

VENDOR		VENDOR	CHECK	CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
ANDERSON, SHANNON	EMMETT	ID	11/10/2020	53317	98.12	285	OCTOBER MILEAGE EMS TO OLA, SB, GCRD, ERRANDS
ANDERSON, JULIAN & H	BOISE	ID	11/10/2020	53318	1,044.00	100	LEGAL SERVICES
AVALANCHE GLASS AND	EMMETT	ID	11/10/2020	53319	145.00	100	BUS GARAGE WINDSHIELD REPAIR
B & W FUELS	EMMETT	ID	11/10/2020	53320	8.40	100	FUELS/DIESEL
B & W FUELS	EMMETT	ID	11/10/2020	53320	852.25	100	FUELS/DIESEL
B & W FUELS	EMMETT	ID	11/10/2020	53320	9,203.63	100	FUELS/DIESEL
B & W FUELS	EMMETT	ID	11/10/2020	53320	358.35	100	FUELS/DIESEL
B & W FUELS - MAINT	EMMETT	ID	11/10/2020	53321	321.66	100	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	11/10/2020	53321	188.45	100	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	11/10/2020	53321	35.74	100	FUEL/DIESEL
BEITIA, STEVE	EMMETT	ID	11/10/2020	53322	5.81	100	PACIFIC SOURCE INSURANCE 65 OVER REBATE
BI-MART CORPORATION	EUGENE	OR	11/10/2020	53323	19.41	100	MAINT SUPPLIES
BI-MART CORPORATION	EUGENE	OR	11/10/2020	53323	14.32	100	MAINT SUPPLIES
BLACK WATER LLC	NAMPA	ID	11/10/2020	53324	604.09	100	MAINT SUPPLIES
BLACK WATER LLC	NAMPA	ID	11/10/2020	53324	328.70	100	MAINT SUPPLIES
BLACK WATER LLC	NAMPA	ID	11/10/2020	53324	322.30	100	MAINT SUPPLIES
BLACK WATER LLC	NAMPA	ID	11/10/2020	53324	161.14	100	MAINT SUPPLIES
BLICK ART MATERIALS	CHICAGO	IL	11/10/2020	53325	50.40	100	ART SUPPLIES
BLICK ART MATERIALS	CHICAGO	IL	11/10/2020	53325	370.66	100	ART SUPPLIES
BLUE RIDER MUSIC & I	MERIDIAN	ID	11/10/2020	53326	1,343.00	100	INSTRUMENT REPAIRS
BLUE RIDER MUSIC & I	MERIDIAN	ID	11/10/2020	53326	431.00	100	INSTRUMENT REPAIRS
BRADY INDUSTRIES LLC	LAS VEGAS	NV	11/10/2020	53327	514.49	100	MAINT SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	11/10/2020	53327	276.42	100	MAINT SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	11/10/2020	53328	87.59	290	FOOD SERVICE/LYSOL WIPES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	11/10/2020	53328	91.59	290	FOOD SERVICE/LYSOL WIPES
BSN SPORTS	DALLAS	TX	11/10/2020	53329	532.16	100	HELMET REPAIRS
BUCK, LEANNE	EMMETT	ID	11/10/2020	53330	123.50	100	PARENTS PROVIDING TRANSPORATION TO BUS STOP/APPROVED BY BOARD
BUCK, LOIS	EMMETT	ID	11/10/2020	53331	5.81	100	PACIFIC SOURCE INSURANCE 65 OVER REBATE
CARLOCK, LAURA	OLA	ID	11/10/2020	53332	8.82	100	BUS GARAGE BUS 74 PLUGGED INTO POWER
CENTURYLINK	PHOENIX	AZ	11/30/2020	53333	-71.65	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/30/2020	53333	-371.60	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/30/2020	53333	-68.60	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/30/2020	53333	-68.60	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/30/2020	53333	-121.80	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/30/2020	53333	-60.00	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/30/2020	53333	-27.79	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/30/2020	53333	-42.22	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/30/2020	53333	-70.00	100	ALARM/ELEV
CENTURYLINK	PHOENIX	AZ	11/10/2020	53333	70.00	100	ALARM/ELEV
CENTURYLINK	PHOENIX	AZ	11/10/2020	53333	27.79	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/10/2020	53333	42.22	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/10/2020	53333	371.60	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/10/2020	53333	68.60	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/10/2020	53333	121.80	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/10/2020	53333	60.00	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/10/2020	53333	68.60	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/10/2020	53333	71.65	100	SERVICE
CENTURYLINK BUSINESS	PHOENIX	AZ	11/10/2020	53334	22.90	100	SERVICE - LD
CH20	OLYMPIA	WA	11/10/2020	53335	1,767.00	100	EMS BOILER UPDATE/REPAIRS
CH20	OLYMPIA	WA	11/10/2020	53335	366.66	100	EMS BOILER UPDATE/REPAIRS

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CH20	OLYMPIA	WA	11/10/2020	53335	357.80	100	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	11/10/2020	53336	2,824.50	290	PRODUCE
CHARLIE'S PRODUCE	SEATTLE	WA	11/10/2020	53336	2,824.50	290	PRODUCE
CHILDREN'S THERAPY P	BOISE	ID	11/10/2020	53337	11,050.00	100	OT SERVICES
CINTAS CORP #610	CHICAGO	IL	11/10/2020	53338	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	11/10/2020	53338	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	11/10/2020	53338	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	11/10/2020	53338	20.00	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	11/10/2020	53338	30.85	100	SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	11/10/2020	53339	310.29	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	11/10/2020	53339	1,161.73	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	11/10/2020	53339	1,697.55	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	11/10/2020	53339	1,373.18	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	11/10/2020	53339	68.39	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	11/10/2020	53339	547.79	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	11/10/2020	53339	68.39	100	WATER, SEWER, GARBAGE, LIGHTS
COMMERCIAL TIRE	EMMETT	ID	11/10/2020	53340	89.95	100	TECH VEHICLE REPAIR
COMMERCIAL TIRE	EMMETT	ID	11/10/2020	53340	41.50	100	TECH VEHICLE MAINTENANCE
COMMUNITY PARTNERSHI	BOISE	ID	11/10/2020	53341	12,509.79	100	STUDENT SCHOOL SUPPORT
COOK, CRYSTAL	HORSESHOE BEND	ID	11/10/2020	53342	62.48	100	MILEAGE SWEET TO SB
D & B SUPPLY	CALDWELL	ID	11/10/2020	53343	18.53	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	11/10/2020	53343	10.00	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	11/10/2020	53343	1.32	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	11/10/2020	53343	17.60	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	11/10/2020	53343	-35.96	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	11/10/2020	53343	35.96	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	11/10/2020	53343	12.54	100	MAINT SUPPLIES
DECKER EQUIPMENT	VASFAR	MI	11/10/2020	53344	144.92	100	CLASSROOM SUPPLIES
DECKER EQUIPMENT	VASFAR	MI	11/10/2020	53344	829.81	100	SCHOOL SUPPLIES
DEPARTMENT OF EDUCAT	BOISE	ID	11/10/2020	53345	100.00	100	ALTERNATIVE AUTHORIZATION
DEPARTMENT OF EDUCAT	BOISE	ID	11/10/2020	53345	100.00	100	ALTERNATIVE AUTHORIZATION
DEPARTMENT OF HEALTH	BOISE	ID	11/10/2020	53346	10,000.00	100	MEDICAID MATCH/ESCROW ACCOUNT
EMMETT AUTO PARTS IN	EMMETT	ID	11/10/2020	53348	10.99	100	BUS GARAGE - REAR SHOCKS BUS 96 & 92, STOCK HL BULBS, THREAD TAPE, BUS 42 CUP HOLDER
EMMETT AUTO PARTS IN	EMMETT	ID	11/10/2020	53348	10.66	100	BUS GARAGE - REAR SHOCKS BUS 96 & 92, STOCK HL BULBS, THREAD TAPE, BUS 42 CUP HOLDER
EMMETT AUTO PARTS IN	EMMETT	ID	11/10/2020	53348	139.52	100	BUS GARAGE - REAR SHOCKS BUS 96 & 92, STOCK HL BULBS, THREAD TAPE, BUS 42 CUP HOLDER
EMMETT AUTO PARTS IN	EMMETT	ID	11/10/2020	53348	4.04	100	BUS GARAGE - REAR SHOCKS BUS 96 & 92, STOCK HL BULBS, THREAD TAPE, BUS 42 CUP HOLDER
EMMETT AUTO PARTS IN	EMMETT	ID	11/10/2020	53348	145.73	100	BUS GARAGE - REAR SHOCKS BUS 96 & 92, STOCK HL BULBS, THREAD TAPE, BUS 42 CUP HOLDER
EMMETT AUTO PARTS IN	EMMETT	ID	11/10/2020	53348	47.51	100	BUS GARAGE PARTS BUS 16 & 86
EMMETT AUTO PARTS IN	EMMETT	ID	11/10/2020	53348	8.60	100	BUS GARAGE PARTS BUS 16 & 86
EMMETT AUTO PARTS -	EMMETT	ID	11/10/2020	53349	10.49	100	MAINT SUPPLIES

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EMMETT AUTO PARTS -	EMMETT	ID	11/10/2020	53349	37.56	100	TECH VEHICLE SUPPLIES
EMMETT IRRIGATION DI	EMMETT	ID	11/10/2020	53350	521.00	100	FEE FROM IRRIGATION CONTRACT TO SCHOOL DISTRICT
EMMETT SANITATION SE	EMMETT	ID	11/10/2020	53351	18.00	100	SERVICE
EMMETT SANITATION SE	EMMETT	ID	11/10/2020	53351	514.08	100	SERVICE
EMMETT SANITATION SE	EMMETT	ID	11/10/2020	53351	68.19	100	SERVICE
FACTORY MOTOR PARTS	BOISE	ID	11/10/2020	53352	667.74	100	BUS GARAGE BATTERIES
FERGUSON ENTERPRISES	DALLAS	TX	11/10/2020	53353	188.70	100	MAINT SUPPLIES
FERGUSON ENTERPRISES	DALLAS	TX	11/10/2020	53353	530.03	100	MAINT SUPPLIES
FISHERS TECHNOLOGY	BOISE	ID	11/10/2020	53354	1,535.47	100	COPIER USAGE
FISHERS TECHNOLOGY	BOISE	ID	11/10/2020	53354	153.83	255	COPIER USAGE
GEM STATE PAPER & SU	TWIN FALLS	ID	11/10/2020	53355	1,094.45	290	PAPER SUPPLIES
GEM STATE PAPER & SU	TWIN FALLS	ID	11/10/2020	53355	16.99	290	PAPER SUPPLIES
GRASMICK PRODUCE CO	BOISE	ID	11/10/2020	53356	562.00	290	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO	BOISE	ID	11/10/2020	53356	423.40	290	BLACK CANYON
GRASMICK PRODUCE CO	BOISE	ID	11/10/2020	53356	591.50	290	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO	BOISE	ID	11/10/2020	53356	274.85	290	SHADOW BUTTE
GRASMICK PRODUCE CO	BOISE	ID	11/10/2020	53356	370.40	290	CARBERRY
GREATAMERICA FINANCI	DALLAS	TX	11/10/2020	53357	99.00	100	POSTAGE MACHINE LEASE
GREATAMERICA FINANCI	DALLAS	TX	11/10/2020	53358	5,490.57	100	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	11/10/2020	53359	379.96	100	COPIER LEASE
IASA/IDAHO ASSOC OF	BOISE	ID	11/10/2020	53360	450.00	100	IDAHO RURAL SCHOOLS DUES
IDAHO COMMUNICATIONS	MILWAUKIE	OR	11/10/2020	53361	380.00	100	RADIO SERVICE
IDAHO DIGITAL LEARNI	BOISE	ID	11/10/2020	53362	180.00	100	ERA STUDENTS DIGITAL LEARNING
IDAHO DIGITAL LEARNI	BOISE	ID	11/10/2020	53362	435.00	100	DIGITAL LEARNING FEES
IDAHO DIGITAL LEARNI	BOISE	ID	11/10/2020	53362	210.00	100	DIGITAL LEARNING FEES
IDAHO DIGITAL LEARNI	BOISE	ID	11/10/2020	53362	990.00	100	DIGITAL LEARNING FEES SPR.20 CUSTOM MIDDLE SCHOOL
IDAHO DIGITAL LEARNI	BOISE	ID	11/10/2020	53362	4,425.00	100	FALL.20 EMMETT HIGH SCHOOL
IDAHO POWER COMPANY	SEATTLE	WA	11/10/2020	53363	1,275.87	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	11/10/2020	53363	4,395.73	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	11/10/2020	53363	4,107.27	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	11/10/2020	53363	6,621.52	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	11/10/2020	53363	3,155.20	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	11/10/2020	53363	52.66	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	11/10/2020	53363	849.53	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	11/10/2020	53363	165.31	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	11/10/2020	53363	1,016.42	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	11/10/2020	53363	165.31	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	11/10/2020	53363	351.97	100	SERVICE
IDAHO PRESS TRIBUNE/	POCATELLO	ID	11/10/2020	53364	182.48	100	LEGAL NOTICES
IDAHO SCHOOL DISTRIC	BOISE	ID	11/10/2020	53365	207.50	100	UNEMPLOYMENT MONITORING FEE
INTEGRATED SYSTEMS C	CHICAGO	IL	11/10/2020	53366	575.00	100	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	11/10/2020	53367	229.36	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	11/10/2020	53367	296.44	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	11/10/2020	53367	757.96	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	11/10/2020	53367	1,059.59	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	11/10/2020	53367	343.66	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	11/10/2020	53367	29.45	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	11/10/2020	53367	343.66	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	11/10/2020	53367	29.45	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	11/10/2020	53367	123.31	100	SERVICE
IPEVO ONLINE STORE	SUNNYVALE	CA	11/10/2020	53368	1,018.64	245	TECH SUPPLIES
JOHNS PLUMBING & HEA	EMMETT	ID	11/10/2020	53369	258.13	100	MAINT SUPPLIES
JOHNS PLUMBING & HEA	EMMETT	ID	11/10/2020	53369	604.16	100	MAINT SUPPLIES
JOHNSON CONTROLS FIR	PALATINE	IL	11/10/2020	53370	278.00	100	CARBERRY PA SYSTEM REPAIR

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K & S DISTRIBUTING I	EMMETT	ID	11/10/2020	53371	92.32	100	MAINT SUPPLIES
K & S DISTRIBUTING I	EMMETT	ID	11/10/2020	53371	5.00	100	MAINT SUPPLIES
K & S DISTRIBUTING I	EMMETT	ID	11/10/2020	53371	53.66	100	MAINT SUPPLIES
KENNETH J CARBERRY E	EMMETT	ID	11/10/2020	53372	30.28	251	REIMBURSEMENT FOR TITLE NIGHT
KENNETH J CARBERRY E	EMMETT	ID	11/10/2020	53372	410.35	251	REIMBURSEMENT FOR TITLE NIGHT
KENNETH J CARBERRY E	EMMETT	ID	11/10/2020	53372	45.71	251	REIMBURSEMENT FOR TITLE NIGHT
KENNETH J CARBERRY E	EMMETT	ID	11/10/2020	53372	21.71	251	REIMBURSEMENT FOR TITLE NIGHT
KENNETH J CARBERRY E	EMMETT	ID	11/10/2020	53372	84.80	251	REIMBURSEMENT FOR TITLE NIGHT
KENWORTH SALES CO	SALT LAKE CITY	UT	11/10/2020	53373	3,803.95	100	BUS GARAGE SUPPLIES #8 BUS, ACTUATOR, TURBOCHARGER KIT, FRIEGHT
KNICKREHM, WILLIAM	AMERICAN FALLS	ID	11/10/2020	53374	5.80	100	PACIFIC SOURCE INSURANCE 65 OVER REBATE
LAWSON PRODUCTS	CHICAGO	IL	11/10/2020	53375	20.49	100	BUS GARAGE ELECTRICAL CONNECTOR
LEAVITT, LAURA	EMMETT	ID	11/10/2020	53376	112.50	100	TRANSLATION SERVICES
MEADOW GOLD DAIRIES	Atlanta	GA	11/10/2020	53377	2,434.01	290	SHADOW BUTTE
MEADOW GOLD DAIRIES	Atlanta	GA	11/10/2020	53377	1,898.54	290	CARBERRY
MEADOW GOLD DAIRIES	Atlanta	GA	11/10/2020	53377	1,041.46	290	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	Atlanta	GA	11/10/2020	53377	803.27	290	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	Atlanta	GA	11/10/2020	53377	1,484.20	290	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	Atlanta	GA	11/10/2020	53377	173.27	290	SWEET
MORROW ELECTRIC	EMMETT	ID	11/10/2020	53378	75.00	100	MAINT SUPPLIES
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	11/10/2020	53379	805.00	100	PT SERVICES
MOUNTAIN WEST BUILDI	EMMETT	ID	11/10/2020	53380	6.99	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	11/10/2020	53381	232.00	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	11/10/2020	53381	72.60	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	11/10/2020	53381	115.95	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	11/10/2020	53381	89.09	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	11/10/2020	53381	232.00	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	11/10/2020	53381	244.11	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	11/10/2020	53381	179.84	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	11/10/2020	53381	581.62	100	MAINT SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	11/10/2020	53382	408.98	290	SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	11/10/2020	53382	646.90	290	SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	11/10/2020	53382	184.32	290	SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	11/10/2020	53382	1,753.20	290	SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	11/10/2020	53382	6.05	290	FIN CHARGE
NIMCO INC	CALHOUN	KY	11/10/2020	53383	41.20	100	SCHOOL SUPPLIES
NORDON	LONGHORNE	PA	11/10/2020	53384	225.00	290	BIC Cart FUTP60 Branding; Shipping
NORDON	LONGHORNE	PA	11/10/2020	53384	160.19	290	FRIEGHT
NORTHWEST DISTRIBUTI	EMMETT	ID	11/10/2020	53385	1,140.61	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	11/10/2020	53385	556.72	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	11/10/2020	53385	298.08	290	SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	11/10/2020	53386	185.00	235	COBRA FEES
NWEA	PORTLAND	OR	11/10/2020	53387	1,000.00	100	BCHS HOST FEES
OFFICE DEPOT	CINCINNATI	OH	11/10/2020	53388	-13.20	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	11/10/2020	53388	156.47	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	11/10/2020	53388	84.48	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	11/10/2020	53388	425.62	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	11/10/2020	53388	3.96	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	11/10/2020	53388	60.06	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	11/10/2020	53388	13.20	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	11/10/2020	53388	28.25	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	11/10/2020	53388	147.05	100	OFFICE SUPPLIES

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OFFICE DEPOT	CINCINNATI	OH	11/10/2020	53388	29.53	100	OFFICE SUPPLIES
OLA COMMUNITY CENTER	OLA	ID	11/10/2020	53389	154.18	100	SERVICE/POWER
OLIVOS, VICTOR	EMMETT	ID	11/10/2020	53390	8.46	100	REIMBURSE D&B \$8.46
OLIVOS, VICTOR	EMMETT	ID	11/10/2020	53390	11.65	100	REIMBURSE FOR ANTIFREEZE
ORIENTAL TRADING CO	DES MOINES	IA	11/10/2020	53391	221.31	100	SCHOOL SUPPLIES
QUALITY ART	BOISE	ID	11/10/2020	53392	216.98	100	ART SUPPLIES
RAINWATER REFRESHED	BOISE	ID	11/10/2020	53393	8.00	100	MAINT SHOP WATER
REGION III SUPERINTE	WEISER	ID	11/10/2020	53394	60.00	100	REGION III ASSOCIATION DUES
REKOW, STACIE	EMMETT	ID	11/10/2020	53395	125.26	257	OCTOBER - EMS TO OLA TO EMS
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	43.98	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	62.95	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	12.57	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	15.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	21.96	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	11.98	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	16.97	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	12.57	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	64.97	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	14.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	30.27	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	8.49	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	9.49	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	13.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	12.98	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	11.98	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	3.29	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	5.98	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	11/10/2020	53397	5.49	290	MASTER KEY/ACCOUNT 21
SCHOOL OUTFITTERS	CINCINNATI	OH	11/10/2020	53398	2,513.23	100	PLAYGROUND SUPPLIES
SCHOOL SPECIALTY	CHICAGO	IL	11/10/2020	53399	41.20	253	School Supplies
SCHOOL SPECIALTY	CHICAGO	IL	11/10/2020	53399	10.56	100	SB OFFICE SUPPLIES
SCHOOL SPECIALTY	CHICAGO	IL	11/10/2020	53399	47.98	100	SB OFFICE SUPPLIES
SCHRECK CHIROPRACTIC	EMMETT	ID	11/10/2020	53400	100.00	100	DRIVER DOT'S / DRUG SCREENS
SHADOW BUTTE ELEMENT	EMMETT	ID	11/10/2020	53401	26.95	100	SCHOOL SUPPLIES
SHADOW BUTTE ELEMENT	EMMETT	ID	11/10/2020	53401	9.50	100	SCHOOL SUPPLIES
SHADOW BUTTE ELEMENT	EMMETT	ID	11/10/2020	53401	7.50	100	SCHOOL SUPPLIES
SHADOW BUTTE ELEMENT	EMMETT	ID	11/10/2020	53401	2.64	100	SCHOOL SUPPLIES
SHADOW BUTTE ELEMENT	EMMETT	ID	11/10/2020	53401	438.75	100	POSTAGE REIMBURSEMENT
SHADOW BUTTE ELEMENT	EMMETT	ID	11/10/2020	53401	1,209.40	251	TITLE NIGHT SUPPLIES
SHAW, MARCUS	STAR	ID	11/10/2020	53402	52.02	100	MILEAGE SWEET TO SB
SHERRER, KIMBERLY	STAR	ID	11/10/2020	53403	16.83	100	MILEAGE EMS TO OLA, OLA TO SB
SHERRER, KIMBERLY	STAR	ID	11/10/2020	53403	15.81	100	MILEAGE EMS TO OLA, OLA TO SB
SIX STATES DISTRIBUT	CHICAGO	IL	11/10/2020	53404	444.60	100	BUS GARAGE - BUS 8 BRAKE DRUM, SHOE KIT & BRAKE TOOL
SIX STATES DISTRIBUT	CHICAGO	IL	11/10/2020	53404	33.26	100	BUS GARAGE - BUS 8 BRAKE DRUM, SHOE KIT & BRAKE TOOL
SKYWARD INC	STEVENS POINT	WI	11/10/2020	53405	200.00	100	SKYWARD CHECK SIGNATURE CHANGE
SQUAW BUTTE SIGNS	EMMETT	ID	11/10/2020	53406	52.00	100	OFFICE SUPPLIES
SYSCO FOOD SERV OF I	BOISE	ID	11/10/2020	53407	118.75	290	SUPPLIES
SYSCO FOOD SERV OF I	BOISE	ID	11/10/2020	53407	-53.91	290	SUPPLIES CREDIT
SYSCO FOOD SERV OF I	BOISE	ID	11/10/2020	53407	1,656.43	290	SUPPLIES
SYSCO FOOD SERV OF I	BOISE	ID	11/10/2020	53407	3,052.77	290	SUPPLIES
SYSCO FOOD SERV OF I	BOISE	ID	11/10/2020	53407	-198.15	290	SUPPLIES CREDIT
SYSCO FOOD SERV OF I	BOISE	ID	11/10/2020	53407	654.70	290	SUPPLIES
SYSCO FOOD SERV OF I	BOISE	ID	11/10/2020	53407	1,143.33	290	SUPPLIES

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
TANNER, GARY	NEW PLYMOUTH	ID	11/10/2020	53408	5.81	100	PACIFIC SOURCE INSURANCE 65 OVER REBATE
TEK-HUT	TWIN FALLS	ID	11/10/2020	53409	1,500.00	100	SERVICE VOICE
TEK-HUT	TWIN FALLS	ID	11/10/2020	53409	1,800.00	100	SERVICE WAN
TEK-HUT	TWIN FALLS	ID	11/10/2020	53409	1,125.00	100	SERVICE INTERNET
TEK-HUT	TWIN FALLS	ID	11/10/2020	53409	25,085.00	245	TECH SUPPLIES/BUTTE VIEW COMPLEX
TEK-HUT	TWIN FALLS	ID	11/10/2020	53409	1,660.00	288	TECH SUPPLIES
TEK-HUT	TWIN FALLS	ID	11/10/2020	53409	2,000.00	100	KEY CARDS FOR EHS & EMS
TEK-HUT	TWIN FALLS	ID	11/10/2020	53409	2,000.00	100	KEY CARDS FOR EHS & EMS
TEK-HUT	TWIN FALLS	ID	11/10/2020	53409	2,187.50	288	TECH LIGHTSPEED SUBSCRIPTION
TEK-HUT	TWIN FALLS	ID	11/10/2020	53409	2,187.50	288	TECH LIGHTSPEED SUBSCRIPTION
TRACK DOCTOR INC	MERIDIAN	ID	11/10/2020	53410	14,994.30	100	Track repair/Maintenance - FINAL INVOICE
TRACK DOCTOR INC	MERIDIAN	ID	11/10/2020	53410	14,994.30	100	Track repair/Maintenance - FINAL INVOICE
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	11/10/2020	53411	50.00	100	403b ADMIN SERVICES
TVR HEATING & COOLIN	MERIDIAN	ID	11/10/2020	53412	2,397.91	290	REPLACE AND DESCALED DISHWASHER PRTS, REPLACE HEATER & FLOAT SWITCH, REPLACE 2 CONTACTORS ON TOP OVEN
US BANK EQUIPMENT FI	SAINT LOUIS	MO	11/10/2020	53413	-120.18	100	COPIER LEASE/PD LATE FEE/CREDIT BACK TO US
US BANK EQUIPMENT FI	SAINT LOUIS	MO	11/10/2020	53413	-8.90	255	COPIER LEASE/PD LATE FEE/CREDIT BACK TO US
US BANK EQUIPMENT FI	SAINT LOUIS	MO	11/10/2020	53413	3,212.09	100	COPIER LEASE - PAYING AHEAD EACH MONTH TO AVOID LATE FEE
US BANK EQUIPMENT FI	SAINT LOUIS	MO	11/10/2020	53413	237.91	255	COPIER LEASE - PAYING AHEAD EACH MONTH TO AVOID LATE FEE
US FLAG SUPPLY	ATLANTIC BEACH	FL	11/10/2020	53414	217.60	100	SCHOOL SUPPLIES/FLAGS
US POSTMASTER	EMMETT	ID	11/10/2020	53415	403.00	100	POSTAGE
VALOR HEALTH	EMMETT	ID	11/10/2020	53416	1,325.00	100	ATHLETIC TRAINING
VERIZON WIRELESS	DALLAS	TX	11/10/2020	53417	232.97	100	SERVICE
VERIZON WIRELESS	DALLAS	TX	11/10/2020	53417	39.19	100	SERVICE
VERIZON WIRELESS	DALLAS	TX	11/10/2020	53417	87.45	100	SERVICE
WALKER, MARY V	EMMETT	ID	11/10/2020	53418	30.60	100	MILEAGE SWEET TO SB
WCP SOLUTIONS	SEATTLE	WA	11/10/2020	53419	30.30	100	MAINT SUPPLIES
WCP SOLUTIONS	SEATTLE	WA	11/10/2020	53419	38.65	100	MAINT SUPPLIES
WCP SOLUTIONS	SEATTLE	WA	11/10/2020	53419	115.95	100	MAINT SUPPLIES
WEST MUSIC COMPANY	CORALVILLE	IA	11/10/2020	53420	36.95	239	MUSIC SUPPLIES/CURRICULUM
WEST TECH BOILER WOR	BOISE	ID	11/10/2020	53421	2,613.21	100	EMS BOILER SERVICE/REPAIR
WEST TECH BOILER WOR	BOISE	ID	11/10/2020	53421	998.99	100	EMS BOILER SERVICE/REPAIR
WEST TECH BOILER WOR	BOISE	ID	11/10/2020	53421	1,468.24	100	MAINT SUPPLIES
WESTERN MOUNTAIN BUS	NAMPA	ID	11/10/2020	53423	162.71	100	BUS GARAGE PARTS - BUS 82 BREAKER CIRCUIT & STOCK, BUS 52 SWITCH ROCKER WIPERS
WESTERN MOUNTAIN BUS	NAMPA	ID	11/10/2020	53423	196.88	100	BUS GARAGE PARTS - BUS 82 BREAKER CIRCUIT & STOCK, BUS 52 SWITCH ROCKER WIPERS
WESTERN MOUNTAIN BUS	NAMPA	ID	11/10/2020	53423	20.14	100	BUS GARAGE PARTS - BUS 82 BREAKER CIRCUIT & STOCK, BUS 52 SWITCH ROCKER WIPERS
WESTERN MOUNTAIN BUS	NAMPA	ID	11/10/2020	53423	297.10	100	BUS GARAGE PARTS - BUS 82 BREAKER CIRCUIT & STOCK, BUS 52 SWITCH ROCKER WIPERS

VENDOR		VENDOR	CHECK	CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
WESTERN MOUNTAIN BUS	NAMPA	ID	11/10/2020	53423	355.87	100	BUS GARAGE PARTS - BUS 82 BREAKER CIRCUIT & STOCK, BUS 52 SWITCH ROCKER WIPERS
WESTERN MOUNTAIN BUS	NAMPA	ID	11/10/2020	53423	28.28	100	BUS GARAGE PARTS - BUS 82 BREAKER CIRCUIT & STOCK, BUS 52 SWITCH ROCKER WIPERS
WESTERN MOUNTAIN BUS	NAMPA	ID	11/10/2020	53423	526.33	100	BUS GARAGE PARTS - BUS 82 BREAKER CIRCUIT & STOCK, BUS 52 SWITCH ROCKER WIPERS
WESTERN MOUNTAIN BUS	NAMPA	ID	11/10/2020	53423	36.68	100	BUS GARAGE PARTS - BUS 82 BREAKER CIRCUIT & STOCK, BUS 52 SWITCH ROCKER WIPERS
WESTERN RECORDS DEST	BOISE	ID	11/10/2020	53424	198.00	100	SHREDDING SERVICES
WHITE, TYREE	EMMETT	ID	11/10/2020	53425	25.36	290	PURCHASED SPECIAL ITEMS FOR A STUDENT FOR MEAL ACCOMMODATION
WHITE, TYREE	EMMETT	ID	11/10/2020	53425	191.25	290	EXPENSE FOR MILEAGE
WILLIAMS FRUIT RANCH	EMMETT	ID	11/10/2020	53426	168.00	290	APPLES
WILLIAMS FRUIT RANCH	EMMETT	ID	11/10/2020	53426	189.00	290	APPLES
WILLIAMS FRUIT RANCH	EMMETT	ID	11/10/2020	53426	150.00	290	APPLES
WE ARE BETTER TOGETH	BOISE	ID	11/10/2020	53427	-13,113.50	100	DISTRICT SPEECH SERVICES
WE ARE BETTER TOGETH	BOISE	ID	11/10/2020	53427	13,113.50	100	DISTRICT SPEECH SERVICES
AFLAC	COLUMBUS	GA	11/20/2020	53428	69.38	100	Payroll accrual
AFLAC	COLUMBUS	GA	11/20/2020	53428	294.16	100	Payroll accrual
AFLAC	COLUMBUS	GA	11/20/2020	53428	42.40	251	Payroll accrual
AFLAC	COLUMBUS	GA	11/20/2020	53428	20.34	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	4,881.13	100	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	73.68	285	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	34.56	245	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	286.20	251	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	37.16	252	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	12.54	253	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	178.02	257	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	7.92	270	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	111.00	271	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	246.91	290	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	94.65	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	171.34	287	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	26.40	261	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	6,052.48	100	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	94.20	285	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	50.82	245	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	439.02	251	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	26.10	252	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	15.98	253	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	532.38	257	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	10.09	270	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	39.90	271	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	436.34	290	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	68.00	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	11/20/2020	53429	106.96	287	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	11/20/2020	53430	490.00	100	Annual Service Fees
AMERICAN FIDELITY AS	KANSAS CITY	MO	11/20/2020	53430	3,554.03	100	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	11/20/2020	53430	103.55	245	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	11/20/2020	53430	222.66	251	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	11/20/2020	53430	292.33	257	Payroll accrual

VENDOR		VENDOR	CHECK	CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
AMERICAN FIDELITY AS	KANSAS CITY	MO	11/20/2020	53430	228.00	271	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	11/20/2020	53430	156.00	290	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	11/20/2020	53430	73.00	260	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	11/20/2020	53430	722.66	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	79.34	287	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	35.26	262	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	4,670.69	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	124.87	285	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	61.19	245	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	153.93	251	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	20.52	252	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	133.38	257	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	24.97	271	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	360.10	290	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	176.18	260	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	99.90	262	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	6,290.66	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	21.60	245	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	539.98	251	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	11.02	252	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	11.02	255	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	176.32	257	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	8.82	271	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	440.80	290	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	290.93	260	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	11/20/2020	53431	44.08	285	Payroll accrual
BLUE CROSS IDAHO DEN	BOISE	ID	11/20/2020	53432	278.92	100	Cobra Willamette - Lopez/Riley
CHILD SUPPORT SERVIC	BOISE	ID	11/20/2020	53433	100.00	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	11/20/2020	53434	311.68	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	11/20/2020	53434	13.80	251	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	11/20/2020	53434	292.28	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	11/20/2020	53434	21.65	251	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	11/20/2020	53434	57.94	257	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	11/20/2020	53434	42.80	258	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	11/20/2020	53434	63.30	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	1,777.27	100	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	83.91	251	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	6.51	253	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	45.20	257	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	4.11	270	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	104.85	271	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	180.80	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	45.20	260	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	34.25	287	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	3,387.72	100	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	226.81	251	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	37.00	252	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	7.03	253	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	259.00	257	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	37.00	258	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	37.00	271	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	37.00	284	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	259.00	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	4.44	270	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	37.00	260	Payroll accrual

VENDOR		VENDOR CHECK		CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	37.00	287	Payroll accrual
DELTA DENTAL	SEATTLE	WA	11/20/2020	53435	37.00	261	Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	11/20/2020	53436	372.30	100	Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	11/20/2020	53436	357.70	245	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	11/20/2020	53437	1,061.03	100	Payroll accrual
IDAHO DEPARTMENT OF	BOISE	ID	11/20/2020	53438	357.02	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	17.00	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	2,297.00	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	40.00	257	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	64.00	290	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	12.00	260	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	19,177.44	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	17.55	285	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	138.21	241	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	0.00	245	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	351.11	251	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	22.42	252	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	40.62	253	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	0.00	255	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	436.44	257	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	0.00	258	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	17.19	270	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	148.71	271	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	117.52	290	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	43.22	284	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	47.97	260	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	140.68	287	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	104.35	261	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	11/20/2020	53439	13.57	262	Payroll accrual
JOHN HANCOCK FINANCI	BOSTON	MA	11/20/2020	53440	38.75	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	11/20/2020	53441	2,101.50	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	11/20/2020	53441	130.50	251	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	11/20/2020	53441	45.00	252	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	11/20/2020	53441	45.00	257	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	11/20/2020	53441	9.00	271	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	11/20/2020	53441	45.00	290	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	11/20/2020	53441	90.00	260	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	11/20/2020	53441	18.00	287	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	11/20/2020	53441	45.00	261	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	11/20/2020	53441	36.00	262	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	11/20/2020	53442	3,364.00	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	11/20/2020	53442	239.00	285	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	11/20/2020	53442	242.00	251	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	11/20/2020	53442	76.00	253	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	11/20/2020	53442	48.00	270	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	11/20/2020	53442	50.00	260	Payroll accrual
LEGAL SHIELD	ADA	OK	11/20/2020	53443	25.90	100	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	11/20/2020	53444	611.58	100	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	11/20/2020	53444	17.32	251	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	11/20/2020	53444	46.76	257	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	11/20/2020	53444	39.30	290	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	11/20/2020	53445	89.60	100	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	11/20/2020	53445	37.85	290	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	161.87	100	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	0.31	245	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	13.68	251	Payroll accrual

VENDOR		VENDOR	CHECK	CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	0.80	252	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	0.12	253	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	0.16	255	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	7.68	257	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	0.64	258	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	0.77	271	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	0.64	284	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	10.88	290	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	0.08	270	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	6.14	260	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	0.64	285	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	1.80	287	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	0.64	261	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	11/20/2020	53446	0.51	262	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	906.29	100	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	7.86	285	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	4.39	245	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	41.56	251	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	2.24	252	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	1.70	253	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	16.81	257	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	1.07	270	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	8.95	271	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	57.20	290	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	15.72	260	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	8.95	287	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	8.95	261	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	1,860.95	100	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	3.84	245	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	151.75	251	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	9.79	252	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	1.49	253	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	1.96	255	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	86.13	257	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	7.83	258	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	9.40	271	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	7.83	284	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	133.11	290	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	0.94	270	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	67.34	260	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	7.83	285	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	21.92	287	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	7.83	261	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	11/20/2020	53447	6.26	262	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	-9.45	100	paid Macie Smith benefit when should have been cancelled
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	16.52	100	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	2,383.02	100	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	4.63	245	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	202.05	251	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	11.81	252	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	1.80	253	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	2.36	255	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	113.40	257	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	9.45	258	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	11.34	271	Payroll accrual

VENDOR		VENDOR	CHECK	CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	9.45	284	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	160.65	290	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	1.13	270	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	90.72	260	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	9.45	285	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	26.46	287	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	9.45	261	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	11/20/2020	53448	7.56	262	Payroll accrual
LIFEMAP - VISION (CO	PORTLAND	OR	11/20/2020	53449	48.10	100	Cobra vision - Lopez/Riley/Vaughn
MET LIFE INDIVIDUAL	PALATINE	IL	11/20/2020	53450	208.09	100	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	11/20/2020	53451	540.00	100	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	11/20/2020	53451	4.00	252	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	11/20/2020	53451	32.00	257	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	11/20/2020	53451	32.00	290	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	11/20/2020	53451	32.00	260	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	41,529.81	100	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	994.67	285	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	37.69	245	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	1,254.01	251	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	176.87	252	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	59.69	253	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	21.00	255	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	1,937.47	257	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	76.92	258	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	37.70	270	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	76.92	271	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	76.92	284	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	2,059.53	290	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	535.40	260	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	160.92	287	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	148,776.01	100	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	349.73	245	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	13,594.38	251	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	844.56	252	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	135.61	253	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	176.67	255	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	6,356.58	257	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	713.74	258	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	847.32	271	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	713.74	284	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	10,624.86	290	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	85.65	270	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	4,551.92	260	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	706.66	285	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	1,970.23	287	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	667.90	261	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	11/20/2020	53452	534.32	262	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	220.20	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	367.20	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	338.30	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	72,310.78	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	382.39	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	196.90	241	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	119.17	245	Payroll accrual

VENDOR		VENDOR CHECK		CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	2,598.04	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	302.52	252	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	110.44	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	19.98	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	2,033.09	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	46.73	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	492.39	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	1,784.23	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	155.59	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	82.21	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	1,094.81	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	557.10	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	373.53	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	219.59	262	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	257.89	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	227.64	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	225.02	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	449.27	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	220.92	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	62.54	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	51.67	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	32.63	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	452.50	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	73.43	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	172.32	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	132.83	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	489.47	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	503.70	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	152.40	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	260.67	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	1,042.67	262	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	1,254.98	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	303.44	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	455.16	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	2,387.16	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	184.37	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	120,585.29	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	328.35	241	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	198.73	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	4,332.51	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	504.49	252	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	184.17	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	33.32	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	3,390.39	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	137.10	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	821.10	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	259.47	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	2,975.38	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	77.92	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	1,825.71	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	637.66	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	929.01	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	622.89	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	366.16	262	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	241	Payroll accrual

VENDOR		VENDOR CHECK		CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	252	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	11/20/2020	53454	0.00	262	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	11/20/2020	53455	609.03	100	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	11/20/2020	53455	12.78	257	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	11/20/2020	53455	150.38	290	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	11/20/2020	53455	14.75	287	Payroll accrual
THE OHIO NATIONAL LI	CINCINNATI	OH	11/20/2020	53456	12.48	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	11/20/2020	53457	400.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	11/20/2020	53457	155.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	11/20/2020	53457	2,650.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	11/20/2020	53457	220.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	11/20/2020	53457	250.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	11/20/2020	53457	1,495.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	11/20/2020	53457	100.00	260	Payroll accrual
CENTURYLINK	PHOENIX	AZ	11/30/2020	53458	121.80	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/30/2020	53458	60.00	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/30/2020	53458	71.65	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/30/2020	53458	371.60	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/30/2020	53458	68.60	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/30/2020	53458	68.60	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/30/2020	53458	27.79	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/30/2020	53458	42.22	100	SERVICE
CENTURYLINK	PHOENIX	AZ	11/30/2020	53458	70.00	100	ALARM/ELEV

Totals for checks

798,049.45

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	464,816.76	0.00	171,542.25	636,359.01
235	ESD SELF FUNDED INSURANCE PROG	0.00	0.00	185.00	185.00
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	36.95	36.95
241	DRIVER EDUCATION - STATE	663.46	0.00	0.00	663.46
245	TECHNOLOGY - STATE	1,347.91	0.00	26,103.64	27,451.55
251	TITLE 1A - IMPROVE BASIC PROG	25,021.81	0.00	1,802.25	26,824.06
252	ESSER - CARES ACT	2,056.30	0.00	0.00	2,056.30
253	TITLE 1C - MIGRATORY CHILDREN	705.37	0.00	41.20	746.57
255	TITLE 1D - NEGLECTED AND DELIN	266.47	0.00	382.84	649.31
257	IDEA PART B SCHOOL AGE	16,229.10	0.00	125.26	16,354.36
258	IDEA PART B PRE SCHOOL	1,107.69	0.00	0.00	1,107.69
260	SCHOOL BASED MEDICAID	9,780.19	0.00	0.00	9,780.19
261	TITLE IV-A ESSA Student Supp	1,903.94	0.00	0.00	1,903.94
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	0.00	375.60
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)	3,340.54	0.00	98.12	3,438.66
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	6,035.00	6,035.00
290	CHILD NUTRITION	21,018.82	0.00	31,877.50	52,896.32
***	Fund Summary Totals ***	559,819.44	0.00	238,230.01	798,049.45

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