

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
ANDERSON, JULIAN & H	BOISE	ID	12/15/2020	53459	1,287.00	100	LEGAL SERVICES
ATLAS TECHNICAL CONS	BOISE	ID	12/15/2020	53460	2,299.80	100	OLA SCHOOL ASBESTOS/LEAD TESTING
AVALANCHE GLASS AND	EMMETT	ID	12/15/2020	53461	133.53	100	MAINT SUPPLIES
B & W FUELS	EMMETT	ID	12/15/2020	53462	754.45	100	FUEL/DIESEL
B & W FUELS	EMMETT	ID	12/15/2020	53462	8,237.65	100	FUEL/DIESEL
B & W FUELS	EMMETT	ID	12/15/2020	53462	244.69	100	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	12/15/2020	53463	246.18	100	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	12/15/2020	53463	3.11	100	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	12/15/2020	53463	27.35	100	FUEL/DIESEL
BI-MART CORPORATION	EUGENE	OR	12/15/2020	53464	16.90	100	MAINT SUPPLIES
BI-MART CORPORATION	EUGENE	OR	12/15/2020	53464	17.36	100	MAINT SUPPLIES
BI-MART CORPORATION	EUGENE	OR	12/15/2020	53464	20.14	100	MAINT SUPPLIES
BLICK ART MATERIALS	CHICAGO	IL	12/15/2020	53465	63.00	100	OFFICE SUPPLIES
BOISE APPLIANCE & RE	BOISE	ID	12/15/2020	53466	147.35	290	SHADOW BUTTE OVEN
BRADY INDUSTRIES LLC	LAS VEGAS	NV	12/15/2020	53467	1,382.10	100	MAINT SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	12/15/2020	53467	114.28	100	MAINT SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	12/15/2020	53467	2,303.50	100	MAINT SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	12/15/2020	53467	1,771.02	100	MAINT SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	12/15/2020	53467	4,085.56	100	MAINT SUPPLIES
BUCK, LEANNE	EMMETT	ID	12/15/2020	53468	78.00	100	PARENTS PROVIDING TRANSPORTATION TO BUS STOP/BOARD APPROVED
BUCK, LEANNE	EMMETT	ID	12/15/2020	53468	145.60	100	PARENTS PROVIDING TRANSPORTATION TO BUS STOP/BOARD APPROVED BY BOARD
BURR, AMY	EMMETT	ID	12/15/2020	53469	76.27	251	HOMELESS SUPPORT
BURR, AMY	EMMETT	ID	12/15/2020	53469	179.43	100	HOMELESS LIASON REIMBURSEMENT
BURR, AMY	EMMETT	ID	12/15/2020	53469	181.57	100	HOMELESS LIASON REIMBURSEMENT
CARLOCK, PAT	SWEET	ID	12/15/2020	53470	16.73	100	Bus #74 Plug in Time - Ola Bus
CARPENTER, BRENT	NAMPA	ID	12/15/2020	53471	100.00	100	BUS GARAGE CDL TEST
CAXTON PRINTERS LTD	CALDWELL	ID	12/15/2020	53472	2,086.29	100	SCHOOL SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	12/15/2020	53472	156.46	100	OFFICE SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	12/15/2020	53472	2,922.19	100	SCHOOL SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	12/15/2020	53472	202.95	100	OFFICE SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	12/15/2020	53472	147.35	100	OFFICE SUPPLIES
CENTRAL RESTAURANT P	INDIANAPOLIS	IN	12/15/2020	53473	5,667.78	100	BCHS - TABLES
CENTRAL RESTAURANT P	INDIANAPOLIS	IN	12/15/2020	53473	3,197.26	100	SWEET - TABLES
CENTRAL RESTAURANT P	INDIANAPOLIS	IN	12/15/2020	53473	6,765.90	100	EHS - TABLES
CENTRAL RESTAURANT P	INDIANAPOLIS	IN	12/15/2020	53473	5,667.78	100	SB - TABLES
CENTRAL RESTAURANT P	INDIANAPOLIS	IN	12/15/2020	53473	5,667.78	100	CARB - TABLES
CENTRAL RESTAURANT P	INDIANAPOLIS	IN	12/15/2020	53473	8,500.93	100	EMS - TABLES
CENTURYLINK	PHOENIX	AZ	12/15/2020	53474	70.55	100	SERVICE
CENTURYLINK	PHOENIX	AZ	12/15/2020	53474	125.72	100	SERVICE
CENTURYLINK	PHOENIX	AZ	12/15/2020	53474	61.93	100	SERVICE
CENTURYLINK	PHOENIX	AZ	12/15/2020	53474	383.30	100	SERVICE
CENTURYLINK	PHOENIX	AZ	12/15/2020	53474	73.65	100	SERVICE
CENTURYLINK	PHOENIX	AZ	12/15/2020	53474	70.00	100	ALARM/ELEV
CENTURYLINK	PHOENIX	AZ	12/15/2020	53474	70.55	100	SERVICE
CENTURYLINK	PHOENIX	AZ	12/15/2020	53474	27.58	100	SERVICE
CENTURYLINK	PHOENIX	AZ	12/15/2020	53474	41.90	100	SERVICE
CENTURYLINK BUSINESS	PHOENIX	AZ	12/15/2020	53475	17.26	100	SERVICE - LD
CH2O	OLYMPIA	WA	12/15/2020	53476	357.80	100	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	12/15/2020	53477	2,692.66	290	PRODUCE

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CHARLIE'S PRODUCE	SEATTLE	WA	12/15/2020	53477	2,555.16	290	PRODUCE
CHILDREN'S THERAPY P	BOISE	ID	12/15/2020	53478	10,659.00	100	OT SERVICES
CINTAS CORP #610	CHICAGO	IL	12/15/2020	53479	20.00	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	12/15/2020	53479	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	12/15/2020	53479	20.00	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	12/15/2020	53479	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	12/15/2020	53479	20.00	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	12/15/2020	53479	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	12/15/2020	53479	20.00	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	12/15/2020	53479	30.85	100	SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	12/15/2020	53480	305.38	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	12/15/2020	53480	939.10	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	12/15/2020	53480	1,529.22	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	12/15/2020	53480	1,270.01	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	12/15/2020	53480	67.29	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	12/15/2020	53480	539.65	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	12/15/2020	53480	67.30	100	WATER, SEWER, GARBAGE, LIGHTS
COMMUNITY PARTNERSHI	BOISE	ID	12/15/2020	53481	682.94	100	STUDENT SCHOOL SUPPORT
COMMUNITY PARTNERSHI	BOISE	ID	12/15/2020	53481	6,146.45	100	STUDENT SCHOOL SUPPORT
COMMUNITY PARTNERSHI	BOISE	ID	12/15/2020	53481	2,958.97	100	STUDENT SCHOOL SUPPORT
COMMUNITY PARTNERSHI	BOISE	ID	12/15/2020	53481	11,835.89	100	STUDENT SCHOOL SUPPORT
COOK, CRYSTAL	HORSESHOE BEND	ID	12/15/2020	53482	62.48	100	MILEAGE SWEET TO SB
COURTENAY, KIMBERLY			12/15/2020	53483	211.99	251	PROVIDING TRANSPORATION TO SCHOOL APPROVED BY BOARD
CRUSH THE CURVE IDAH	MERIDIAN	ID	12/15/2020	53484	1,020.00	100	COVID TESTING
CURRICULUM ASSOCIATE	ATLANTA	GA	12/15/2020	53485	184.46	100	CURRICULUM SUPPLIES
D & B SUPPLY	CALDWELL	ID	12/15/2020	53486	59.99	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	12/15/2020	53486	43.98	100	MAINT SUPPLIES
D & S SPECIALTIES	EMMETT	ID	12/15/2020	53487	61.92	100	CUSTODIAN SUPPLIES
D & S SPECIALTIES	EMMETT	ID	12/15/2020	53487	85.78	100	SCHOOL SUPPLIES
D & S SPECIALTIES	EMMETT	ID	12/15/2020	53487	126.67	100	CUSTODIAL SUPPLIES
D & S SPECIALTIES	EMMETT	ID	12/15/2020	53487	61.92	100	CUSTIODIAL SUPPLIES
D & S SPECIALTIES	EMMETT	ID	12/15/2020	53487	133.48	100	SCHOOL SUPPLIES
DEPARTMENT OF HEALTH	BOISE	ID	12/15/2020	53488	10,000.00	100	MEDICAID MATCH/ESCROW ACCOUNT
DORSEY MUSIC	ONTARIO	OR	12/15/2020	53489	250.00	100	MUSIC COVID SUPPORT
EDMENTUM INC	CHICAGO	IL	12/15/2020	53490	30.84	270	PROGRAM LICENSE
ELECTRICAL WHOLESALE	BOISE	ID	12/15/2020	53491	380.98	100	MAINT SUPPLIES
ELECTRICAL WHOLESALE	BOISE	ID	12/15/2020	53491	31.80	100	MAINT SUPPLIES
EMMETT AUTO PARTS IN	EMMETT	ID	12/15/2020	53492	2.29	100	BUS GARAGE OIL FILTERS & LED KIT BUS 90
EMMETT AUTO PARTS IN	EMMETT	ID	12/15/2020	53492	113.25	100	BUS GARAGE OIL FILTERS & LED KIT BUS 90
EMMETT AUTO PARTS IN	EMMETT	ID	12/15/2020	53492	11.49	100	BUS GARAGE BUTANE FUEL & RADIATOR CAP
EMMETT AUTO PARTS IN	EMMETT	ID	12/15/2020	53492	8.60	100	BUS GARAGE BUTANE FUEL & RADIATOR CAP
EMMETT AUTO PARTS -	EMMETT	ID	12/15/2020	53493	37.74	100	MAINT SUPPLIES
EMMETT HIGH SCHOOL	EMMETT	ID	12/15/2020	53494	400.00	100	COLLEGE & CAREER INCENTIVES
EMMETT SANITATION SE	EMMETT	ID	12/15/2020	53495	18.00	100	SERVICE
EMMETT SANITATION SE	EMMETT	ID	12/15/2020	53495	514.08	100	SERVICE
EMMETT SANITATION SE	EMMETT	ID	12/15/2020	53495	68.19	100	SERVICE
EMMETT SCHOOL DISTRI	EMMETT	ID	12/15/2020	53496	17.16	100	SCHOOL SUPPLIES
EMMETT SCHOOL DISTRI	EMMETT	ID	12/15/2020	53497	25.83	100	BUS TRANSPORTATION
FIGUERAS, NAALA	BOISE	ID	12/15/2020	53498	214.00	257	SLP CERTIFICATION
FIRE SENTRY SYSTEMS	KUNA	ID	12/15/2020	53499	540.00	100	MAINT SERVICES
FIRE SENTRY SYSTEMS	KUNA	ID	12/15/2020	53499	540.00	100	MAINT SERVICES

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FIRE SENTRY SYSTEMS	KUNA	ID	12/15/2020	53499	360.00	100	MAINT SERVICES
FISHERS TECHNOLOGY	BOISE	ID	12/15/2020	53500	49.95	100	OFFICE SUPPLIES
FISHERS TECHNOLOGY	BOISE	ID	12/15/2020	53500	1,580.94	100	copy usage.
FISHERS TECHNOLOGY	BOISE	ID	12/15/2020	53500	30.49	255	copy usage.
FOLLETT SCHOOL SOLUT	CHICAGO	IL	12/15/2020	53501	3,724.15	100	LIBRARY/DESTINY SOFTWARE SUBSCRIPTION
GARCIA, FRANCISCA	EMMETT	ID	12/15/2020	53502	625.00	100	FAFSA NIGHT CATERING
GEM COUNTY TAX COLLE	EMMETT	ID	12/15/2020	53504	91.64	100	2020 TAXES = LOCATION 11475 OLA SCHOOL RD
GEM COUNTY TAX COLLE	EMMETT	ID	12/15/2020	53504	183.28	100	2020 TAXES = LOCATION 6600 SWEET-OLA HWY
GEM COUNTY TAX COLLE	EMMETT	ID	12/15/2020	53504	715.32	100	2020 TAXES = LOCATION 1950 E 12TH ST
GEM COUNTY TAX COLLE	EMMETT	ID	12/15/2020	53504	1,072.98	100	2020 TAXES = LOCATION 301 E 4TH ST
GEM COUNTY TAX COLLE	EMMETT	ID	12/15/2020	53504	476.88	100	2020 TAXES = LOCATION 400 S PINE ST
GEM COUNTY TAX COLLE	EMMETT	ID	12/15/2020	53504	715.32	100	2020 TAXES = LOCATION 3900 W IDAHO BLVD
GEM COUNTY TAX COLLE	EMMETT	ID	12/15/2020	53504	1,192.20	100	2020 TAXES = LOCATION 721 W 12TH ST
GEM COUNTY TAX COLLE	EMMETT	ID	12/15/2020	53504	119.22	100	2020 TAXES = LOCATION 1380 N WASHINGTON AVE
GEM STATE PAPER & SU	TWIN FALLS	ID	12/15/2020	53505	727.24	290	PAPER SUPPLIES
GEM STATE PAPER & SU	TWIN FALLS	ID	12/15/2020	53505	326.39	100	MAINT SUPPLIES
GEM STATE PAPER & SU	TWIN FALLS	ID	12/15/2020	53505	100.20	100	GLOVES FOR COVID
GEM SUPPLY & BLDG CO	EMMETT	ID	12/15/2020	53506	26.99	100	BUS GARAGE OUTLET EXT BLDG
GEM SUPPLY & BLDG CO	EMMETT	ID	12/15/2020	53506	17.15	100	MAINT SUPPLIES
GRASMICK PRODUCE CO	BOISE	ID	12/15/2020	53507	703.50	290	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO	BOISE	ID	12/15/2020	53507	551.40	290	BLACK CANYON
GRASMICK PRODUCE CO	BOISE	ID	12/15/2020	53507	705.25	290	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO	BOISE	ID	12/15/2020	53507	356.65	290	SHADOW BUTTE
GRASMICK PRODUCE CO	BOISE	ID	12/15/2020	53507	432.10	290	CARBERRY
GREATAMERICA FINANCI	DALLAS	TX	12/15/2020	53508	99.00	100	POSTAGE MACHINE LEASE
GREATAMERICA FINANCI	DALLAS	TX	12/15/2020	53509	5,252.65	100	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	12/15/2020	53509	237.92	255	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	12/15/2020	53510	379.96	100	COPIER LEASE
HEARING & COMMUNICAT	HORSESHOE BEND	ID	12/15/2020	53511	1,654.00	100	Amplivox Audiometer
IASA/IDAHO ASSOC OF	BOISE	ID	12/15/2020	53512	470.00	100	MEMBERSHIP DUES
IDAHO COMMUNICATIONS	MILWAUKIE	OR	12/15/2020	53513	380.00	100	RADIO SERVICE
IDAHO DIGITAL LEARNI	BOISE	ID	12/15/2020	53514	105.00	100	IDLA COURSE FEES
IDAHO DIGITAL LEARNI	BOISE	ID	12/15/2020	53514	195.00	100	IDLA COURSE FEES
IDAHO POWER COMPANY	SEATTLE	WA	12/15/2020	53515	1,315.10	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	12/15/2020	53515	4,010.10	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	12/15/2020	53515	3,874.18	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	12/15/2020	53515	5,973.01	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	12/15/2020	53515	3,031.40	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	12/15/2020	53515	210.36	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	12/15/2020	53515	1,601.15	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	12/15/2020	53515	196.39	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	12/15/2020	53515	967.32	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	12/15/2020	53515	196.39	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	12/15/2020	53515	519.68	100	SERVICE
IDAHO SCHOOL BOARDS	BOISE	ID	12/15/2020	53516	1,650.00	100	ISBA CONVENTION 2020
INFINITE CAMPUS	MINNEAPOLIS	MN	12/15/2020	53517	237.50	100	STATE REPORTING CORRECTIONS
INTEGRATED SYSTEMS C	CHICAGO	IL	12/15/2020	53518	575.00	100	MONTHLY SKYWARD HOSTING FEES

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INTERMOUNTAIN GAS CO	BISMARCK	ND	12/15/2020	53519	710.01	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/15/2020	53519	973.62	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/15/2020	53519	1,507.69	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/15/2020	53519	4,770.46	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/15/2020	53519	769.91	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/15/2020	53519	159.52	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/15/2020	53519	769.90	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/15/2020	53519	159.53	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/15/2020	53519	515.17	100	SERVICE
J.W. PEPPER & SON IN	PHILADELPHIA	PA	12/15/2020	53520	24.99	100	MUSIC SUPPLIES DOWNLOAD
JH CONSULTING & MARK	EMMETT	ID	12/15/2020	53521	435.00	290	FOOD SERVICE APRONS TRAINING 29@\$15
JILLSON, REBEKA	MIDDLETON	ID	12/15/2020	53522	34.68	100	DRIVING TO BV FROM EMS FOR MUSIC CLASS
JOHNS PLUMBING & HEA	EMMETT	ID	12/15/2020	53523	95.00	100	MAINT SERVICES
JOHNS PLUMBING & HEA	EMMETT	ID	12/15/2020	53523	186.14	100	MAINT SERVICES
JOHNS PLUMBING & HEA	EMMETT	ID	12/15/2020	53523	348.00	100	MAINT SERVICES
JUNIOR LIBRARY GUILD	PLAIN CITY	OH	12/15/2020	53524	235.90	100	LIBRARY GUILD MEMBERSHIP
KENNETH J CARBERRY E	EMMETT	ID	12/15/2020	53525	120.00	257	CPR TRAINING
KENWORTH SALES CO	SALT LAKE CITY	UT	12/15/2020	53526	-643.75	100	CREDIT
KENWORTH SALES CO	SALT LAKE CITY	UT	12/15/2020	53526	-25.00	100	BUS16 WATER PUMP, BUS 84 OIL SEAL, BUS 4 COOLER KIT - CREDIT COOLER KIT RETURNED
KENWORTH SALES CO	SALT LAKE CITY	UT	12/15/2020	53526	145.80	100	BUS16 WATER PUMP, BUS 84 OIL SEAL, BUS 4 COOLER KIT
KENWORTH SALES CO	SALT LAKE CITY	UT	12/15/2020	53526	5.90	100	BUS16 WATER PUMP, BUS 84 OIL SEAL, BUS 4 COOLER KIT
KENWORTH SALES CO	SALT LAKE CITY	UT	12/15/2020	53526	724.32	100	BUS16 WATER PUMP, BUS 84 OIL SEAL, BUS 4 COOLER KIT
KESLER SCIENCE.COM	HOUSTON	TX	12/15/2020	53527	558.00	288	ONLINE SCIENCE K-5 TEACHER SUPPORT
KESLER SCIENCE.COM	HOUSTON	TX	12/15/2020	53527	7,254.00	288	ONLINE SCIENCE K-5 TEACHER SUPPORT
LAKESHORE LEARNING	CARSON	CA	12/15/2020	53528	70.91	100	SCHOOL SUPPLIES
LAKESHORE LEARNING	CARSON	CA	12/15/2020	53528	91.96	100	OFFICE SUPPLIES
LEAVITT, LAURA	EMMETT	ID	12/15/2020	53529	25.00	257	TRANSLATION SERVICES
LES SCHWAB TIRES	EMMETT	ID	12/15/2020	53530	-37.00	100	CREDIT
LES SCHWAB TIRES	EMMETT	ID	12/15/2020	53530	37.00	100	CHARGED INCORRECTLY
LES SCHWAB TIRES	EMMETT	ID	12/15/2020	53530	29.00	100	BUS GARAGE FLAT REPAIR
MEADOW GOLD DAIRIES	Atlanta	GA	12/15/2020	53531	927.14	290	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	Atlanta	GA	12/15/2020	53531	1,404.95	290	SHADOW BUTTE
MEADOW GOLD DAIRIES	Atlanta	GA	12/15/2020	53531	1,127.25	290	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	Atlanta	GA	12/15/2020	53531	1,523.36	290	CARBERRY
MEADOW GOLD DAIRIES	Atlanta	GA	12/15/2020	53531	157.41	290	SWEET
MEADOW GOLD DAIRIES	Atlanta	GA	12/15/2020	53531	680.36	290	BLACK CANYON HIGH SCHOOL
MINERT & ASSOCIATES	MERIDIAN	ID	12/15/2020	53532	206.20	100	DRIVER DOT'S / DRUG SCREENS
MORRISON, SHELBI	EAGLE	ID	12/15/2020	53533	1,130.40	100	BEHAVIOR SERVICES
MORRISON, SHELBI	EAGLE	ID	12/15/2020	53533	1,130.40	100	BEHAVIOR SERVICES
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	12/15/2020	53534	543.75	100	PT SERVICES
MOUNTAIN WEST BUILDI	EMMETT	ID	12/15/2020	53535	88.00	100	MAINT SUPPLIES
MOUNTAIN WEST BUILDI	EMMETT	ID	12/15/2020	53535	88.00	100	MAINT SUPPLIES
MOUNTAIN WEST BUILDI	EMMETT	ID	12/15/2020	53535	-22.00	100	MAINT SUPPLIES/CREDIT MEMO
MOUNTAIN WEST BUILDI	EMMETT	ID	12/15/2020	53535	-22.00	100	MAINT SUPPLIES/CREDIT MEMO
MOUNTAIN WEST BUILDI	EMMETT	ID	12/15/2020	53535	-20.98	100	MAINT SUPPLIES CREDIT
MOUNTAIN WEST BUILDI	EMMETT	ID	12/15/2020	53535	146.57	100	MAINT SUPPLIES
MUSICPLAYONLINE.COM	DANVILLE	WA	12/15/2020	53536	149.95	100	SCHOOL SUPPLIES

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NETWORK INTERPRETING	TWIN FALLS	ID	12/15/2020	53537	134.50	257	DEAF INTERPRETER
NETWORK SERVICES CO	CHICAGO	IL	12/15/2020	53538	3,684.64	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	12/15/2020	53538	74.10	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	12/15/2020	53538	3,946.81	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	12/15/2020	53538	504.92	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	12/15/2020	53538	223.70	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	12/15/2020	53538	747.65	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	12/15/2020	53538	825.96	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	12/15/2020	53538	38.65	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	12/15/2020	53538	77.30	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	12/15/2020	53538	667.40	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	12/15/2020	53538	1,418.34	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	12/15/2020	53538	1,163.24	100	MAINT SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	12/15/2020	53539	460.80	290	FOOD SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	12/15/2020	53539	-6.05	290	FINANCE CHARGE CREDIT FROM NOV
NORTHWEST DISTRIBUTI	EMMETT	ID	12/15/2020	53540	531.90	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	12/15/2020	53540	5,026.05	290	SUPPLIES USDA FOODS
NORTHWEST DISTRIBUTI	EMMETT	ID	12/15/2020	53540	118.14	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	12/15/2020	53540	6,768.55	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	12/15/2020	53540	1,442.34	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	12/15/2020	53540	-174.65	290	CREDIT
NORTHWEST DISTRIBUTI	EMMETT	ID	12/15/2020	53540	554.40	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	12/15/2020	53540	163.92	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	12/15/2020	53540	222.68	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	12/15/2020	53540	1,169.52	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	12/15/2020	53540	64.40	290	SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	12/15/2020	53541	185.00	235	COBRA FEES
NW INFORMATION ADVAN	MEDICAL LAKES	WA	12/15/2020	53542	97.50	257	OFFICE SUPPORT
OETC/ORGANIZATION FO	SALEM	OR	12/15/2020	53543	2,663.52	245	COVID TECH SUPPRT SUPPLIES
OETC/ORGANIZATION FO	SALEM	OR	12/15/2020	53543	15,410.00	288	COVID TECH SUPPRT SUPPLIES
OETC/ORGANIZATION FO	SALEM	OR	12/15/2020	53543	11,794.00	288	COVID TECH SUPPRT SUPPLIES
OETC/ORGANIZATION FO	SALEM	OR	12/15/2020	53543	3,240.00	288	G-Suite Enterprise for Education Staff
OETC/ORGANIZATION FO	SALEM	OR	12/15/2020	53543	3,240.00	288	G-Suite Enterprise for Education Staff
OFFICE DEPOT	CINCINNATI	OH	12/15/2020	53544	28.99	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	12/15/2020	53544	75.80	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	12/15/2020	53544	40.75	100	SCHOOL SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	12/15/2020	53544	60.50	100	SCHOOL SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	12/15/2020	53544	100.25	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	12/15/2020	53544	10.26	100	OFFICE SUPPLIES
OLA COMMUNITY CENTER	OLA	ID	12/15/2020	53545	203.62	100	SERVICE/POWER
PB CONSTRUCTION SERV	KUNA	ID	12/15/2020	53546	1,000.00	100	MAINT SERVICE TOTAL BILL \$1641.17 - MAINT TO PAY \$1000, EHS TO PAY \$641.17
PLANK ROAD PUBLISHIN	WAUWATOSA	WI	12/15/2020	53547	184.30	100	MUSIC SUPPLIES
PRATT, LAURA	EMMETT	ID	12/15/2020	53548	13.52	100	CLASSROOM SUPPLIES/FAMILY DOLLAR
PRATT, LAURA	EMMETT	ID	12/15/2020	53548	6.35	100	CLASSROOM SUPPLIES/BI-MART
PRATT, LAURA	EMMETT	ID	12/15/2020	53548	12.72	100	CLASSROOM SUPPLIES/DOLLAR TREE
RAINWATER REFRESHED	BOISE	ID	12/15/2020	53549	8.00	100	SUPPLIES
RAINWATER REFRESHED	BOISE	ID	12/15/2020	53549	8.00	100	SUPPLIES
RAINWATER REFRESHED	BOISE	ID	12/15/2020	53549	16.00	100	SUPPLIES
REKOW, STACIE	EMMETT	ID	12/15/2020	53550	62.63	257	NOVEMBER - EMS TO OLA TO EMS

VENDOR		VENDOR	CHECK	CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	11.98	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	-11.99	100	MAINT SUPPLIES RETURNED
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	9.16	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	11.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	5.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	21.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	4.29	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	10.28	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	16.06	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	18.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	4.29	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	3.00	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	4.79	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	25.98	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	17.77	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	13.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	21.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	31.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	24.98	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/15/2020	53552	21.34	100	MAINT SUPPLIES
SCHOOL MATE	KEARNEY	NE	12/15/2020	53553	74.25	100	OFFICE SUPPLIES
SCHOOL MATE	KEARNEY	NE	12/15/2020	53553	191.70	100	SCHOOL SUPPLIES
SHADOW BUTTE ELEMENT	EMMETT	ID	12/15/2020	53554	116.94	100	SCHOOL SUPPLIES
SHAMROCK FOODS COMPA	SEATTLE	WA	12/15/2020	53555	797.25	290	FOOD/PRODUCE
SHAMROCK FOODS COMPA	SEATTLE	WA	12/15/2020	53555	540.80	290	FOOD/PRODUCE
SHAW, MARCUS	STAR	ID	12/15/2020	53556	52.02	100	MILEAGE SWEET TO SB
SHERRER, KIMBERLY	STAR	ID	12/15/2020	53557	16.83	100	MILEAGE EMS TO OLA, OLA TO SB
SHERRER, KIMBERLY	STAR	ID	12/15/2020	53557	15.81	100	MILEAGE EMS TO OLA, OLA TO SB
SIX STATES DISTRIBUT	CHICAGO	IL	12/15/2020	53558	616.49	100	BUS GARAGE RADIATOR
SOCIAL THINKING	SANTA CLARA	CA	12/15/2020	53559	126.63	100	SCHOOL SUPPLIES
SYSO FOOD SERV OF I	BOISE	ID	12/15/2020	53560	2,215.62	290	SUPPLIES
SYSO FOOD SERV OF I	BOISE	ID	12/15/2020	53560	-10.93	290	CREDIT
SYSO FOOD SERV OF I	BOISE	ID	12/15/2020	53560	1,040.70	290	SUPPLIES
SYSO FOOD SERV OF I	BOISE	ID	12/15/2020	53560	752.18	100	SUPPLIES
SYSO FOOD SERV OF I	BOISE	ID	12/15/2020	53560	-83.49	290	CREDIT
SYSO FOOD SERV OF I	BOISE	ID	12/15/2020	53560	1,207.59	290	SUPPLIES
SYSO FOOD SERV OF I	BOISE	ID	12/15/2020	53560	694.45	100	SUPPLIES
SYSO FOOD SERV OF I	BOISE	ID	12/15/2020	53560	-20.95	290	CREDIT
SYSO FOOD SERV OF I	BOISE	ID	12/15/2020	53560	135.29	290	SUPPLIES
T3 ENTERPRISES INC	MELBA	ID	12/15/2020	53561	263.67	100	OFFICE FORMS/TAXES
T3 ENTERPRISES INC	MELBA	ID	12/15/2020	53561	36.46	100	OFFICE FORMS/TAXES
TEK-HUT	TWIN FALLS	ID	12/15/2020	53562	2,370.00	100	SERVICE WAN
TEK-HUT	TWIN FALLS	ID	12/15/2020	53562	8,600.00	100	SERVICES EWN
TEK-HUT	TWIN FALLS	ID	12/15/2020	53562	1,500.00	100	SERVICE VOICE
TEK-HUT	TWIN FALLS	ID	12/15/2020	53562	1,125.00	100	SERVICE INTERNET
TEK-HUT	TWIN FALLS	ID	12/15/2020	53562	4,125.00	288	TECH SUPPLIES
TEK-HUT	TWIN FALLS	ID	12/15/2020	53562	8,000.00	100	DOOR LOCKS/LICENSING EHS/EMS
TEK-HUT	TWIN FALLS	ID	12/15/2020	53562	570.00	100	SERVICE WAN CORRECTION
TEKRF	TWIN FALLS	ID	12/15/2020	53563	895.00	100	SCHOOL SUPPLIES
THERAPY SHOPPE INC	GRAND RAPIDS	MI	12/15/2020	53564	454.07	100	COVID SCHOOL SUPPLIES
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/15/2020	53565	50.00	100	403b ADMIN SERVICES
TVR HEATING & COOLIN	MERIDIAN	ID	12/15/2020	53566	383.00	290	SWEET - FREEZER REPAIR
US BANK EQUIPMENT FI	SAINT LOUIS	MO	12/15/2020	53567	3,212.09	100	COPIER LEASE - PAYING AHEAD EACH MONTH TO AVOID LATE FEE
US BANK EQUIPMENT FI	SAINT LOUIS	MO	12/15/2020	53567	237.91	255	COPIER LEASE - PAYING AHEAD EACH MONTH TO AVOID LATE FEE

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
US POSTMASTER	EMMETT	ID	12/15/2020	53568	105.00	100	POSTAGE FOR CARBERRY
VALLEY PUMP & EQUIPM	EMMETT	ID	12/15/2020	53569	4.06	100	1/4 PUSH IN X 1/4 MIPT BRASS OR NICKEL=2 QUANTITY
VALLEY PUMP & EQUIPM	EMMETT	ID	12/15/2020	53569	2,879.55	100	MAINT SERVICES
VALLEY PUMP & EQUIPM	EMMETT	ID	12/15/2020	53569	1,034.00	100	MAINT SERVICES
VALOR HEALTH	EMMETT	ID	12/15/2020	53570	270.00	100	ATHLETIC TRAINING
VERIZON WIRELESS	DALLAS	TX	12/15/2020	53571	232.97	100	SERVICE
VERIZON WIRELESS	DALLAS	TX	12/15/2020	53571	39.19	100	SERVICE
VERIZON WIRELESS	DALLAS	TX	12/15/2020	53571	87.45	100	SERVICE
WALKER, MARY V	EMMETT	ID	12/15/2020	53572	30.60	100	MILEAGE SWEET TO SB
WCP SOLUTIONS	SEATTLE	WA	12/15/2020	53573	114.60	100	MAINT SUPPLIES
WE ARE BETTER TOGETH	BOISE	ID	12/15/2020	53574	9,211.50	100	DISTRICT SPEECH SERVICES
WE ARE BETTER TOGETH	BOISE	ID	12/15/2020	53574	1,023.50	100	DISTRICT SPEECH SERVICES
WEST ADA SCHOOL DIST	MERIDIAN	ID	12/15/2020	53575	1,236.38	100	MAINT SUPPLIES
WEST TECH BOILER WOR	BOISE	ID	12/15/2020	53576	68.00	100	MAINT SUPPLIES
WEST TECH BOILER WOR	BOISE	ID	12/15/2020	53576	805.00	100	MAINT SUPPLIES
WEST TECH BOILER WOR	BOISE	ID	12/15/2020	53576	30.00	100	MAINT SUPPLIES
WEST TECH BOILER WOR	BOISE	ID	12/15/2020	53576	275.00	100	MAINT SUPPLIES
WESTERN MOUNTAIN BUS	NAMPA	ID	12/15/2020	53579	196.15	100	BUS GARAGE BUS 4, 54,74,62, 46, 82, 96
WESTERN MOUNTAIN BUS	NAMPA	ID	12/15/2020	53579	29.92	100	BUS GARAGE BUS 4, 54,74,62, 46, 82, 96
WESTERN MOUNTAIN BUS	NAMPA	ID	12/15/2020	53579	101.12	100	BUS GARAGE BUS 4, 54,74,62, 46, 82, 96
WESTERN MOUNTAIN BUS	NAMPA	ID	12/15/2020	53579	48.54	100	BUS GARAGE BUS 4, 54,74,62, 46, 82, 96
WESTERN MOUNTAIN BUS	NAMPA	ID	12/15/2020	53579	96,747.00	424	BUS GARAGE 2021 FRIEGHTLINER/THOMAS
WESTERN MOUNTAIN BUS	NAMPA	ID	12/15/2020	53579	129.00	100	BUS 92 BODY MOUNT SPRING
WESTERN MOUNTAIN BUS	NAMPA	ID	12/15/2020	53579	140.80	100	BUS 42 PROP ROD REAR DOOR, BUS 66 BLOCK WATER/HEATER
WESTERN MOUNTAIN BUS	NAMPA	ID	12/15/2020	53579	73.36	100	BUS 10 MIRROR
WESTERN MOUNTAIN BUS	NAMPA	ID	12/15/2020	53579	117.45	100	BUS GARAGE BUS 4, 54,74,62, 46, 82, 96
WESTERN MOUNTAIN BUS	NAMPA	ID	12/15/2020	53579	347.10	100	BUS GARAGE BUS 4, 54,74,62, 46, 82, 96
WESTERN MOUNTAIN BUS	NAMPA	ID	12/15/2020	53579	260.37	100	BUS GARAGE BUS 4, 54,74,62, 46, 82, 96
WESTERN MOUNTAIN BUS	NAMPA	ID	12/15/2020	53579	30.04	100	BUS GARAGE BUS 4, 54,74,62, 46, 82, 96
WESTERN MOUNTAIN BUS	NAMPA	ID	12/15/2020	53579	64.70	100	BUS GARAGE BUS 4, 54,74,62, 46, 82, 96
WESTERN MOUNTAIN BUS	NAMPA	ID	12/15/2020	53579	91.97	100	BUS 56 - DOOR SWITCH, 8 WAY WARNING SWITCH, MOTER HEATER UNDERSEAT
WESTERN RECORDS DEST	BOISE	ID	12/15/2020	53580	228.00	100	SHREDDING SERVICES
WESTERN RECORDS DEST	BOISE	ID	12/15/2020	53580	30.00	100	SHREDDING SERVICES
WESTERN SPECIALTIES	BOISE	ID	12/15/2020	53581	274.00	100	MAINT SUPPLIES
WHITE CLOUD COMMUNIC	TWIN FALLS	ID	12/15/2020	53582	800.00	100	OFFICE SUPPLIES
WHITE, TYREE	EMMETT	ID	12/15/2020	53583	149.43	290	EXPENSE FOR MILEAGE
WILLIAM V MACGILL &	LOMBARD	IL	12/15/2020	53584	90.00	100	SCHOOL/NURSE SUPPLIES
WILLIAMS FRUIT RANCH	EMMETT	ID	12/15/2020	53585	75.00	290	FRUIT
WILLIAMS FRUIT RANCH	EMMETT	ID	12/15/2020	53585	275.00	290	FRUIT
WILLIAMS FRUIT RANCH	EMMETT	ID	12/15/2020	53585	200.00	290	FRUIT
WILLIAMS FRUIT RANCH	EMMETT	ID	12/15/2020	53585	400.00	290	FRUIT
WINDOW COVERING OUTL	BOISE	ID	12/15/2020	53586	200.00	100	BUTTEVIEW WINDOW SHADES

VENDOR	VENDOR	CHECK		CHECK	INVOICE		
	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
WINDOW COVERING OUTL	BOISE	ID	12/15/2020	53586	1,927.00	100	BUTTEVIEW WINDOW SHADES
ZIPLY FIBER	CINCINNATI	OH	12/15/2020	53587	278.38	100	SERVICE-SWEET NOVEMBER&DECEMBER
AFLAC	COLUMBUS	GA	12/18/2020	53588	69.38	100	Payroll accrual
AFLAC	COLUMBUS	GA	12/18/2020	53588	294.16	100	Payroll accrual
AFLAC	COLUMBUS	GA	12/18/2020	53588	42.40	251	Payroll accrual
AFLAC	COLUMBUS	GA	12/18/2020	53588	20.34	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	26.10	252	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	15.98	253	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	532.38	257	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	10.09	270	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	39.90	271	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	124.34	290	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	41.90	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	106.96	287	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	4,812.63	100	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	73.68	285	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	34.56	245	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	286.20	251	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	37.16	252	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	12.54	253	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	178.02	257	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	7.92	270	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	111.00	271	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	246.91	290	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	64.65	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	171.34	287	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	26.40	261	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	5,766.02	100	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	94.20	285	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	50.82	245	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/18/2020	53589	333.02	251	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/18/2020	53590	14.00	100	ANNUAL PREMIUM FOR CHERYL JORDAN
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/18/2020	53590	3,554.03	100	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/18/2020	53590	103.55	245	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/18/2020	53590	222.66	251	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/18/2020	53590	292.33	257	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/18/2020	53590	228.00	271	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/18/2020	53590	156.00	290	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/18/2020	53590	73.00	260	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/18/2020	53590	722.66	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	4,670.69	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	124.87	285	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	61.19	245	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	153.93	251	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	20.52	252	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	133.38	257	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	24.97	271	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	360.10	290	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	176.18	260	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	99.90	262	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	6,245.31	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	21.60	245	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	539.98	251	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	11.02	252	Payroll accrual



VENDOR	VENDOR	CHECK		CHECK	INVOICE		
	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	11.02	255	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	176.32	257	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	8.82	271	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	442.07	290	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	290.93	260	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	44.08	285	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	79.34	287	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/18/2020	53591	35.26	262	Payroll accrual
BLUE CROSS IDAHO DEN	BOISE	ID	12/18/2020	53592	95.38	100	COBRA WILLAMETTE DENTAL -CENDY RILEY FOR DEC.
CHILD SUPPORT SERVIC	BOISE	ID	12/18/2020	53593	100.00	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	12/18/2020	53594	226.23	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	12/18/2020	53594	21.65	251	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	12/18/2020	53594	28.97	257	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	12/18/2020	53594	42.80	258	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	12/18/2020	53594	63.30	290	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	12/18/2020	53594	277.18	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	12/18/2020	53594	13.80	251	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	1,808.10	100	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	53.08	251	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	6.51	253	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	45.20	257	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	4.11	270	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	104.85	271	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	180.80	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	45.20	260	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	34.25	287	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	3,495.02	100	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	156.51	251	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	37.00	252	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	7.03	253	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	259.00	257	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	37.00	258	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	37.00	271	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	37.00	284	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	259.00	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	4.44	270	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	37.00	260	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	37.00	287	Payroll accrual
DELTA DENTAL	SEATTLE	WA	12/18/2020	53595	74.00	261	Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	12/18/2020	53596	372.30	100	Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	12/18/2020	53596	357.70	245	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	12/18/2020	53597	1,061.03	100	Payroll accrual
IDAHO DEPARTMENT OF	BOISE	ID	12/18/2020	53598	331.68	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	2,347.00	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	40.00	257	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	64.00	290	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	12.00	260	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	18,604.00	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	11.18	285	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	0.00	245	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	351.11	251	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	22.42	252	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	40.62	253	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	0.00	255	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	438.13	257	Payroll accrual

VENDOR		VENDOR	CHECK	CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	0.00	258	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	17.19	270	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	148.71	271	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	132.98	290	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	43.22	284	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	47.97	260	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	140.68	287	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	105.22	261	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/18/2020	53599	13.57	262	Payroll accrual
JOHN HANCOCK FINANCI	BOSTON	MA	12/18/2020	53600	38.75	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/18/2020	53601	2,055.21	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/18/2020	53601	130.50	251	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/18/2020	53601	45.00	252	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/18/2020	53601	45.00	257	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/18/2020	53601	9.00	271	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/18/2020	53601	46.29	290	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/18/2020	53601	90.00	260	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/18/2020	53601	18.00	287	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/18/2020	53601	45.00	261	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/18/2020	53601	36.00	262	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/18/2020	53602	3,364.00	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/18/2020	53602	239.00	285	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/18/2020	53602	242.00	251	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/18/2020	53602	76.00	253	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/18/2020	53602	48.00	270	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/18/2020	53602	50.00	260	Payroll accrual
LEGAL SHIELD	ADA	OK	12/18/2020	53603	25.90	100	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	12/18/2020	53604	565.85	100	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	12/18/2020	53604	17.32	251	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	12/18/2020	53604	46.76	257	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	12/18/2020	53604	24.93	290	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	12/18/2020	53605	207.21	100	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	12/18/2020	53605	37.85	290	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	164.35	100	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	0.31	245	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	11.82	251	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	0.80	252	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	0.12	253	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	0.16	255	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	7.68	257	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	0.64	258	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	0.77	271	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	0.64	284	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	10.90	290	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	0.08	270	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	6.14	260	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	0.64	285	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	1.80	287	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	1.28	261	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/18/2020	53606	0.51	262	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	1,891.27	100	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	3.84	245	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	129.04	251	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	9.79	252	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	1.49	253	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	1.96	255	Payroll accrual

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VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	86.13	257	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	7.83	258	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	9.40	271	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	7.83	284	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	133.33	290	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	0.94	270	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	67.34	260	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	7.83	285	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	21.92	287	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	23.49	261	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	6.26	262	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	922.18	100	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	7.86	285	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	4.39	245	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	33.50	251	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	2.24	252	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	1.70	253	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	16.81	257	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	1.07	270	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	8.95	271	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	57.20	290	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	15.72	260	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	8.95	287	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/18/2020	53607	8.95	261	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	16.52	100	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	2,410.16	100	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	4.63	245	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	174.64	251	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	11.81	252	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	1.80	253	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	2.36	255	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	113.40	257	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	9.45	258	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	11.34	271	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	9.45	284	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	160.92	290	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	1.13	270	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	90.72	260	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	9.45	285	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	26.46	287	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	18.90	261	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/18/2020	53608	7.56	262	Payroll accrual
LIFEMAP - VISION (CO	PORTLAND	OR	12/18/2020	53609	7.83	100	COBRA - CENDY RILEY - PAID IN DEC. FOR DEC.
MET LIFE INDIVIDUAL	PALATINE	IL	12/18/2020	53610	208.09	100	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	12/18/2020	53611	540.00	100	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	12/18/2020	53611	4.00	252	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	12/18/2020	53611	32.00	257	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	12/18/2020	53611	32.00	290	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	12/18/2020	53611	32.00	260	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	41,206.31	100	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	994.67	285	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	37.69	245	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	1,107.86	251	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	176.87	252	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	59.69	253	Payroll accrual

VENDOR		VENDOR CHECK		CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	21.00	255	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	1,937.47	257	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	76.92	258	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	37.70	270	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	76.92	271	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	76.92	284	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	2,059.53	290	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	535.40	260	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	160.92	287	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	76.92	261	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	150,872.53	100	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	349.73	245	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	12,238.27	251	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	844.56	252	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	135.61	253	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	176.67	255	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	6,356.58	257	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	713.74	258	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	847.32	271	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	713.74	284	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	10,644.03	290	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	85.65	270	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	3,884.02	260	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	706.66	285	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	1,970.23	287	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	1,381.64	261	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	12/18/2020	53612	534.32	262	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	-116.36	100	SHEREL ALEXANDER- CHARGED PERSI BUT SHOULD NOT HAVE HAD/ TIMESHEET EMPLOYEE
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	4.78	100	TUTOR HRS. DID NOT HAVE PERSI BENEFIT MARKED; M. BRONER
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	338.30	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	71,338.25	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	348.74	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	119.17	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	2,272.76	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	302.52	252	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	110.44	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	19.98	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	2,039.53	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	46.73	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	492.39	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	1,786.09	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	155.59	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	82.21	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	1,055.27	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	557.10	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	308.25	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	219.59	262	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	257.89	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	227.64	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	225.02	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	449.27	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	220.92	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	62.54	251	Payroll accrual

VENDOR		VENDOR CHECK		CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	51.67	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	32.63	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	452.50	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	73.43	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	172.32	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	132.83	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	489.47	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	503.70	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	152.40	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	260.67	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	1,042.67	262	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	1,254.98	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	303.44	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	455.16	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	2,387.16	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	184.37	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	118,963.39	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	198.73	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	3,790.07	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	504.49	252	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	184.17	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	33.32	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	3,401.14	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	137.10	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	821.10	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	259.47	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	2,978.48	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	77.92	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	1,759.78	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	576.77	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	929.01	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	514.02	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	366.16	262	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	252	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/18/2020	53614	0.00	262	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	12/18/2020	53615	567.46	100	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	12/18/2020	53615	12.78	257	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	12/18/2020	53615	150.38	290	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	12/18/2020	53615	14.75	287	Payroll accrual
THE OHIO NATIONAL LI	CINCINNATI	OH	12/18/2020	53616	12.48	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/18/2020	53617	400.00	100	Payroll accrual

VENDOR		VENDOR		CHECK		CHECK		INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION			
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/18/2020	53617	155.00	100	Payroll accrual			
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/18/2020	53617	2,650.00	100	Payroll accrual			
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/18/2020	53617	220.00	100	Payroll accrual			
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/18/2020	53617	250.00	100	Payroll accrual			
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/18/2020	53617	1,770.00	100	Payroll accrual			
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/18/2020	53617	100.00	260	Payroll accrual			
Totals for checks					984,840.82					

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	462,814.29	0.00	245,399.85	708,214.14
235	ESD SELF FUNDED INSURANCE PROG	0.00	0.00	185.00	185.00
245	TECHNOLOGY - STATE	1,347.91	0.00	2,663.52	4,011.43
251	TITLE 1A - IMPROVE BASIC PROG	22,384.66	0.00	288.26	22,672.92
252	ESSER - CARES ACT	2,056.30	0.00	0.00	2,056.30
253	TITLE 1C - MIGRATORY CHILDREN	705.37	0.00	0.00	705.37
255	TITLE 1D - NEGLECTED AND DELIN	266.47	0.00	506.32	772.79
257	IDEA PART B SCHOOL AGE	16,219.01	0.00	653.63	16,872.64
258	IDEA PART B PRE SCHOOL	1,107.69	0.00	0.00	1,107.69
260	SCHOOL BASED MEDICAID	8,950.72	0.00	0.00	8,950.72
261	TITLE IV-A ESSA Student Supp	2,584.07	0.00	0.00	2,584.07
262	TITLE V-B RURAL EDUCATION	2,361.80	0.00	0.00	2,361.80
270	TITLE III-A - Eng Lang. Acqui	375.60	0.00	30.84	406.44
271	TITLE IIA - SUPPORTING EFFEC.	3,241.11	0.00	0.00	3,241.11
284	GEAR UP GRANT	1,303.86	0.00	0.00	1,303.86
285	21ST CENTURY GRANT (ASP)	3,239.63	0.00	0.00	3,239.63
287	21ST CENTURY GRANT (K READY)	4,278.71	0.00	0.00	4,278.71
288	ID REBOUNDS RELIEF FUNDS	0.00	0.00	45,621.00	45,621.00
290	CHILD NUTRITION	20,735.11	0.00	38,773.09	59,508.20
424	PLANT FACILITIES - BUS DEPRECI	0.00	0.00	96,747.00	96,747.00
***	Fund Summary Totals ***	553,972.31	0.00	430,868.51	984,840.82

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