

Check#	Date	Vendor	Address	Description	Amount
100027	9/25/2020	Blue Cross of Idaho EMPLOYER	Boise ID 83707	HEALTH INSURANCE AUGUST 2020	\$ 6,196.26
100028	9/25/2020	EFTPS- TAX		MDCR SEPTEMBER PAYROLL	\$ 5,759.99
100029	9/28/2020	PERSI EMPLOYER	Boise ID 83720-0078	PERSI SEPTEMBER 2020	\$ 9,563.64
ELECT	9/30/2020	****JOURNAL ENTRY****		TO AMORTIZE LIABILITY INSURANCE	\$ 776.17
ELECT	9/9/2020	****JOURNAL ENTRY****		INTRADO- SCHOOL MESSENGER SERVICE YEARLY	\$ 2,000.00
ELECT	9/10/2020	****JOURNAL ENTRY****		HEARTLAND PAYMENT SYSTEMS YEARLY	\$ 900.00
ELECT	9/15/2020	****JOURNAL ENTRY****		RETURN PAYMENT FOR 1095C'S	\$ (31.35)
ELECT	9/29/2020	****JOURNAL ENTRY****		REC DRONE WITH PROPELLERS	\$ 405.00
ELECT	9/30/2020	****JOURNAL ENTRY****		PREFERRED BANK FEE SEPTEMBER 2020	\$ 15.00
ELECT	9/30/2020	****JOURNAL ENTRY****		SEPTEMBER 2020 PAYROLL	\$ 30,900.30
ELECT	9/30/2020	****JOURNAL ENTRY****		SEPTEMBER 2020 PAYROLL	\$ 2,001.98
ELECT	9/30/2020	****JOURNAL ENTRY****		SEPTEMBER 2020 PAYROLL	\$ 18,205.56
ELECT	9/30/2020	****JOURNAL ENTRY****		SEPTEMBER 2020 PAYROLL	\$ 428.17
ELECT	9/30/2020	****JOURNAL ENTRY****		SEPTEMBER 2020 PAYROLL	\$ 4,414.00
ELECT	9/30/2020	****JOURNAL ENTRY****		SEPTEMBER 2020 PAYROLL	\$ 1,623.34
ELECT	9/30/2020	****JOURNAL ENTRY****		SEPTEMBER 2020 PAYROLL	\$ 10,726.08
ELECT	9/30/2020	****JOURNAL ENTRY****		SEPTEMBER 2020 PAYROLL	\$ 7,290.66
ELECT	9/30/2020	****JOURNAL ENTRY****		SEPTEMBER 2020 PAYROLL CLASSIFIED STAFF	\$ 3,161.52
ELECT	9/30/2020	****JOURNAL ENTRY****		SEPTEMBER 2020 PAYROLL CLASSIFIED STAFF	\$ 1,445.85
ELECT	9/24/2020	Access Living	Meridian ID 83701	INVOICE 11925 08/20/20	\$ 60.00
ELECT	9/4/2020	Amazon		C BATTERIES	\$ 19.99
ELECT	9/21/2020	Amazon		AMAZON FIRST AID SUPPLIES	\$ 34.85
ELECT	9/21/2020	Amazon		AMAZON FIRST AID SUPPLIES	\$ 26.72
ELECT	9/21/2020	Amazon		AMAZON LOCK FOR FILE CABINET	\$ 28.99
ELECT	9/12/2020	Amazon		BATTERY PACKS FOR FIRE/SMOKE DETECTORS	\$ 39.75
ELECT	9/9/2020	City of Kuna	Kuna ID 83634	WATER BILL AUGUST 2020	\$ 405.34
ELECT	9/25/2020	Core Technologies LLC	Helena MT 59601	FIVE CHROME CARTS INV NAS4445537 (\$1449 EA)	\$ 7,245.00
ELECT	9/25/2020	Fire Extinguisher Co Inc.	Meridian ID 83680	YEARLY SERVICING ON 8 FIRE/EXT REPLACEMENTYS	\$ 64.00
ELECT	9/30/2020	Idaho Power	Carol Stream IL 60197	IDAHO POWER 8/13 - 9/11	\$ 172.51
ELECT	9/22/2020	Idaho School District Council	Boise ID 83705	MEMBERSHIP FEES	\$ 50.00
ELECT	9/1/2020	Microsoft		MICROSOFT OFFICE (OFFICE MANAGER	\$ 27.00
ELECT	9/28/2020	Municode	Tallahassee FL 32316	MUNICODE YEARLY SOFTWARE LICENSE	\$ 1,000.00
ELECT	9/16/2020	Office Depot	Phoenix AZ 85038-9248	USB'S	\$ 29.99
ELECT	9/21/2020	Protex LLC	Boise ID 83709	FIRE ALARM MONITORING SERVICE 1 YEAR	\$ 1,800.00
ELECT	9/17/2020	Red Apple Financial	Marriott-Slaterville UT 84404	RED APPLE 1 OF 2 MONTHS BILLING FROM 2019-20	\$ 4,000.00
ELECT	9/30/2020	Sparklight	Phoenix AZ 85062-8000	SEPTEMBER 2020 INTERNET	\$ 1,808.47
ELECT	9/14/2020	The UPS Store #5867	Kuna ID 83634	MAILING SERVICES	\$ 60.33
ELECT	9/10/2020	Veritas Maintenance	Nampa ID 83686	YEARLY MAINTENANCE STRIP/WAX FLOORS	\$ 3,600.00
ELECT	9/11/2020	Verizon Wireless	Dallas TX 75266-0108	CELLULAR PHONES	\$ 463.86

ELECT	9/1/2020	Xerox Corporation	Pasadena CA 91109-7405	XEROX CORP AUGUST 2020	\$ 187.57
ELECT	9/15/2020	VISA STATEMENT			\$ 1,624.90
ELECT	9/25/2020	COLLABORATIVE CLASSROOM		CARING SCHOOL COMMUNITY K-5	\$ 4,428.00

Check#	Date	Name	City	State	Zip	GrossPay
drct-dpst	9/25/2020	EMPLOYEE 1	BOISE	ID	83709	\$ 4,414.00
drct-dpst	9/25/2020	EMPLOYEE 2	NAMPA	ID	83687	\$ 3,024.00
drct-dpst	9/25/2020	EMPLOYEE 3	NAMPA	ID	83687	\$ 3,375.00
drct-dpst	9/25/2020	EMPLOYEE 4	KUNA	ID	83634	\$ 1,804.05
drct-dpst	9/25/2020	EMPLOYEE 5	BOISE	ID	83712	\$ 4,794.50
drct-dpst	9/25/2020	EMPLOYEE 6	BOISE	ID	83714	\$ 3,541.66
drct-dpst	9/25/2020	EMPLOYEE 7	MERIDIAN	ID	83646	\$ 1,725.50
drct-dpst	9/25/2020	EMPLOYEE 8	MERIDIAN	ID	83642	\$ 1,666.66
drct-dpst	9/25/2020	EMPLOYEE 9	MIDDLETON	ID	83644	\$ 1,666.66
drct-dpst	9/25/2020	EMPLOYEE 10	MERIDIAN	ID	83646	\$ 6,875.00
drct-dpst	9/25/2020	EMPLOYEE 11	Weiser	ID	83672	\$ 3,333.33
drct-dpst	9/25/2020	EMPLOYEE 12	KUNA	ID	83634	\$ 100.00
drct-dpst	9/25/2020	EMPLOYEE 13	NAMPA	ID	83687	\$ 1,623.34
drct-dpst	9/25/2020	EMPLOYEE 14	NAMPA	ID	83686	\$ 3,333.33
drct-dpst	9/25/2020	EMPLOYEE 15	MELBA	ID	83641	\$ 4,916.16
drct-dpst	9/25/2020	EMPLOYEE 16	NAMPA	ID	83686	\$ 3,333.33
drct-dpst	9/25/2020	EMPLOYEE 17	BOISE	ID	83713	\$ 1,615.95
drct-dpst	9/25/2020	EMPLOYEE 18	NAMPA	ID	83686	\$ 3,375.00
drct-dpst	9/25/2020	EMPLOYEE 19	BOISE	ID	83706	\$ 3,697.91
drct-dpst	9/25/2020	EMPLOYEE 20	KUNA	ID	83634	\$ 3,375.00
drct-dpst	9/25/2020	EMPLOYEE 21	BOISE	ID	83702	\$ 1,743.50
drct-dpst	9/25/2020	EMPLOYEE 22	KUNA	ID	83634	\$ 3,541.66
drct-dpst	9/25/2020	EMPLOYEE 23	MERIDIAN	ID	83646	\$ 1,874.02
drct-dpst	9/25/2020	EMPLOYEE 24	MERIDIAN	ID	83646	\$ 3,947.91
drct-dpst	9/25/2020	EMPLOYEE 25	EAGLE	ID	83616	\$ 4,166.66
drct-dpst	9/25/2020	EMPLOYEE 26	BOISE	ID	83705	\$ 3,333.33