WEST COAST PAPER	JANITORIAL SUPPLY	83.10 100 E 661000 410 000 000
01/05/2021	112211 AMAZON.COM	MYP ELA CURRICULUM	67.68 100 E 513000 440 000 003
01/05/2021	112212 WEST COAST PAPER	JANITORIAL SUPPLY	726.44 100 E 661000 410 000 000
01/05/2021	113211 AMAZON.COM	MYP ELA CURRICULUM	1,162.02 100 E 513000 440 000 003
01/05/2021	113212 HELLOFAX	PHONE/FAX/INTERNET	9.99 100 E 656000 350 000 000
01/05/2021	114211 AMAZON.COM	TECH SUPPLY - MACBOOK	144.12 100 E 621000 555 000 000
		ADAPTERS	
01/05/2021	114213 FORGE INTERNATIONAL	JKAF AMOUNT DEPOSITED SAGE	430,000.00 230 R 419200 000 000 000
		INSTEAD OF FORGE	
01/05/2021	119211 AMAZON.COM	ELEM SUPPLY	63.57 100 E 512000 410 000 000
01/05/2021	119212 AMAZON.COM	ELEM SUPPLY - NOT A DUPLICATE	63.57 100 E 512000 410 000 000
01/05/2021	119213 AMAZON.COM	ELEM SUPPLY	26.45 100 E 512000 410 000 000
01/05/2021	119214 AMAZON.COM	ELEM SUPPLY	103.45 100 E 512000 410 000 000
01/05/2021	121211 COSTCO	REFUND OF DUPLICATE	-120.00 100 E 632000 311 000 000
		MEMBERSHIP FEE	
01/05/2021	122211 USPS	STAMPS	110.00 100 E 641000 410 000 000
01/05/2021	122212 APPLE STORE	SDE SEL PARTIAL	799.60 252 E 521000 410 000 000
01/05/2021	124211 AMAZON.COM	PD CURRICULUM	58.28 100 E 621000 440 000 000
01/05/2021	124212 ZOOM	STAFF MEMBERSHIP	55.23 100 E 656000 350 000 000
01/05/2021	124213 APPLE STORE	SDE SEL PARTIAL	1,794.00 252 E 521000 410 000 000
01/05/2021	126211 HOME DEPOT	ELEM BUDGET	139.07 100 E 512000 410 000 000
01/05/2021	128211 ZOOM	STAFF SUBSCRIPTION	53.76 100 E 656000 350 000 000
01/05/2021	128212 SUPER DUPER PUBLICAT	SPED SLP CURRICULUM	726.00 100 E 521000 410 000 000
01/05/2021	129211 BANNER BANK	JANUARY	933.18 100 E 811000 550 000 000
01/05/2021	129211 BANNER BANK	JANUARY	20.08 100 E 811000 550 000 000
01/05/2021	129212 BANNER BANK	JANUARY	605.47 100 E 811000 550 000 000
01/05/2021	129212 BANNER BANK	JANUARY	141.50 100 E 811000 550 000 000
01/05/2021	129213 BUREAU OF EDUCATION	ELEM PD	279.00 100 E 621000 313 000 000
12/28/2020	1231201 IDAHO EDUCATIONAL TE	JOE/JOHNNY PD	40.00 100 E 621000 313 000 000
12/28/2020	1231202 IDAHO EDUCATIONAL TE	JOE/JOHNNY PD	40.00 100 E 621000 313 000 000
12/28/2020	1231203 ZOOM	STAFF SUBSCRIPTION	40.00 100 E 656000 350 000 000
01/25/2021	202000036 ID STATE TAX COMMISS	Payroll accrual	180.40 100 L 217100 000 000 000
01/25/2021	202000036 ID STATE TAX COMMISS	Payroll accrual	9,204.12 100 L 217100 000 000 000
01/25/2021	202000036 ID STATE TAX COMMISS	Payroll accrual	50.00 245 L 217100 000 000 000
01/25/2021	202000036 ID STATE TAX COMMISS	Payroll accrual	342.82 251 L 217100 000 000 000
01/25/2021	202000036 ID STATE TAX COMMISS	Payroll accrual	196.00 257 L 217100 000 000 000
01/25/2021	202000036 ID STATE TAX COMMISS	Payroll accrual	8.06 261 L 217100 000 000 000
01/25/2021	202000037 INTERNAL REVENUE SER	Payroll accrual	1,356.15 100 L 217100 000 000 000
01/25/2021	202000037 INTERNAL REVENUE SER	Payroll accrual	360.00 245 L 217100 000 000 000
01/25/2021	202000037 INTERNAL REVENUE SER	Payroll accrual	22,298.72 100 L 217100 000 000 000
01/25/2021	202000037 INTERNAL REVENUE SER	Payroll accrual	38.67 245 L 217100 000 000 000
01/25/2021	202000037 INTERNAL REVENUE SER	Payroll accrual	958.91 251 L 217100 000 000 000
01/25/2021	202000037 INTERNAL REVENUE SER	Payroll accrual	478.51 257 L 217100 000 000 000
01/25/2021	202000037 INTERNAL REVENUE SER	Payroll accrual	24.92 261 L 217100 000 000 000
01/25/2021	202000037 INTERNAL REVENUE SER	Payroll accrual	22,574.39 100 L 217100 000 000 000
01/25/2021	202000037 INTERNAL REVENUE SER	Payroll accrual	320.18 245 L 217100 000 000 000
01/25/2021	202000037 INTERNAL REVENUE SER	Payroll accrual	551.56 251 L 217100 000 000 000
01/25/2021	202000037 INTERNAL REVENUE SER	Payroll accrual	482.83 257 L 217100 000 000 000

CHECK			CHECK		INVOICE		ACCOUNT						
DATE	NUMBER	VENDOR			DESCRIPTION		AMOUNT	NUMBER					
01/25/2021	202000037	INTERNAL REVENUE SER			Payroll accrual		47.54	261 L	217100	000	000	000	
01/25/2021	202000037	INTERNAL REVENUE SER			Payroll accrual		5,279.43	100 L	217100	000	000	000	
01/25/2021	202000037	INTERNAL REVENUE SER			Payroll accrual		74.88	245 L	217100	000	000	000	
01/25/2021	202000037	INTERNAL REVENUE SER			Payroll accrual		129.00	251 L	217100	000	000	000	
01/25/2021	202000037	INTERNAL REVENUE SER			Payroll accrual		112.93	257 L	217100	000	000	000	
01/25/2021	202000037	INTERNAL REVENUE SER			Payroll accrual		11.12	261 L	217100	000	000	000	
01/25/2021	202000037	INTERNAL REVENUE SER			Payroll accrual		22,574.39	100 L	217200	000	000	000	
01/25/2021	202000037	INTERNAL REVENUE SER			Payroll accrual		320.18	245 L	217200	000	000	000	
01/25/2021	202000037	INTERNAL REVENUE SER			Payroll accrual		551.56	251 L	217200	000	000	000	
01/25/2021	202000037	INTERNAL REVENUE SER			Payroll accrual		482.83	257 L	217200	000	000	000	
01/25/2021	202000037	INTERNAL REVENUE SER			Payroll accrual		47.54	261 L	217200	000	000	000	
01/25/2021	202000037	INTERNAL REVENUE SER			Payroll accrual		5,279.43	100 L	217200	000	000	000	
01/25/2021	202000037	INTERNAL REVENUE SER			Payroll accrual		74.88	245 L	217200	000	000	000	
01/25/2021	202000037	INTERNAL REVENUE SER			Payroll accrual		129.00	251 L	217200	000	000	000	
01/25/2021	202000037	INTERNAL REVENUE SER			Payroll accrual		112.93	257 L	217200	000	000	000	
01/25/2021	202000037	INTERNAL REVENUE SER			Payroll accrual		11.12	261 L	217200	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		60.99	100 L	217100	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		26,129.02	100 L	217100	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		369.76	245 L	217100	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		636.97	251 L	217100	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		557.58	257 L	217100	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		54.91	261 L	217100	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		11,162.66	100 L	217100	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		118.00	257 L	217100	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		43,572.77	100 L	217200	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		616.61	245 L	217200	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		1,062.20	251 L	217200	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		929.81	257 L	217200	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		91.56	261 L	217200	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		0.00	100 L	217200	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		0.00	245 L	217200	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		0.00	251 L	217200	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		0.00	257 L	217200	000	000	000	
01/25/2021	202000038	PUBLIC EMPLOYEE RETI			Payroll accrual		0.00	261 L	217200	000	000	000	

Totals for checks 740,708.07