

CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
03/08/2021	35191	0	GREAT AMERICAN FINAN	CLEVELAND	OH	Payroll accrual	-700.00
03/22/2021	35462	12100194	DARLENE S PRINTING	Nampa	ID	BUSINESS CARDS FOR NICK DAVIS	-54.50
03/04/2021	35642	32100194	4 X 4 SHOP INC	Caldwell	ID	Emission testing	14.00
03/04/2021	35643	32100182	ANALYTICAL LABORATOR	Boise	ID	Purple Sage water monthly	82.00
03/04/2021	35644	52100061	Andersen, Lorna	Star	ID	School psychologist hours FEB 2021	10,030.00
03/04/2021	35645	12100254	ANDERSON JULIAN	H Boise	ID	LEGAL - FEBRUARY 2021	507.00
03/04/2021	35646	32100195	BRADY INDUSTRIES	LAS VEGAS	NV	Custodial supplies	4,200.00
03/04/2021	35646	32100195	BRADY INDUSTRIES	LAS VEGAS	NV	Custodial supplies	330.75
03/04/2021	35646	32100195	BRADY INDUSTRIES	LAS VEGAS	NV	Custodial supplies	18,948.00
03/04/2021	35647	32100186	C R HIGER PLUMBING I	Caldwell	ID	Plumbing / sewer repair at MMS	303.75
03/04/2021	35647	32100186	C R HIGER PLUMBING I	Caldwell	ID	Plumbing / sewer repair at MMS	930.00
03/04/2021	35648	1032100010	CAXTON PRINTERS	Caldwell	ID	2020-21 Laminate	152.00
03/04/2021	35648	1032100009	CAXTON PRINTERS	Caldwell	ID	2020-21 Cume File Folders	97.00
03/04/2021	35649	12100089	CITY OF MIDDLETON	Middleton	ID	UTILITIES FOR 2020-21	5,684.51
03/04/2021	35650	32100181	DIVISION OF BUILDING	Boise	ID	Heights elevator Inspection Certification Invoice# H000422-2021	125.00
03/04/2021	35651	6012100028	DORSEY MUSIC	Nampa	ID	Band Instrument Repairs	490.00
03/04/2021	35651	6012100029	DORSEY MUSIC	Nampa	ID	Band Instrument Supplies - Reeds	154.45
03/04/2021	35652	6012100027	DUNKLEY MUSIC	Meridian	ID	Orchestra Instrument Repairs	35.00
03/04/2021	35653	32100177	GEM STATE PAPER SUPP	Twin Falls	ID	Custodial supplies	152.89
03/04/2021	35653	32100177	GEM STATE PAPER SUPP	Twin Falls	ID	Custodial supplies	159.00
03/04/2021	35653	32100177	GEM STATE PAPER SUPP	Twin Falls	ID	Custodial supplies	30.58
03/04/2021	35653	32100177	GEM STATE PAPER SUPP	Twin Falls	ID	Custodial supplies	23.21
03/04/2021	35653	32100177	GEM STATE PAPER SUPP	Twin Falls	ID	Custodial supplies	1,836.90
03/04/2021	35653	32100177	GEM STATE PAPER SUPP	Twin Falls	ID	Custodial supplies	122.31
03/04/2021	35654	32100178	HARV S LOCKSHOP	Nampa	ID	High school keys / locks	65.00
03/04/2021	35654	32100178	HARV S LOCKSHOP	Nampa	ID	High school keys / locks	179.40
03/04/2021	35654	32100178	HARV S LOCKSHOP	Nampa	ID	High school keys / locks	245.00
03/04/2021	35654	32100178	HARV S LOCKSHOP	Nampa	ID	High school keys / locks	145.00
03/04/2021	35655	12100251	IDAHO ASSN OF SCHOOL	Boise	ID	IASA ANNUAL DUES	362.00
03/04/2021	35656	12100018	IDAHO POWER	Seattle	WA	POWER FOR THE HIGH SCHOOL 2020-2021	13,787.72
03/04/2021	35657	32100189	INTERSTATE BATTERY	Meridian	ID	Battery for High school wheel	86.70

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						chair lift Invoice# 1902102014366	
03/04/2021	35658	32100192	KAMAN INDUSTRIAL TEC	Chicago	IL	Air conditioner unit belts	49.24
03/04/2021	35658	32100192	KAMAN INDUSTRIAL TEC	Chicago	IL	Air conditioner unit belts	40.08
03/04/2021	35658	32100192	KAMAN INDUSTRIAL TEC	Chicago	IL	Air conditioner unit belts	35.76
03/04/2021	35659	4012100051	MIDDLETON HIGH SCHOO	Middleton	ID	REIMB High School General Account from Vo-Ed Family and Consumer Account - Groceries for food class	241.86
03/04/2021	35660	32100191	MODERN ROOFING	Boise	ID	Roof repair	523.30
03/04/2021	35660	32100191	MODERN ROOFING	Boise	ID	Roof repair	439.06
03/04/2021	35660	32100191	MODERN ROOFING	Boise	ID	Roof repair	596.23
03/04/2021	35661	32100184	NORCON INDUSTRIES, I	Phoenix	AZ	High school bleacher repair Invoice# 160706	133.47
03/04/2021	35662	32100190	O'Reilly Auto Enterp	Springfield	MO	Maint. / ground trucks maint. supplies	49.48
03/04/2021	35662	32100190	O'Reilly Auto Enterp	Springfield	MO	Maint. / ground trucks maint. supplies	21.98
03/04/2021	35662	32100190	O'Reilly Auto Enterp	Springfield	MO	Maint. / ground trucks maint. supplies	168.97
03/04/2021	35662	32100190	O'Reilly Auto Enterp	Springfield	MO	Maint. / ground trucks maint. supplies	38.97
03/04/2021	35663	32100185	OTIS ELEVATOR COMPAN	Chicago	IL	High school elevator service contract Invoice# 100400073147	6,477.72
03/04/2021	35664	2902100074	Pickett, Alexandra	Cape Coral	FL	Meal account refund	163.20
03/04/2021	35665	12100253	Ramsey, Bonnie	Fruitland	ID	CONTRACT CONSULTING - FEBRUARY 2021	37.50
03/04/2021	35666	52100062	Relyea, Kiera	Eagle	ID	Nursing hours FEB 2021	2,113.33
03/04/2021	35667	32100187	RIDLEY S	Twin Falls	ID	Ridley charges	147.82
03/04/2021	35668	32100179	ROBERTSON SUPPLY a f	DALLAS	TX	Toilet and sink repair supplies	12.34
03/04/2021	35668	32100179	ROBERTSON SUPPLY a f	DALLAS	TX	Toilet and sink repair supplies	42.53
03/04/2021	35668	32100179	ROBERTSON SUPPLY a f	DALLAS	TX	Toilet and sink repair supplies	28.27
03/04/2021	35668	32100179	ROBERTSON SUPPLY a f	DALLAS	TX	Toilet and sink repair supplies	60.81
03/04/2021	35669	32100193	SMITH S LAWNMOWER SA	Caldwell	ID	Grounds supply	47.87

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03/04/2021	35669	32100193	SMITH S LAWNMOWER SA	Caldwell	ID	Grounds supply	71.36
03/04/2021	35670	12100252	ST LUKES'S HEALTH SY	Boise	ID	ATHLETIC TRAINING SERVICES MARCH 2021	2,500.00
03/04/2021	35671	32100180	STATEFIRE DC SPECIAL	Salt Lake City	UT	Fire alarm trouble shoot and repairs and 5 yr elevator inspections	245.00
03/04/2021	35671	32100180	STATEFIRE DC SPECIAL	Salt Lake City	UT	Fire alarm trouble shoot and repairs and 5 yr elevator inspections	1,421.52
03/04/2021	35671	32100180	STATEFIRE DC SPECIAL	Salt Lake City	UT	Fire alarm trouble shoot and repairs and 5 yr elevator inspections	140.00
03/04/2021	35672	52100060	TALKING FISH PEDIATR	Caldwell	ID	SLP services FEB 2021	8,940.00
03/04/2021	35673	42100045	TEK PIPELINE LLC	Boise	ID	Keewonda Earphone Bulk Earbuds Headphones - 100 Pack Ear Buds	876.00
03/04/2021	35673	62100051	TEK PIPELINE LLC	Boise	ID	Computer for A Ankney, PE dept at the HS	450.00
03/04/2021	35674	12100022	TIAA COMMERCIAL FINA	Denver	CO	LEASE FOR DISTRICT WIDE COPIERS	3,308.98
03/30/2021	35674	12100022	TIAA COMMERCIAL FINA	Denver	CO	LEASE FOR DISTRICT WIDE COPIERS	-3,308.98
03/04/2021	35675	12100250	TREASURE VALLEY COFF	Boise	ID	WATER FOR THE DISTRICT	8.00
03/04/2021	35675	12100250	TREASURE VALLEY COFF	Boise	ID	WATER FOR THE DISTRICT	76.20
03/04/2021	35675	12100250	TREASURE VALLEY COFF	Boise	ID	WATER FOR THE DISTRICT	20.00
03/04/2021	35675	12100250	TREASURE VALLEY COFF	Boise	ID	WATER FOR THE DISTRICT	44.00
03/04/2021	35675	12100250	TREASURE VALLEY COFF	Boise	ID	WATER FOR THE DISTRICT	20.00
03/04/2021	35675	12100250	TREASURE VALLEY COFF	Boise	ID	WATER FOR THE DISTRICT	12.00
03/04/2021	35676	32100183	TVR Heating & Coolin	Meridian	ID	Furnace repair at DO Invoice# 83114	214.00
03/04/2021	35677	32100188	UNITED OIL	Caldwell	ID	Diesel refill	642.11
03/04/2021	35677	32100188	UNITED OIL	Caldwell	ID	Diesel refill	1,782.13
03/04/2021	35677	32100188	UNITED OIL	Caldwell	ID	Diesel refill	642.55
03/04/2021	35677	32100188	UNITED OIL	Caldwell	ID	Diesel refill	25.13
03/04/2021	35678	12100024	VERIZON WIRELESS	Dallas	TX	MONTHLY PHONE CHARGES 2020-2021	2,226.48
03/04/2021	35679	1032100008	WESTERN RECORDS DEST	Boise	ID	2020-21 Western Records Destruction	42.00
03/04/2021	35680	2902100073	Wilcox, Kelli	Caldwell	ID	Meal account refund	56.15

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03/08/2021	35681	0	GREAT AMERICAN FINAN	CLEVELAND	OH	Payroll accrual	700.00
03/08/2021	35682	0	MIDDLETON MIDDLE SCH	Middleton	ID	Reimburse MMS for RevTrak Fees deposited to general account.	154.33
03/11/2021	35683	12100260	Bentley, Tina	Nampa	ID	CREDIT REIMBURSEMENT 2020-21	300.00
03/11/2021	35684	2902100082	BOISE APPLIANCE	Boise	ID	Repairs for kitchens	221.00
03/11/2021	35684	2902100082	BOISE APPLIANCE	Boise	ID	Repairs for kitchens	160.00
03/11/2021	35685	12100257	CALDWELL TRANSPORTAT	Caldwell	ID	BUSING TRANSPORTATION - FEBRUARY 2021	161,428.84
03/11/2021	35686	2902100078	CARL BUDDIG & COMPAN	HOMEWOOD	IL	Food items school meals	518.40
03/11/2021	35687	12100256	Creekmore, Dana	Caldwell	ID	MILEAGE - FEBRUARY 2021	53.42
03/11/2021	35688	2902100075	Dean Dairy Corporati	Atlanta	GA	Dairy items for school meals	9,361.88
03/11/2021	35689	42100035	DUNKLEY MUSIC	Meridian	ID	Eastman String Bass 3/4	1,650.00
03/11/2021	35690	62100053	Fatbeam, LLC	Coeur d'Alene	ID	AGREEMENT FATBEAM MANAGED WAN-2016/26 10Gbps	1,500.00
03/11/2021	35690	62100054	Fatbeam, LLC	Coeur d'Alene	ID	MSD INTERNET FILTERING SOFTWARE (SMOOTHWALL)	1.00
03/11/2021	35690	62100055	Fatbeam, LLC	Coeur d'Alene	ID	AGREEMENT DEDICATED INTERNET ACCESS (ISP) 2020/2023 3 Gbps	4,970.00
03/11/2021	35691	2902100077	GEM STATE PAPER SUPP	Twin Falls	ID	paper supplies for school meals	620.99
03/11/2021	35692	2902100076	GOOD SOURCE	Emmett	ID	USDA foods	5,250.94
03/11/2021	35693	2902100080	GOOD SOURCE	Emmett	ID	Food items for school meals	1,389.49
03/11/2021	35693	2902100080	GOOD SOURCE	Emmett	ID	Food items for school meals	963.00
03/11/2021	35693	2902100080	GOOD SOURCE	Emmett	ID	Food items for school meals	1,321.30
03/11/2021	35694	2902100083	GRASMICK PRODUCE	Boise	ID	Produce for school meals	614.65
03/11/2021	35695	12100261	Holbrook, Vickie	Nampa	ID	CONTRACTED MEDIA RELATIONS - FEBRUARY 2021	237.50
03/11/2021	35696	12100027	IDAHO POWER	Seattle	WA	POWER - MULTIPLE SCHOOLS 2020-2021	17,539.81
03/11/2021	35697	12100031	INTERMOUNTAIN GAS CO	BISMARCK	ND	HEAT FOR THE DISTRICT 2020-21	16,380.03
03/11/2021	35698	2902100079	Nicholas & Company.,	Salt Lake City	UT	Food items for school meals	1,102.95
03/11/2021	35699	12100259	PERFECTION TIRE	Middleton	ID	SERVICE FOR THE DRIVER'S ED VEHICLE	69.95
03/11/2021	35700	7772100008	PURE WATER PARTNERS	PALATINE	IL	Pure water partners 01/27/2021-02/26/2021	84.80
03/11/2021	35701	12100032	REPUBLIC SERVICES #7	PHOENIX	AZ	TRASH SERVICES FOR THE DISTRICT	3,565.96
03/11/2021	35702	4012100057	ROCKY MOUNTAIN STEEL	Nampa	ID	Steel order for spring	869.25

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03/11/2021	35703	1032100005	SCHOOL SPECIALTY	Philadelphia	PA	classes 2021 2020-21 Supply Order - Construction Paper, PBIS shine tickets	1,209.90
03/11/2021	35704	2902100084	Stetter, Patricia	Caldwell	ID	Meal account refund	100.00
03/11/2021	35705	2902100081	SYSCO GENERAL FOOD S	BOISE	ID	Food & paper supplies for school meals	946.46
03/11/2021	35705	2902100081	SYSCO GENERAL FOOD S	BOISE	ID	Food & paper supplies for school meals	1,925.00
03/11/2021	35705	2902100081	SYSCO GENERAL FOOD S	BOISE	ID	Food & paper supplies for school meals	1,038.65
03/11/2021	35706	12100258	VALLEY OFFICE SYSTEM	Idaho Falls	ID	DISTRICT COPIER CHARGE - FEBRUARY 2021	3,555.45
03/11/2021	35707	42100046	WESTERN RECORDS DEST	Boise	ID	Shred pick up Curriculum Department, Annex A (Account 03768) on 2/24/2021	41.00
03/19/2021	35708	0	AMERICO FINANCIAL IN	KANSAS CITY	MO	Payroll accrual	300.00
03/19/2021	35709	0	BLUE CROSS OF IDAHO	Boise	ID	Blue Cross Sager \$1528.09 Frantz \$136.30 March 2021	1,664.39
03/19/2021	35709	0	BLUE CROSS OF IDAHO	Boise	ID	Payroll accrual	46,466.65
03/19/2021	35709	0	BLUE CROSS OF IDAHO	Boise	ID	Payroll accrual	6,000.20
03/19/2021	35709	0	BLUE CROSS OF IDAHO	Boise	ID	Payroll accrual	8,118.76
03/19/2021	35709	0	BLUE CROSS OF IDAHO	Boise	ID	Payroll accrual	3,310.51
03/19/2021	35709	0	BLUE CROSS OF IDAHO	Boise	ID	Payroll accrual	18,290.00
03/19/2021	35709	0	BLUE CROSS OF IDAHO	Boise	ID	Payroll accrual	159,904.10
03/19/2021	35709	0	BLUE CROSS OF IDAHO	Boise	ID	Payroll accrual	22.84
03/19/2021	35709	0	BLUE CROSS OF IDAHO	Boise	ID	Payroll accrual	913.25
03/19/2021	35709	0	BLYN CROSS OF IDAHO	Boise	ID	Payroll accrual	2,089.32
03/19/2021	35710	0	CANYON COUNTY SHERIF	Caldwell	ID	Payroll accrual	875.87
03/19/2021	35711	0	GREAT AMERICAN FINAN	CLEVELAND	OH	Payroll accrual	200.00
03/19/2021	35712	0	IDAHO CHILD SUPPORT	Boise	ID	Payroll accrual	656.00
03/19/2021	35713	0	IDAHO EDUCATION ASSO	Boise	ID	Payroll accrual	5,332.39
03/19/2021	35714	0	METLIFE INDIVIDUAL L	PALATINE	IL	Payroll accrual	141.43
03/19/2021	35715	0	NCPERS GROUP LIF INS	Jacksonville	FL	Payroll accrual	400.00
03/19/2021	35716	0	STANDARD LIFE INSURA	PORTLAND	OR	Payroll accrual	226.10
03/19/2021	35716	0	STANDARD LIFE INSURA	PORTLAND	OR	Payroll accrual	3,213.00
03/19/2021	35717	0	UNITED STATES TREASU	Cincinnati	OH	Payroll accrual	611.30
03/19/2021	35718	0	Voya FINANCIAL	NEW YORK	NY	Payroll accrual	80.00
03/19/2021	35719	0	Washington St Suppor	Olympia	WA	Payroll accrual	110.00

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03/18/2021	35720	32100197	ANALYTICAL LABORATOR	Boise	ID	Purple sage monthly water testing Invoice# 79376	82.00
03/18/2021	35721	32100208	BLACK CANYON IRRIGAT	Notus	ID	Spring assessment for irrigation Invoice# 93513	2,767.25
03/18/2021	35722	12100269	Buckway, Lorene	Middleton	ID	MILEAGE REIMBURSEMENT	10.58
03/18/2021	35723	32100213	C R HIGER PLUMBING I	Caldwell	ID	MMS Plumbing issues	145.00
03/18/2021	35723	32100213	C R HIGER PLUMBING I	Caldwell	ID	MMS Plumbing issues	303.75
03/18/2021	35723	32100213	C R HIGER PLUMBING I	Caldwell	ID	MMS Plumbing issues	990.00
03/18/2021	35723	32100213	C R HIGER PLUMBING I	Caldwell	ID	MMS Plumbing issues	670.00
03/18/2021	35724	6012100031	CAXTON PRINTERS	Caldwell	ID	Art	5.67
03/18/2021	35725	32100202	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	LED lamps for District Invoice# 4972-1000051	400.80
03/18/2021	35726	32100200	D & A DOOR & SPECIAL	Boise	ID	Door parts for District buildings and security glass installation at academy	903.98
03/18/2021	35726	32100200	D & A DOOR & SPECIAL	Boise	ID	Door parts for District buildings and security glass installation at academy	690.00
03/18/2021	35726	32100200	D & A DOOR & SPECIAL	Boise	ID	Door parts for District buildings and security glass installation at academy	40.00
03/18/2021	35727	32100209	DIVISION OF BUILDING	Boise	ID	MHS elevator annual certifications.	100.00
03/18/2021	35727	32100209	DIVISION OF BUILDING	Boise	ID	MHS elevator annual certifications.	125.00
03/18/2021	35727	32100209	DIVISION OF BUILDING	Boise	ID	MHS elevator annual certifications.	125.00
03/18/2021	35728	62100056	EDNETICS	POST FALLS	ID	MSD VOICE HOSTING/ANALOG ADAPTER FOR 2021 SCHOOL YEAR	1,360.00
03/18/2021	35728	62100057	EDNETICS	POST FALLS	ID	vDC Hosting agreements for 2020-2021 school year	750.00
03/18/2021	35729	12100271	ELECTRIC EXPERTS, IN	Caldwell	ID	POWER ADDED TO HS GYM	465.00
03/18/2021	35730	32100201	Express Plumbing Ser	Nampa	ID	Clogged mainline at MMS Invoice# 60902	1,745.00
03/18/2021	35731	32100205	FERRELGAS	DENVER	CO	Heights Propane refill and small late charge Invoice# 1114899185	1,197.97
03/18/2021	35732	7772100009	FLINN SCIENTIFIC IN	CHICAGO	IL	Squid, Preserved, Plain, 8-12" Dogfish, Squalus,	287.90

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						Preserved, Plain, 22-27", Medium Test Tube Brush, 3/4" Beakers, Borosilicate Glass, 250-mL	
03/18/2021	35733	4012100048	Florafinder LLC	Bonney Lake	WA	Greenhouse Plug Order	329.90
03/18/2021	35734	32100199	GEM STATE PAPER SUPP	Twin Falls	ID	Custodial supplies Invoice# 3034875	2,754.00
03/18/2021	35734	32100216	GEM STATE PAPER SUPP	Twin Falls	ID	Custodial and grounds supplies Invoice# 3034875-02	2,092.34
03/18/2021	35735	12100264	Global Surveillance	Clearfield	UT	AUX DOOR FIX	267.50
03/18/2021	35736	32100206	GRANT MECHANICAL INC	Nampa	ID	I.T / Food service builder boiler repair Invoice# 6048	1,304.75
03/18/2021	35737	12100272	HAWLEY TROXEL ENNIS	Boise	ID	LEGAL - FEBRUARY 2021	510.00
03/18/2021	35738	12100270	Holbrook, Vickie	Nampa	ID	CONTRACTED MEDIA RELATIONS - JAN 2021	712.50
03/18/2021	35739	12100274	Howell, Allie	Boise	ID	REIMBURSEMENT	21.09
03/18/2021	35740	12100273	IDAHO STATE TAX COMM	Boise	ID	SALES TAX - FS FEBRUARY 2021	43.82
03/18/2021	35741	32100204	MODERN ROOFING	Boise	ID	MHS roof repairs	272.37
03/18/2021	35741	32100204	MODERN ROOFING	Boise	ID	MHS roof repairs	316.37
03/18/2021	35742	32100211	O'Reilly Auto Enterp	Springfield	MO	Mower and truck parts	21.48
03/18/2021	35742	32100211	O'Reilly Auto Enterp	Springfield	MO	Mower and truck parts	60.97
03/18/2021	35742	32100211	O'Reilly Auto Enterp	Springfield	MO	Mower and truck parts	104.95
03/18/2021	35742	32100211	O'Reilly Auto Enterp	Springfield	MO	Mower and truck parts	29.88
03/18/2021	35743	32100212	PERFECTION TIRE	Middleton	ID	Mower tires	92.78
03/18/2021	35743	32100212	PERFECTION TIRE	Middleton	ID	Mower tires	179.22
03/18/2021	35744	4012100056	Phelps, Jared	Boise	ID	HS Piano Tunings. 4 pianos total.	400.00
03/18/2021	35745	12100266	PITNEY BOWES INC	PITTSBURGH	PA	POSTAGE METER LEASE	137.82
03/18/2021	35746	12100275	PURE WATER PARTNERS	PALATINE	IL	Water for the Academy - late fee	20.00
03/18/2021	35747	32100214	RIDLEY S	Twin Falls	ID	Ridley charges for Maint, ground, and custodial	568.55
03/18/2021	35748	32100198	ROBERTSON SUPPLY a f	DALLAS	TX	Toilet parts for repairs Maint. stock and for Academy	21.64
03/18/2021	35748	32100198	ROBERTSON SUPPLY a f	DALLAS	TX	Toilet parts for repairs Maint. stock and for Academy	124.71
03/18/2021	35749	32100215	STATEFIRE DC SPECIAL	Salt Lake City	UT	Fire alarm battery replacements Invoice# 8917591	408.52

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03/18/2021	35750	62100052	TEK PIPELINE LLC	Boise	ID	Wireless audio system	437.00
03/18/2021	35751	32100196	TREASURE VALLEY COFF	Boise	ID	water refill Invoice# 07334175	16.00
03/18/2021	35751	12100268	TREASURE VALLEY COFF	Boise	ID	WATER FOR HTS	28.00
03/18/2021	35751	12100265	TREASURE VALLEY COFF	Boise	ID	WATER FOR THE DO	4.00
03/18/2021	35751	12100262	TREASURE VALLEY COFF	Boise	ID	WATER FOR MCE	56.00
03/18/2021	35752	32100203	TVR Heating & Coolin	Meridian	ID	New HVAC unit installed at Annex B Invoice# C739-1	8,740.00
03/18/2021	35753	6012100032	WESTERN RECORDS DEST	Boise	ID	Sensitive Records Destruction	80.00
03/18/2021	35754	12100267	WEX BANK	CAROL STREAM	IL	FUEL FOR THE DISTRICT	361.28
03/18/2021	35754	12100263	WEX BANK	CAROL STREAM	IL	FUEL FOR THE DISTRICT	628.58
03/30/2021	35755	12100022	TIAA COMMERCIAL FINA	Denver	CO	LEASE FOR DISTRICT WIDE COPIERS	3,308.98
03/19/2021	202000201	0	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	149.34
03/19/2021	202000202	0	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
03/19/2021	202000203	0	AMERICAN FIDLTY ANNU	OKLAHOMA CITY	OK	Payroll accrual	550.00
03/19/2021	202000203	0	AMERICAN FIDLTY ANNU	OKLAHOMA CITY	OK	Payroll accrual	1,700.00
03/19/2021	202000204	0	DELTA DENTAL	Seattle	WA	Payroll accrual	6,425.92
03/19/2021	202000204	0	DELTA DENTAL	Seattle	WA	Payroll accrual	4,334.72
03/19/2021	202000204	0	DELTA DENTAL	Seattle	WA	Delta Dental Monthly Fee	50.00
03/19/2021	202000205	0	IDAHO STATE TAX COMM	Boise	ID	Payroll accrual	2,359.10
03/19/2021	202000205	0	IDAHO STATE TAX COMM	Boise	ID	Payroll accrual	24,267.00
03/19/2021	202000206	0	LEGAL SHIELD	ADA	OK	Payroll accrual	457.35
03/19/2021	202000207	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	99.24
03/19/2021	202000207	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	90,795.32
03/19/2021	202000207	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	9,893.79
03/19/2021	202000207	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	11,730.10
03/19/2021	202000207	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	151,410.21
03/19/2021	202000207	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	0.00
03/19/2021	202000207	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	0.00
03/19/2021	202000207	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	312.50
03/19/2021	202000208	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	0.00
03/19/2021	202000208	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	76,321.25
03/19/2021	202000208	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	3,730.00
03/19/2021	202000208	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	67,077.76
03/19/2021	202000208	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	17,849.58
03/19/2021	202000208	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	76,321.25
03/19/2021	202000208	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	17,849.58
03/19/2021	202000209	0	APA Benefits, Inc.	SANDY	UT	Payroll accrual	495.83



CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
03/19/2021	202000209	0	APA Benefits, Inc.	SANDY	UT	Payroll accrual	5,558.67
03/19/2021	202000209	0	APA Benefits, Inc.	SANDY	UT	Payroll accrual	1,287.88
03/19/2021	202000209	0	APA Benefits, Inc.	SANDY	UT	Payroll accrual	82.05
03/19/2021	202000209	0	APA Benefits, Inc.	SANDY	UT	Payroll accrual	189.00
03/19/2021	202000210	0	Guardian	DALLAS	TX	Payroll accrual	1,669.45
03/19/2021	202000210	0	Guardian	DALLAS	TX	Payroll accrual	1,481.11
03/19/2021	202000210	0	Guardian	DALLAS	TX	Payroll accrual	413.19
03/19/2021	202000210	0	Guardian	DALLAS	TX	Payroll accrual	361.80
03/19/2021	202000210	0	Guardian	DALLAS	TX	Payroll accrual	2,516.34
03/19/2021	202000210	0	Guardian	DALLAS	TX	Payroll accrual	1,336.82
03/19/2021	202000211	0	IDAHO STATE TAX COMM	Boise	ID	Payroll accrual	0.00
03/19/2021	202000212	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	25.67
03/19/2021	202000212	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	0.00
03/19/2021	202000212	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	6.00
03/19/2021	202000212	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	25.67
03/19/2021	202000212	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	6.00
03/17/2021	202000213	4012100055	MIDDLETON SCHOOL DIS	Middleton	ID	Credit Card Payment AP Invoice.	684.50
03/17/2021	202000214	4012100055	MIDDLETON SCHOOL DIS	Middleton	ID	Credit Card Payment AP Invoice.	39.08
03/17/2021	202000215	4012100053	MIDDLETON SCHOOL DIS	Middleton	ID	Credit Card Payment AP Invoice.	211.66
03/17/2021	202000216	4012100052	MIDDLETON SCHOOL DIS	Middleton	ID	Credit Card Payment AP Invoice.	124.90
03/17/2021	202000217	4012100052	MIDDLETON SCHOOL DIS	Middleton	ID	Credit Card Payment AP Invoice.	185.24
03/17/2021	202000218	4012100052	MIDDLETON SCHOOL DIS	Middleton	ID	Credit Card Payment AP Invoice.	23.82
03/17/2021	202000219	0	HOME DEPOT	Nampa	ID	Credit Card Payment AP Invoice.	29.96
03/17/2021	202000220	0	BANK OF AMERICA			Credit Card Payment AP Invoice.	7,717.62
03/17/2021	202000221	0	WALMART	Atlanta	GA	Credit Card Payment AP Invoice.	246.42
03/17/2021	202000222	0	COSTCO WHOLESALE	Nampa	ID	Credit Card Payment AP Invoice.	230.14
03/17/2021	202000223	0	WEX BANK	CAROL STREAM	IL	Credit Card Payment AP Invoice.	195.81
03/17/2021	202000224	0	CHEVRON	Nampa	ID	Credit Card Payment AP	43.36

CHECK DATE	CHECK NUMBER	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	AMOUNT
						Invoice.	
03/17/2021	202000225	0	STAPLES CREDIT PLAN	COLUMBUS	OH	Credit Card Payment AP	-9.31
						Invoice.	
03/17/2021	202000226	0	US POSTAL SERVICE	PHILADELPHIA	PA	Credit Card Payment AP	15.50
						Invoice.	
03/17/2021	202000227	0	AMAZON CORP	SEATTLE	WA	Credit Card Payment AP	-26.04
						Invoice.	
03/17/2021	202000228	0	STAMPS.COM	El Segundo	CA	Credit Card Payment AP	24.99
						Invoice.	
03/17/2021	202000229	0	QUALITY ART	BOISE	ID	Credit Card Payment AP	67.09
						Invoice.	
03/19/2021	202000230	0	IDAHO STATE TAX COMM	Boise	ID	Payroll accrual	-148.00
03/19/2021	202000231	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	-273.27
03/19/2021	202000231	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	-455.71
03/19/2021	202000231	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	0.00
03/19/2021	202000232	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	-270.60
03/19/2021	202000232	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	-234.41
03/19/2021	202000232	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	-63.29
03/19/2021	202000232	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	-270.60
03/19/2021	202000232	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	-63.29
03/19/2021	202000233	0	IDAHO STATE TAX COMM	Boise	ID	Payroll accrual	148.00
03/19/2021	202000234	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	273.27
03/19/2021	202000234	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	455.71
03/19/2021	202000234	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	0.00
03/19/2021	202000235	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	270.60
03/19/2021	202000235	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	234.41
03/19/2021	202000235	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	63.29
03/19/2021	202000235	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	270.60
03/19/2021	202000235	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	63.29
03/19/2021	202000236	0	IDAHO STATE TAX COMM	Boise	ID	Payroll accrual	0.00
03/19/2021	202000237	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	-1.96
03/19/2021	202000237	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	-3.27
03/19/2021	202000237	0	PUBLIC EMPLOYEE RETI	Boise	ID	Payroll accrual	0.00
03/19/2021	202000238	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	-1.70
03/19/2021	202000238	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	0.00
03/19/2021	202000238	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	-0.40
03/19/2021	202000238	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	-1.70
03/19/2021	202000238	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	-0.40
03/19/2021	202000239	0	IDAHO STATE TAX COMM	Boise	ID	Payroll accrual	0.00

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>PO NUMBER</u>	<u>VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
03/19/2021	202000240	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	-29.54
03/19/2021	202000240	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	0.00
03/19/2021	202000240	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	-6.91
03/19/2021	202000240	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	-29.54
03/19/2021	202000240	0	IRS/US TREASURY	Ogden	UT	Payroll accrual	-6.91
Totals for GENAP							1,215,702.95
Totals for checks							1,215,702.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	757,737.42	0.00	326,283.86	1,084,021.28
233	SPECIAL GRANTS	0.00	0.00	2,750.97	2,750.97
241	DRIVER'S ED	261.79	0.00	180.18	441.97
243	STATE CTE	2,512.81	0.00	241.86	2,754.67
245	STATE TECHNOLOGY	2,173.29	0.00	0.00	2,173.29
251	TITLE I	14,114.86	0.00	0.00	14,114.86
253	TITLE I MIGRANT	2,266.58	0.00	488.25	2,754.83
257	IDEA PART B SCHOOL AGE	21,717.42	0.00	0.00	21,717.42
258	IDEA PART B - PRESCHOOL	1,219.24	0.00	0.00	1,219.24
260	MEDICAID - SCHOOL BASED	6,372.32	0.00	18,970.00	25,342.32
261	TITLE IV-A Student Support	424.12	0.00	0.00	424.12
263	CARL PERKINS	79.58	0.00	2,498.31	2,577.89
270	TITLE III-A ELA	854.23	0.00	0.00	854.23
271	TITLE II-A	3,144.52	0.00	41.00	3,185.52
290	FOOD SERVICE	25,105.09	319.35	25,945.90	51,370.34
***	Fund Summary Totals ***	837,983.27	319.35	377,400.33	1,215,702.95

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