

Check#	Date	Vendor	Address	Description	Amount
ELECT	1/31/2021	****JOURNAL ENTRY****		JANUARY 2021 PAYROLL	73827.47
ELECT	1/31/2021	****JOURNAL ENTRY****		PREFERRED BANKING FEE JANUARY 2021	15
ELECT	1/5/2021	Access Living	Meridian ID 83701	INV 1010 11/30/20-12/04/20 27.5 HOURS	440
ELECT	1/5/2021	Access Living	Meridian ID 83701	INV 1009 11/16/20-11/20/20 27.25 HOURS	436
ELECT	1/25/2021	Access Living	Meridian ID 83701	INV 1011 12/7/20-12/11/20 27.5 HOURS	440
ELECT	1/11/2021	Amazon		QUALITATIVE READING INVENTORY BOOK	67.99
ELECT	1/27/2021	Amazon		GLUE STICKS	20.49
ELECT	1/21/2021	Amazon		SNACKS FROM LOCAL DONATIONS	226.95
ELECT	1/23/2021	Amazon		SNACKS FROM LOCAL DONATIONS	7.98
ELECT	1/23/2021	Amazon		SNACKS FROM LOCAL DONATIONS	11.87
ELECT	1/7/2021	Amazon		FILE FOLDERS INK	81.36
ELECT	1/7/2021	Amazon		3" BULLDOG CLIPS	20.97
ELECT	1/11/2021	Amazon		ANEMOMETERS (2)	25.18
ELECT	1/31/2021	Blue Cross of Idaho	Boise ID 83707	HEALTH INSURANCE	6995.1
ELECT	1/15/2021	Brown Bus Company	Nampa ID 83686	DECEMBER 2020 TRANSPORTATION	8342.01
ELECT	1/19/2021	Cintas	Chicago IL 60680-1005	JANITORIAL SUPPLIES PAPER SOAP	221.78
ELECT	1/14/2021	City of Kuna	Kuna ID 83634	DECEMBER 2020 WATER BILL	473.65
ELECT	1/11/2021	Core Technologies LLC	Helena MT 59601	STAFF LAPTOPS PARTIAL SPEC DISTRIBUTION	1611.41
ELECT	1/11/2021	Core Technologies LLC	Helena MT 59601	STAFF LAPTOPS PARTIAL DISTANCE BLENDED	788.59
ELECT	1/25/2021	CSA Consulting	Boise ID 83709	MEDICAID ADMIN FEE INV 1022	2172.65
ELECT	1/25/2021	CSA Consulting	Boise ID 83709	MEDICAID ADMIN FEE INV 1366	55.8
ELECT	1/12/2021	Delta Education	Chicago IL 60693-0326	DELTA SCIENCE FOSS KITS	22444.37
ELECT	1/15/2021	Elizabeth Van Zandt REIMBURSEMENT	Meridian ID 83646	LEGO LEAGUE REGISTRATION	90
ELECT	1/15/2021	Idaho Association of School Adm	Boise ID 83705	ANNUAL ASUBS IDAHO EMPLOYMENT WEBSITE	50
ELECT	1/6/2021	Idaho Power	Carol Stream IL 60197	IDAHO POWER DECEMBER 2020	1655.59
ELECT	1/4/2021	Jill Hettinger **REIMBURSEMENT	Meridian ID 83646	STEM GRANT BANANAGRAMS FROM TARGET	58.9
ELECT	1/31/2021	Lott Electric INC	Nampa ID 83686	MOVE LOTT ELECTRIC TO 100664320	1032
ELECT	1/31/2021	Lott Electric INC	Nampa ID 83686	MOVE LOTT ELECTRIC TO 100664320	-1032
ELECT	1/15/2021	Nasco	Fort Atkins WI 53538-0901	ART SUPPLIES- PASTELS CLAY	41.92
ELECT	1/5/2021	Pacific Mobil Structure Inc.	Seattle WA 98124-0747	PACIFIC MOBILE JANUARY 2021 PROTABLE RENTALS	4664
ELECT	1/31/2021	PERSI	Boise ID 83720-0078	PERSI JANUARY 2021	8740.88
ELECT	1/19/2021	Sparklight	Phoenix AZ 85062-8000	INTERNET JANUARY 2021	1808
ELECT	1/12/2021	Veritas Maintenance	Nampa ID 83686	DECEMBER 2020 JANITORIAL	1750
ELECT	1/12/2021	Veritas Maintenance	Nampa ID 83686	DECEMBER 2020 FACILITY MAINTENANCE	285
ELECT	1/11/2021	Verizon Wireless	Dallas TX 75266-0108	JETPACKS NOV 21- DEC 20	90.02
ELECT	1/11/2021	Verizon Wireless	Dallas TX 75266-0108	VERIZON WIRELESS NOV 21-DEC-20	388.67
ELECT	1/6/2021	Xerox Corporation	Pasadena CA 91109-7405	XEROX COPIER LEASE NOVEMBER 2020	484.67
ELECT	1/31/2021	EFTPS		FICA JANUARY 2021 PAYROLL	5298.96
ELECT	1/25/2021	2M DATA SYSTEMS		PAYROLL MANAGER UPDATE 2021 TAX TABLES	580
ELECT	1/15/2021	VISA STATEMENT		VISA STATEMENT PD LEARNING BOOKS -AMAZON	849.09
ELECT	1/15/2021	VISA STATEMENT		VISA STATERMENBT -EBAY SCARLET/ENDERS	18.43
ELECT	1/15/2021	VISA STATEMENT		VISA STATERMENBT -EBAY SCARLET/ENDERS	32.19
ELECT	1/15/2021	VISA STATEMENT		VISA STATEMENT -TARGET "1984"	29.09
ELECT	1/15/2021	VISA STATEMENT		VISA STATEMENT ICE MELT D&B	116.49
ELECT	1/15/2021	VISA STATEMENT		VISA STATEMENT WASHER/DRYER- LOWES	1327
ELECT	1/15/2021	VISA STATEMENT		VISA STATEMENT FAUCETS- LOWES	49
ELECT	1/15/2021	VISA STATEMENT		VISA STATEMENT SHELIVING - WALMART	80.56
ELECT	1/15/2021	VISA STATEMENT		VISA STATEMENTDOCUSIGN OFFICE MANAGER	60
ELECT	1/15/2021	VISA STATEMENT		VISA STATEMENT IQ AIR PURIFIER - OFFICE	846.94
ELECT	1/15/2021	VISA STATEMENT		VISA STATEMENT AMAZON SCIENCE SUPPLIES	194.18
ELECT	1/15/2021	VISA STATEMENT		VISA STATEMENT EBAY BOOKS SKILLS FOR LIFE	126.3
ELECT	1/31/2021	VISA STATEMENT		HOBBY LOBBY RETURN SCIENCE MATERIALS	-10.58
ELECT	1/12/2021	AMY WEBER REIMBURSEMENT		SCIENCE SUPPLIES LIGHT BULBS REIMBURSEMENT	24.35
ELECT	1/13/2021	AMY WEBER REIMBURSEMENT		2020 W2 FORMS	15.78
ELECT	1/15/2021	IDLA		HEALTH CLASSES (8) STUDENTS	120
ELECT	1/14/2021	ICCU		SBA PAYCHECK PROTECTION LOAN	194.46

Check#	Date	Name	GrossPay	City	State	Zip
drct-dpst	1/25/2021	EMPLOYEE 1	\$	700.24 KUNA	ID	83634
drct-dpst	1/25/2021	EMPLOYEE 2	\$	4,414.00 BOISE	ID	83709
drct-dpst	1/25/2021	EMPLOYEE 3	\$	2,700.00 NAMPA	ID	83687
drct-dpst	1/25/2021	EMPLOYEE 4	\$	1,185.60 KUNA	ID	83634
drct-dpst	1/25/2021	EMPLOYEE 5	\$	4,794.50 BOISE	ID	83712
drct-dpst	1/25/2021	EMPLOYEE 6	\$	3,541.66 BOISE	ID	83714
drct-dpst	1/25/2021	EMPLOYEE 7	\$	1,666.66 MERIDIAN	ID	83642
drct-dpst	1/25/2021	EMPLOYEE 8	\$	1,666.66 MIDDLETON	ID	83644
drct-dpst	1/25/2021	EMPLOYEE 9	\$	6,875.00 MERIDIAN	ID	83646
drct-dpst	1/25/2021	EMPLOYEE 10	\$	3,333.33 Weiser	ID	83672
drct-dpst	1/25/2021	EMPLOYEE 11	\$	50.00 KUNA	ID	83634
drct-dpst	1/25/2021	EMPLOYEE 12	\$	3,333.33 NAMPA	ID	83686
drct-dpst	1/25/2021	EMPLOYEE 13	\$	570.85 POCATELLO	ID	83201
drct-dpst	1/25/2021	EMPLOYEE 14	\$	4,916.16 MELBA	ID	83641
drct-dpst	1/25/2021	EMPLOYEE 15	\$	3,333.33 NAMPA	ID	83686
drct-dpst	1/25/2021	EMPLOYEE 16	\$	3,028.57 BOISE	ID	83713

drct-dpst	1/25/2021	EMPLOYEE 17	\$	3,375.00	NAMPA	ID	83686
drct-dpst	1/25/2021	EMPLOYEE 18	\$	3,697.91	BOISE	ID	83706
drct-dpst	1/25/2021	EMPLOYEE 19	\$	3,375.00	KUNA	ID	83634
drct-dpst	1/25/2021	EMPLOYEE 20	\$	1,056.00	BOISE	ID	83702
drct-dpst	1/25/2021	EMPLOYEE 21	\$	3,541.66	KUNA	ID	83634
drct-dpst	1/25/2021	EMPLOYEE 22	\$	1,224.11	MERIDIAN	ID	83646
drct-dpst	1/25/2021	EMPLOYEE 23	\$	3,947.91	MERIDIAN	ID	83646
drct-dpst	1/25/2021	EMPLOYEE 24	\$	4,166.66	EAGLE	ID	83616
drct-dpst	1/25/2021	EMPLOYEE 25	\$	3,333.33	BOISE	ID	83705