

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
	CAPED VISA	0		43765	08/13/2019	DALLAS	TX	75267	
	CAPED VISA	0		43766	08/13/2019	DALLAS	TX	75267	
	CAPED VISA	0		43767	08/13/2019	DALLAS	TX	75267	
	CITI BANK-VISA COSTC	0		43752	08/01/2019	PHOENIX	AZ	85062	
	FIREXPRT INC	0		43789	08/13/2019	MERIDIAN	ID	83642	
	FIREXPRT INC	0		43790	08/13/2019	MERIDIAN	ID	83642	
	KUNA LUMBER INC	0		43812	08/13/2019	KUNA	ID	83634	
	KUNA LUMBER INC	0		43813	08/13/2019	KUNA	ID	83634	
	KUNA LUMBER INC	0		43814	08/13/2019	KUNA	ID	83634	
	KUNA LUMBER INC	0		43815	08/13/2019	KUNA	ID	83634	
	NAPA AUTO PARTS	0		43829	08/13/2019	CALDWELL	ID	83605	
	REGENCE BLUESHIELD O	0		43744	07/25/2019	PORTLAND	OR	97208	
100	STATE INSURANCE FUND	1,694	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 000 616
100	STATE INSURANCE FUND	3,256	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 101 000
100	STATE INSURANCE FUND	83	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 101 003
100	STATE INSURANCE FUND	592	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 101 370
100	STATE INSURANCE FUND	2,960	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 102 000
100	STATE INSURANCE FUND	116	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 102 003
100	STATE INSURANCE FUND	2,960	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 103 000
100	STATE INSURANCE FUND	92	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 103 003
100	STATE INSURANCE FUND	296	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 103 370
100	STATE INSURANCE FUND	704	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 103 616
100	STATE INSURANCE FUND	6,512	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 105 000
100	STATE INSURANCE FUND	74	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 105 003
100	STATE INSURANCE FUND	296	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 105 004
100	STATE INSURANCE FUND	592	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 105 370

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
100	STATE INSURANCE FUND	4,884	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 106 000
100	STATE INSURANCE FUND	72	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 106 003
100	STATE INSURANCE FUND	296	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 106 370
100	STATE INSURANCE FUND	5,180	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 109 000
100	STATE INSURANCE FUND	117	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 109 003
100	STATE INSURANCE FUND	592	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 512000 270 109 370
100	FISHERS TECHNOLOGY	128	COPIER SERVICE 04.12 TO 07.11.19	43792	08/13/2019	BOISE	ID	83714	100 E 512000 311 103 000
100	FISHERS TECHNOLOGY	0	COPIER SERVICE 04.12 TO 07.11.19	43792	08/13/2019	BOISE	ID	83714	100 E 512000 311 103 000
100	FISHERS TECHNOLOGY	0	COPIER SERVICE 04.12 TO 07.11.19	43792	08/13/2019	BOISE	ID	83714	100 E 512000 311 103 000
100	FISHERS TECHNOLOGY	0	COPIER SERVICE 04.12 TO 07.11.19	43792	08/13/2019	BOISE	ID	83714	100 E 512000 311 103 000
100	FISHERS TECHNOLOGY	0	COPIER SERVICE 04.12 TO 07.11.19	43792	08/13/2019	BOISE	ID	83714	100 E 512000 311 103 000
100	FISHERS TECHNOLOGY	53	COPIER SERVICE 04.12 TO 07.11.19	43792	08/13/2019	BOISE	ID	83714	100 E 512000 311 106 000
100	FISHERS TECHNOLOGY	0	COPIER SERVICE 04.12 TO 07.11.19	43792	08/13/2019	BOISE	ID	83714	100 E 512000 311 106 000
100	FISHERS TECHNOLOGY	0	COPIER SERVICE 04.12 TO 07.11.19	43792	08/13/2019	BOISE	ID	83714	100 E 512000 311 106 000
100	FISHERS TECHNOLOGY	0	COPIER SERVICE 04.12 TO 07.11.19	43792	08/13/2019	BOISE	ID	83714	100 E 512000 311 106 000
100	CITI BANK-VISA COSTC	2,429	Avid Summer Conference Seattle Airfare and hotel JULY1-3	43753	08/01/2019	PHOENIX	AZ	85062	100 E 512000 313 000 021
100	CITI BANK-VISA COSTC	2,473	Avid Summer Conference Seattle Airfare and hotel JULY1-3	43753	08/01/2019	PHOENIX	AZ	85062	100 E 512000 313 000 021

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	HARDING, KATHERINE	-150	Per Diem for Avid Summer Seminar Seattle	43626	07/16/2019	NAMPA	ID	83686	100 E 512000 313 000 021
100	HARDING, KATHERINE	150	Per Diem for Avid Summer Seminar Seattle	43714	07/16/2019	NAMPA	ID	83686	100 E 512000 313 000 021
100	CAPED VISA	51	Supplies for Hubbard	43768	08/13/2019	DALLAS	TX	75267	100 E 512000 410 103 000
100	CAPED VISA	12	CLEAR/PAY SBAA CREDIT CARD FOR HUBBARD	43768	08/13/2019	DALLAS	TX	75267	100 E 512000 410 103 000
100	CONNECTION	1,156	Equipment	43776	08/13/2019	PITTSBURGH	PA	15253	100 E 512000 410 109 000
100	TREASURE VALLEY COFF	40	Rent Water Machine	43857	08/13/2019	BOISE	ID	83713	100 E 512000 410 109 000
100	CAXTON PRINTERS LTD	70,307	Lectura Maravillas reading curriculum.	43769	08/13/2019	CALDWELL	ID	83605	100 E 512000 440 000 021
100	CENGAGE LEARNING-REM	1,584	Reach for Reading Curriculum	43771	08/13/2019	ATLANTA	GA	31193	100 E 512000 440 000 021
100	CENGAGE LEARNING-REM	0	Reach for Reading Curriculum	43771	08/13/2019	ATLANTA	GA	31193	100 E 512000 440 000 021
100	CENGAGE LEARNING-REM	4,875	Reach for Reading K (Read-Aloud Trade Books	43771	08/13/2019	ATLANTA	GA	31193	100 E 512000 440 000 021
100	DELTA EDUCATION	1,484	Science Kits	43781	08/13/2019	CHICAGO	IL	60693	100 E 512000 440 000 021
100	SAINT ALPHONSUS REGI	1,406	19.20: EAP: COUNSELING SERVICE FOR EMPLOYEES	43843	08/13/2019	BOISE	ID	83704	100 E 515000 240 000 001
100	STATE INSURANCE FUND	888	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 515000 270 000 616
100	STATE INSURANCE FUND	9,974	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 515000 270 202 000
100	STATE INSURANCE FUND	156	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 515000 270 202 003
100	STATE INSURANCE FUND	296	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 515000 270 202 004
100	STATE INSURANCE FUND	6,675	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 515000 270 204 000
100	STATE INSURANCE FUND	101	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 515000 270 204 003
100	STATE INSURANCE FUND	21,492	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 515000 270 402 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			INSURANCE						
100	STATE INSURANCE FUND	271	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 515000 270 402 003
			INSURANCE						
100	STATE INSURANCE FUND	296	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 515000 270 402 004
			INSURANCE						
100	STATE INSURANCE FUND	2,408	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 515000 270 402 616
			INSURANCE						
100	FISHERS TECHNOLOGY	0	COPIER SERVICE	43792	08/13/2019	BOISE	ID	83714	100 E 515000 311 204 000
			04.12 TO 07.11.19						
100	FISHERS TECHNOLOGY	0	COPIER SERVICE	43792	08/13/2019	BOISE	ID	83714	100 E 515000 311 204 000
			04.12 TO 07.11.19						
100	FISHERS TECHNOLOGY	371	COPIER SERVICE	43792	08/13/2019	BOISE	ID	83714	100 E 515000 311 204 000
			04.12 TO 07.11.19						
100	FISHERS TECHNOLOGY	123	COPIER SERVICE	43792	08/13/2019	BOISE	ID	83714	100 E 515000 311 204 000
			04.12 TO 07.11.19						
100	MAYO, KARI	450	Kari Mayo per diem for Robotics training	43755	08/01/2019	BOISE	ID	83704	100 E 515000 313 000 021
100	VERIZON WIRELESS	91	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY SERVICES	43864	08/13/2019	DALLAS	TX	75266	100 E 515000 350 402 000
100	STANLEY, TIMOTHY	292	MILEAGE REIMBURSEMENT: STANLEY, TIM 18.19	43848	08/13/2019	KUNA	ID	83634	100 E 515000 390 000 000
100	IDAHO STATE TAX COMM	39	QUARTERLY TAXES 4-01-19-06-30-19	43804	08/13/2019	BOISE	ID	83707	100 E 515000 410 204 000
100	FIREFLY COMPUTERS	698	Supplies	43788	08/13/2019	SAINT PAUL MN	MN	55110	100 E 515000 410 402 000
100	STATE INSURANCE FUND	1,480	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 517000 270 492 000
			INSURANCE						
100	FISHERS TECHNOLOGY	0	COPIER SERVICE	43792	08/13/2019	BOISE	ID	83714	100 E 517000 311 492 000
			04.12 TO 07.11.19						
100	FISHERS TECHNOLOGY	76	COPIER SERVICE	43792	08/13/2019	BOISE	ID	83714	100 E 517000 311 492 000
			04.12 TO 07.11.19						
100	FISHERS TECHNOLOGY	0	COPIER SERVICE	43792	08/13/2019	BOISE	ID	83714	100 E 517000 311 492 000
			04.12 TO 07.11.19						
100	FISHERS TECHNOLOGY	0	COPIER SERVICE	43792	08/13/2019	BOISE	ID	83714	100 E 517000 311 492 000
			04.12 TO 07.11.19						

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100	STATE INSURANCE FUND	257	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 521000 270 000 000
100	STATE INSURANCE FUND	232	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 521000 270 101 000
100	STATE INSURANCE FUND	772	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 521000 270 102 000
100	STATE INSURANCE FUND	90	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 521000 270 103 000
100	STATE INSURANCE FUND	596	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 521000 270 105 000
100	STATE INSURANCE FUND	268	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 521000 270 106 000
100	STATE INSURANCE FUND	1,144	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 521000 270 109 000
100	STATE INSURANCE FUND	1,254	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 521000 270 202 000
100	STATE INSURANCE FUND	728	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 521000 270 204 000
100	STATE INSURANCE FUND	1,037	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 521000 270 402 000
100	STATE INSURANCE FUND	296	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 521000 270 492 000
100	CITI BANK-VISA COSTC	498	SPED - MANDT BINDERS FOR MANDT CERTIFICATION	43753	08/01/2019	PHOENIX	AZ	85062	100 E 521000 410 000 000
100	CITI BANK-VISA COSTC	169	SPED - MANUAL FOR DISTRICT SPEECH LANGUAGE PATHOLOGISTS	43753	08/01/2019	PHOENIX	AZ	85062	100 E 521000 410 000 000
100	MULTI-HEALTH SYSTEMS	702	SPED - PROTOCOLS FOR DISTRICT SCHOOL PSYCHOLOGISTS	43828	08/13/2019	NORTH TONA	NY	14120	100 E 521000 410 000 000
100	PAR INC	1,377	SPED - PROTOCOLS FOR SPECIAL EDUCATION TEACHERS AND DISTRICT SCHOOL PSYCHOLOGISTS	43836	08/13/2019	LUTZ	FL	33549	100 E 521000 410 000 000
100	PRO ED INC.	997	SPED - SPEECH LANGUAGE	43837	08/13/2019	DALLAS	TX	75267	100 E 521000 410 000 000

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			PATHOLOGIST PROTOCOLS AND PRESCHOOL PROTOCOLS						
100	QUILL CORPORATION	18	SPED - COMPLIANCE	43839	08/13/2019	PHILADELPH	PA	19101	100 E 521000 410 000 000
			TRACKING STICKERS						
100	SUPER DUPER PUBLICAT	140	SPED - PROTOCOLS	43850	08/13/2019	GREENVILLE	SC	29616	100 E 521000 410 000 000
			FOR DISTRICT LANGUAGE SPEECH PATHOLOGISTS						
100	WPS PUBLISHING LLC	292	SPED - PROTOCOL	43872	08/13/2019	TORRANCE	CA	90503	100 E 521000 410 000 000
			TESTING KEY FOR DISTRICT PSYCHOLOGIST						
100	WPS PUBLISHING LLC	528	SPED - PROTOCOLS	43872	08/13/2019	TORRANCE	CA	90503	100 E 521000 410 000 000
			FOR DISTRICT SPEECH LANGUAGE PATHOLOGISTS AND DISTRICT OT						
100	STATE INSURANCE FUND	767	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 522000 270 103 000
			INSURANCE						
100	EDUFEST, INC	4,455	Eduifest 2019 conference	43784	08/13/2019	BOISE	ID	83711	100 E 524000 310 000 000
100	NORTHWEST NAZARENE U	960	Eduifest Credits	43831	08/13/2019	NAMPA	ID	83686	100 E 524000 310 000 000
100	NORTHWEST NAZARENE U	720	Eduifest Credits	43831	08/13/2019	NAMPA	ID	83686	100 E 524000 310 000 000
100	STATE INSURANCE FUND	1,835	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 531000 270 000 000
			INSURANCE						
100	STATE INSURANCE FUND	330	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 541000 270 000 023
			INSURANCE						
100	STATE INSURANCE FUND	504	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 611000 270 000 000
			INSURANCE						
100	STATE INSURANCE FUND	1,480	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 611000 270 000 020
			INSURANCE						
100	STATE INSURANCE FUND	636	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 611000 270 202 000
			INSURANCE						
100	STATE INSURANCE FUND	328	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 611000 270 204 000
			INSURANCE						
100	STATE INSURANCE FUND	984	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 611000 270 402 000
			INSURANCE						
100	STATE INSURANCE FUND	634	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 611000 270 402 027

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100	STATE INSURANCE FUND	328	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 611000 270 492 000
100	STATE INSURANCE FUND	646	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 616000 270 000 000
100	STATE INSURANCE FUND	1,554	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 621000 270 000 000
100	STATE INSURANCE FUND	177	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 621000 270 000 200
100	STATE INSURANCE FUND	904	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 621000 270 000 250
100	IMAGINATION STATIONS	42,989	Istation Software	43805	08/13/2019	DALLAS	TX	75206	100 E 621000 460 000 200
100	STATE INSURANCE FUND	59	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 622000 270 101 000
100	STATE INSURANCE FUND	62	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 622000 270 102 000
100	STATE INSURANCE FUND	51	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 622000 270 103 000
100	STATE INSURANCE FUND	90	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 622000 270 105 000
100	STATE INSURANCE FUND	127	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 622000 270 106 000
100	STATE INSURANCE FUND	126	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 622000 270 109 000
100	STATE INSURANCE FUND	110	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 622000 270 202 000
100	STATE INSURANCE FUND	92	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 622000 270 204 000
100	STATE INSURANCE FUND	94	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 622000 270 402 000
100	ISBA	300	ISBA Convention Boise for Joy Thomas	43809	08/13/2019	BOISE	ID	83707	100 E 631000 313 000 000
100	ISBA	695	PU Policy Update membership	43809	08/13/2019	BOISE	ID	83707	100 E 631000 313 000 000
100	IDAHO SCHOOL DISTRICT	50	19.20: DISTRICT MEMBERSHIP DUES	43803	08/13/2019	BOISE	ID	83705	100 E 631000 390 000 000
100	STATE INSURANCE FUND	2,316	INSURANCE WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 632000 270 000 000

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100	STATE INSURANCE FUND	466	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 632000 270 000 616
100	VERIZON WIRELESS	0	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY SERVICES	43864	08/13/2019	DALLAS	TX	75266	100 E 632000 350 000 000
100	TREASURE VALLEY COFF	27	19.20: SUPPORT SERVICES WATER DISPENSER	43857	08/13/2019	BOISE	ID	83713	100 E 632000 410 000 000
100	TREASURE VALLEY COFF	20	19.20: SUPPORT SERVICES WATER DISPENSER	43857	08/13/2019	BOISE	ID	83713	100 E 632000 410 000 000
100	STATE INSURANCE FUND	555	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 641000 270 101 000
100	STATE INSURANCE FUND	575	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 641000 270 102 000
100	STATE INSURANCE FUND	656	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 641000 270 103 000
100	STATE INSURANCE FUND	991	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 641000 270 105 000
100	STATE INSURANCE FUND	917	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 641000 270 106 000
100	STATE INSURANCE FUND	1,082	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 641000 270 109 000
100	STATE INSURANCE FUND	1,631	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 641000 270 202 000
100	STATE INSURANCE FUND	1,144	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 641000 270 204 000
100	STATE INSURANCE FUND	3,033	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 641000 270 402 000
100	STATE INSURANCE FUND	543	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 641000 270 492 000
100	STATE INSURANCE FUND	2,549	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 651000 270 000 000
100	MOORE SMITH BUXTON &	718	19.20: LEGAL/CONSULTING SERVICES FOR SCHOOL YEAR & POLICY	43827	08/13/2019	BOISE	ID	83714	100 E 651000 316 000 000



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			UPDATES						
100	WHITE PETERSON	800	19.20: LEGAL SERVICES FOR DISTRICT ACCT # 25723.001	43870	08/13/2019	NAMPA	ID	83687	100 E 651000 316 000 000
100	IDAHO PRESS TRIBUNE-	49	LEGAL NOTICE: TRUSTEE ELECTION ZONE 1,2, & 5 KUNA MELBA NEWS	43802	08/13/2019	POCATELLO	ID	83204	100 E 651000 317 000 000
100	AMAZON BUSINESS	58	DO/Support Svcs/Supplies	43722	07/17/2019	ATLANTA	GA	30353	100 E 651000 410 000 000
100	CAXTON PRINTERS LTD	28	Russ Johnson Name Plate	43769	08/13/2019	CALDWELL	ID	83605	100 E 651000 410 000 000
100	CITI BANK-VISA COSTC	9	Photos for grant thank you!	43753	08/01/2019	PHOENIX	AZ	85062	100 E 651000 410 000 000
100	OFFICE DEPOT-REMIT T	85	DO/Support Svcs/Supplies	43834	08/13/2019	PHOENIX	AZ	85038	100 E 651000 410 000 000
100	UNITED STATES POSTAL	2,000	POSTAGE \$ FOR POSTAGE MACHINE IN DISTRICT OFFICE-METER ACCT #14963714 -METER NUMBER #4425699	43861	08/13/2019	CAROL STRE	IL	60132	100 E 651000 410 000 000
100	STATE INSURANCE FUND	24,199	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 661000 270 000 000
100	IDAHO POWER COMPANY	1,340	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	790	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	735	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	364	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	2,492	19.20 ELECTRICAL USAGE FOR DISTRICT	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 331 103 000

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			-MAIN BILL						
100	IDAHO POWER COMPANY	174	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	3,165	19.20 ELECTRICAL USAGE FOR DISTRICT	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 331 105 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	37	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	1,773	19.20 ELECTRICAL USAGE FOR DISTRICT	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 331 106 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	2,064	19.20 ELECTRICAL USAGE FOR DISTRICT	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 331 109 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	7,080	19.20 ELECTRICAL USAGE FOR DISTRICT	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 331 202 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	2,804	19.20 ELECTRICAL USAGE FOR DISTRICT	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 331 204 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	174	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	11,734	19.20 ELECTRICAL USAGE FOR DISTRICT	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 331 402 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	451	19.20 ELECTRICAL USAGE FOR DISTRICT	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 331 492 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	293	19.20 ELECTRICAL USAGE FOR DISTRICT	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 331 600 000
			-MAIN BILL						
100	INTERMOUNTAIN GAS CO	21	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	43723	07/17/2019	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	69	19.20: NATURAL GAS SERVICES:MAIN BILL	43723	07/17/2019	BISMARCK	ND	58506	100 E 661000 332 101 000

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			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	85	19.20: NATURAL GAS SERVICES:MAIN BILL	43723	07/17/2019	BISMARCK	ND	58506	100 E 661000 332 102 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	59	19.20: NATURAL GAS SERVICES:MAIN BILL	43723	07/17/2019	BISMARCK	ND	58506	100 E 661000 332 105 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	22	19.20: NATURAL GAS SERVICES:MAIN BILL	43723	07/17/2019	BISMARCK	ND	58506	100 E 661000 332 106 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	32	19.20: NATURAL GAS SERVICES:MAIN BILL	43723	07/17/2019	BISMARCK	ND	58506	100 E 661000 332 109 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	12	19.20: NATURAL GAS SERVICES:MAIN BILL	43723	07/17/2019	BISMARCK	ND	58506	100 E 661000 332 202 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	260	19.20: NATURAL GAS SERVICES:MAIN BILL	43723	07/17/2019	BISMARCK	ND	58506	100 E 661000 332 204 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	384	19.20: NATURAL GAS SERVICES: KUNA HIGH SCHOOL	43806	08/13/2019	BISMARCK	ND	58506	100 E 661000 332 402 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	28	19.20: NATURAL GAS SERVICES:MAIN BILL	43723	07/17/2019	BISMARCK	ND	58506	100 E 661000 332 402 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	25	19.20: NATURAL GAS SERVICES:MAIN BILL	43723	07/17/2019	BISMARCK	ND	58506	100 E 661000 332 492 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	27	19.20: NATURAL GAS SERVICES:MAIN BILL	43723	07/17/2019	BISMARCK	ND	58506	100 E 661000 332 600 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	0	19.20: NATURAL GAS SERVICES:MAIN BILL	43723	07/17/2019	BISMARCK	ND	58506	100 E 661000 332 700 000
			& MASON CREEK						
100	CITY OF KUNA	39	19.20 SEWER/GARBAGE FEES FOR DISTRICT	43774	08/13/2019	KUNA	ID	83634	100 E 661000 334 000 000
100	IDAHO POWER COMPANY	23	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	43754	08/01/2019	SEATTLE	WA	98124	100 E 661000 334 000 000

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		AMOUNT	DESCRIPTION						
100	CITY OF KUNA	281	19.20 SEWER/GARBAGE FEES FOR DISTRICT	43774	08/13/2019	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	712	19.20 SEWER/GARBAGE FEES FOR DISTRICT	43774	08/13/2019	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	732	19.20 SEWER/GARBAGE FEES FOR DISTRICT	43774	08/13/2019	KUNA	ID	83634	100 E 661000 334 102 000
100	CITY OF KUNA	858	19.20 SEWER/GARBAGE FEES FOR DISTRICT	43774	08/13/2019	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	463	19.20 SEWER/GARBAGE FEES FOR DISTRICT	43774	08/13/2019	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	377	19.20 SEWER/GARBAGE FEES FOR DISTRICT	43774	08/13/2019	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	760	19.20 SEWER/GARBAGE FEES FOR DISTRICT	43774	08/13/2019	KUNA	ID	83634	100 E 661000 334 109 000
100	CITY OF KUNA	1,316	19.20 SEWER/GARBAGE FEES FOR DISTRICT	43774	08/13/2019	KUNA	ID	83634	100 E 661000 334 202 000
100	CITY OF KUNA	2,494	19.20 SEWER/GARBAGE FEES FOR DISTRICT	43774	08/13/2019	KUNA	ID	83634	100 E 661000 334 204 000
100	CITY OF KUNA	1,565	19.20 SEWER/GARBAGE FEES FOR DISTRICT	43774	08/13/2019	KUNA	ID	83634	100 E 661000 334 290 000
100	CITY OF KUNA	3,304	19.20 SEWER/GARBAGE FEES FOR DISTRICT	43774	08/13/2019	KUNA	ID	83634	100 E 661000 334 402 000
100	CITY OF KUNA	141	19.20 SEWER/GARBAGE FEES FOR DISTRICT	43774	08/13/2019	KUNA	ID	83634	100 E 661000 334 600 000
100	CITY OF KUNA	6,242	19.20 SEWER/GARBAGE FEES FOR DISTRICT	43774	08/13/2019	KUNA	ID	83634	100 E 661000 335 000 000
100	VERIZON WIRELESS	198	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY SERVICES	43864	08/13/2019	DALLAS	TX	75266	100 E 661000 350 000 000
100	CENTURYLINK	1,470	19.20: LANDLINES FOR DISTRICT	43772	08/13/2019	PHOENIX	AZ	85062	100 E 661000 351 000 000
100	LEVEL 3 COMMUNICATIO	819	19.20: INTEGRATED SERVICE BUNDLE-LONG DISTANCE FOR DISTRICT	43820	08/13/2019	DENVER	CO	80291	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	3,394	19.20: COBRA CARRIER FOR KUNA	43855	08/13/2019	COEUR D'AL	ID	83816	100 E 661000 351 000 000

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			SCHOOL DISTRICT						
100	THE MURRAY GROUP COB	20	19.20: COBRA	43855	08/13/2019	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KUNA						
			SCHOOL DISTRICT						
100	WEST COAST PAPER COM	21	WCP: Vac parts & warehouse itesm	43866	08/13/2019	SEATTLE	WA	98124	100 E 661000 390 000 000
100	WEST COAST PAPER COM	71	WCP: Vac parts & warehouse itesm	43866	08/13/2019	SEATTLE	WA	98124	100 E 661000 390 000 000
100	WEST COAST PAPER COM	461	WCP: Hose parts	43866	08/13/2019	SEATTLE	WA	98124	100 E 661000 390 000 000
100	WEST COAST PAPER COM	26	WCP: Vac parts & warehouse itesm	43866	08/13/2019	SEATTLE	WA	98124	100 E 661000 390 000 000
100	WEST COAST PAPER COM	184	WCP: Vac parts & warehouse itesm	43866	08/13/2019	SEATTLE	WA	98124	100 E 661000 390 000 000
100	BRADY INDUSTRIES	24	Brady: Detail Brush & Huck towels	43764	08/13/2019	LAS VEGAS	NV	89118	100 E 661000 410 000 000
100	CAPED VISA	210	AERIAL RENTAL: SCISSOR LIFT FOR KHS	43768	08/13/2019	DALLAS	TX	75267	100 E 661000 410 000 000
100	EVOLUTION PRESSURE W	1,032	Evolution Pressure Washing	43787	08/13/2019	MERIDIAN	ID	83646	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	17	Waxie: Scraper	43865	08/13/2019	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	78	Waxie: Detergent and graffiti remover	43865	08/13/2019	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	325	Waxie: Detergent and graffiti remover	43865	08/13/2019	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	49	WCP: Vac parts & warehouse itesm	43866	08/13/2019	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	28	WCP: YLW Gloves & Putty knife	43866	08/13/2019	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	169	WCP: Vac parts & warehouse itesm	43866	08/13/2019	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	8,115	WCP: KHS Gym	43866	08/13/2019	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	60	WCP: Vac parts & warehouse itesm	43866	08/13/2019	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	436	WCP: Vac parts & warehouse itesm	43866	08/13/2019	SEATTLE	WA	98124	100 E 661000 410 000 000
100	STATE INSURANCE FUND	10,545	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	100 E 664000 270 000 000

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			INSURANCE						
100	ABSOLUTE FIRE PROTEC	250	Absolute Fire: Testing	43757	08/13/2019	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	225	Absolute Fire: Testing	43757	08/13/2019	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	250	Absolute Fire: Testing	43757	08/13/2019	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	185	Absolute Fire: Testing	43757	08/13/2019	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	180	Absolute Fire: Testing	43757	08/13/2019	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	490	Absolute Fire: Testing	43757	08/13/2019	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	150	Absolute Fire: Testing	43757	08/13/2019	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	415	Absolute Fire: Testing	43757	08/13/2019	BOISE	ID	83706	100 E 664000 310 000 000
100	AEI-Audio Electronic	525	AEI: Fire alarm Testing	43759	08/13/2019	CHICAGO	IL	60674	100 E 664000 310 000 000
100	AEI-Audio Electronic	525	AEI: Fire alarm Testing	43759	08/13/2019	CHICAGO	IL	60674	100 E 664000 310 000 000
100	AEI-Audio Electronic	700	AEI: Fire alarm Testing	43759	08/13/2019	CHICAGO	IL	60674	100 E 664000 310 000 000
100	AEI-Audio Electronic	600	AEI: Fire alarm Testing	43759	08/13/2019	CHICAGO	IL	60674	100 E 664000 310 000 000
100	AEI-Audio Electronic	434	AEI: Fire alarm Testing	43759	08/13/2019	CHICAGO	IL	60674	100 E 664000 310 000 000
100	AEI-Audio Electronic	600	AEI: Fire alarm Testing	43759	08/13/2019	CHICAGO	IL	60674	100 E 664000 310 000 000
100	AEI-Audio Electronic	600	AEI: Fire alarm Testing	43759	08/13/2019	CHICAGO	IL	60674	100 E 664000 310 000 000
100	AEI-Audio Electronic	525	AEI: Fire alarm Testing	43759	08/13/2019	CHICAGO	IL	60674	100 E 664000 310 000 000
100	AEI-Audio Electronic	450	AEI: Fire alarm Testing	43759	08/13/2019	CHICAGO	IL	60674	100 E 664000 310 000 000
100	CITI BANK-VISA COSTC	195	Citi Bank: Teed Lav permit	43753	08/01/2019	PHOENIX	AZ	85062	100 E 664000 310 000 000
100	D & A DOOR SPECIALTI	70	D&A Door: Lite kit	43778	08/13/2019	BOISE	ID	83709	100 E 664000 310 000 000
100	DIGLINE INC.	75	Digline: Tickets	43782	08/13/2019	BOISE	ID	83704	100 E 664000 310 000 000

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100	FIREXPERT INC	638	FireXpert: Extinguisher inspections	43791	08/13/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPERT INC	84	FireXpert: Extinguisher inspections	43791	08/13/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPERT INC	294	FireXpert: Extinguisher inspections	43791	08/13/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPERT INC	278	FireXpert: Extinguisher inspections	43791	08/13/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPERT INC	45	FireXpert: Extinguisher inspections	43791	08/13/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPERT INC	497	FireXpert: Extinguisher inspections	43791	08/13/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPERT INC	141	FireXpert: Extinguisher inspections	43791	08/13/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPERT INC	53	FireXpert: Extinguisher inspections	43791	08/13/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPERT INC	639	FireXpert: Extinguisher inspections	43791	08/13/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPERT INC	95	FireXpert: Extinguisher inspections	43791	08/13/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPERT INC	685	FireXpert: Extinguisher inspections	43791	08/13/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPERT INC	79	FireXpert: Extinguisher inspections	43791	08/13/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPERT INC	225	FireXpert: Extinguisher inspections	43791	08/13/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000

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100	H&H PRINTING LLC	321	H&H: Mnt & grounds shirts	43798	08/13/2019	KUNA	ID	83634	100 E 664000 310 000 000
100	HACKNEY & SONS GLASS	188	Hackney Glass: Ross	43799	08/13/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	UNIQUE PLUMBING LLC	603	Unique Plumbing: Reed	43859	08/13/2019	NAMPA	ID	83686	100 E 664000 310 000 000
100	VERIZON WIRELESS	400	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY SERVICES	43864	08/13/2019	DALLAS	TX	75266	100 E 664000 350 000 000
100	AMAZON BUSINESS	53	Amazon: PR500 Valve	43722	07/17/2019	ATLANTA	GA	30353	100 E 664000 410 000 000
100	AMAZON BUSINESS	20	Amazon: Washer kit	43722	07/17/2019	ATLANTA	GA	30353	100 E 664000 410 000 000
100	ELECTRICAL WHOLESALE	15	EW: KMS inspection repairs	43785	08/13/2019	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESALE	165	EW: KMS inspection repairs	43785	08/13/2019	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESALE	55	EW: bulbs	43785	08/13/2019	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESALE	21	EW: KMS inspection repairs	43785	08/13/2019	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESALE	44	EW: KMS inspection repairs	43785	08/13/2019	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESALE	252	EW: Parts as need	43785	08/13/2019	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESALE	20	EW: Parts as need	43785	08/13/2019	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	INTERMOUNTAIN LOCK &	575	IMLSS: C145 Control Key	43807	08/13/2019	SALT LAKE	UT	84165	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	107	Johnstone: pump chemicals	43810	08/13/2019	BOISE	ID	83713	100 E 664000 410 000 000
100	KUNA LUMBER INC	10	Kuna Lumber: Maintenance	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	36	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	32	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	47	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	19	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	16	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000



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100	KUNA LUMBER INC	85	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	6	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	13	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	7	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	62	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	18	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	7	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	4	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	3	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	26	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	9	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	1	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	14	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	11	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	9	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	18	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	2	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	6	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	3	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	67	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000

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			2019						
100	KUNA LUMBER INC	67	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	20	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	4	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	12	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	8	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	16	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	50	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	72	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	3	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	-2	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	8	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	10	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	15	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	9	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	140	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	3	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	9	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	4	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						
100	KUNA LUMBER INC	7	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 664000 410 000 000
			2019						

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	OFFICE DEPOT-REMIT T	32	Office Depot: Notebooks, calendars	43834	08/13/2019	PHOENIX	AZ	85038	100 E 664000 410 000 000
100	RSD-REFRIGERATION SU	95	RSD: Caps	43840	08/13/2019	LAKE FORES	CA	92630	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	705	Sigler: Parts	43841	08/13/2019	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	CAPED VISA	49	Jalopy Jungle - Cap Ed	43768	08/13/2019	DALLAS	TX	75267	100 E 664000 420 000 171
100	DIVERSIFIED SYSTEMS,	444	DSI: Fuel parts	43783	08/13/2019	BOISE	ID	83709	100 E 664000 420 000 171
100	LES SCHWAB TIRE-KUNA	32	Les Schwab: Hustler tire	43819	08/13/2019	KUNA	ID	83634	100 E 664000 420 000 171
100	NAPA AUTO PARTS	-89	NAPA: DV	43830	08/13/2019	CALDWELL	ID	83605	100 E 664000 420 000 171
100	NAPA AUTO PARTS	3	NAPA: DV	43830	08/13/2019	CALDWELL	ID	83605	100 E 664000 420 000 171
100	NAPA AUTO PARTS	49	NAPA: Hydro Fluid	43830	08/13/2019	CALDWELL	ID	83605	100 E 664000 420 000 171
100	NAPA AUTO PARTS	32	NAPA: DV	43830	08/13/2019	CALDWELL	ID	83605	100 E 664000 420 000 171
100	STATE INSURANCE FUND	3,012	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 665000 270 000 000
100	STATE INSURANCE FUND	690	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 665000 270 000 023
100	GROUND INNOVATIONS,	1,200	GI: Hubbard Pipe install	43797	08/13/2019	NAMPA	ID	83687	100 E 665000 310 000 000
100	KUNA LUMBER INC	21	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	39	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	3	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	22	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	36	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	20	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	10	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	21	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	36	Kuna Lumber: July 2019	43816	08/13/2019	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	24	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 665000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			2019						
100	KUNA LUMBER INC	18	Kuna Lumber: July	43816	08/13/2019	KUNA	ID	83634	100 E 665000 410 000 000
			2019						
100	NUTRIEN AG SOLUTIONS	4,410	Nurien: Grounds fertilizer	43833	08/13/2019	CALDWELL	ID	83605	100 E 665000 410 000 000
100	SILVER CREEK SUPPLY	1,836	Silver Creek: Parts	43845	08/13/2019	BOISE	ID	83713	100 E 665000 410 000 000
100	SILVER CREEK SUPPLY	1,469	Silver Creek: 6000 Falcons	43845	08/13/2019	BOISE	ID	83713	100 E 665000 410 000 000
100	SILVER CREEK SUPPLY	170	Silver Creek: Parts	43845	08/13/2019	BOISE	ID	83713	100 E 665000 410 000 000
100	MERIDIAN CHIROPRACTI	560	JULY PO 2019-DOT PHYSICALS	43825	08/13/2019	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	MINERT & ASSOCIATES	206	JULY PO 2019 RANDOM DRUG TESTING/POST ACCIDENT	43826	08/13/2019	MERIDIAN	ID	83680	100 E 681000 265 000 650
100	STATE INSURANCE FUND	42,320	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 681000 270 000 650
100	STATE INSURANCE FUND	5,300	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 681000 270 000 685
100	ADOLFSON CORNMESSER,	50	ASHLEE CORNMESSER CDL SKILLS TEST/ LICENSE	43758	08/13/2019	KUNA	ID	83634	100 E 681000 319 000 000
100	FRONTERAS, REGINA	90	STEVE KILGORE CDL SKILLS TEST 7/12/2019	43795	08/13/2019	MERIDIAN	ID	83642	100 E 681000 319 000 000
100	WEST, KYLEA	30	CDL TESTING	43868	08/13/2019	KUNA	ID	83634	100 E 681000 319 000 000
100	CINTAS - UNIFORMS	56	SHOP UNIFORMS LEAVE OPEN FOR 2019-20 SCHOOL YEAR	43773	08/13/2019	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	56	SHOP UNIFORMS LEAVE OPEN FOR 2019-20 SCHOOL YEAR	43773	08/13/2019	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	56	SHOP UNIFORMS LEAVE OPEN FOR 2019-20 SCHOOL YEAR	43773	08/13/2019	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	56	SHOP UNIFORMS LEAVE OPEN FOR 2019-20 SCHOOL YEAR	43773	08/13/2019	CHICAGO	IL	60680	100 E 681000 320 000 650
100	DIVERSIFIED SYSTEMS,	477	SERVICE AIR COMPRESSOR INSPECT	43783	08/13/2019	BOISE	ID	83709	100 E 681000 320 000 685

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			LIFT FUEL PUMPS						
100	FIREXPRT INC	868	SERVICE FIRE EXT	43791	08/13/2019	MERIDIAN	ID	83642	100 E 681000 320 000 685
100	IDAHO POWER COMPANY	342	19.20 ELECTRICAL	43754	08/01/2019	SEATTLE	WA	98124	100 E 681000 331 000 650
			USAGE FOR DISTRICT -MAIN BILL						
100	INTERMOUNTAIN GAS CO	0	19.20: NATURAL GAS	43723	07/17/2019	BISMARCK	ND	58506	100 E 681000 332 000 000
			SERVICES:MAIN BILL & MASON CREEK						
100	INTERMOUNTAIN GAS CO	3	19.20: NATURAL GAS	43723	07/17/2019	BISMARCK	ND	58506	100 E 681000 332 000 650
			SERVICES:MAIN BILL & MASON CREEK						
100	CITY OF KUNA	13	19.20 SEWER/GARBAGE	43774	08/13/2019	KUNA	ID	83634	100 E 681000 334 000 650
			FEES FOR DISTRICT						
100	VERIZON WIRELESS	0	19.20: CELL PHONE	43864	08/13/2019	DALLAS	TX	75266	100 E 681000 350 000 650
			SERVICE FOR DISTRICT CELL PHONES JULY SERVICES						
100	UNITED SITE SERVICES	112	PORTABLE RESTROOM	43862	08/13/2019	PHOENIX	AZ	85072	100 E 681000 390 000 000
			JUNE/JULY						
100	AMAZON BUSINESS	30	BUS PENCIL POUCHES	43722	07/17/2019	ATLANTA	GA	30353	100 E 681000 410 000 000
100	UNITED OIL	3,069	19.20: FUEL	43860	08/13/2019	CALDWELL	ID	83606	100 E 681000 421 000 685
			CHARGES: GAS AND DIESEL						
100	INTERSTATE BILLING S	190	BRAKE DRUMS	43808	08/13/2019	DECATUR	AL	35609	100 E 681000 425 000 685
100	KUNA LUMBER INC	31	JULY PO 2019	43816	08/13/2019	KUNA	ID	83634	100 E 681000 425 000 685
100	LAWSON PRODUCTS INC.	320	MISC HARDWARE	43817	08/13/2019	CHICAGO	IL	60680	100 E 681000 425 000 685
100	NAPA AUTO PARTS	48	JULY PO 2019 SHOP	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	718	BRAKE CLEANER STK	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	178	JULY PO 2019 BUSES	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	10	JULY PO 2019 BUSES	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	21	JULY PO 2019 BUSES	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	35	JULY PO 2019 BUSES	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	16	JULY PO 2019 BUSES	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	33	JULY PO 2019 BUSES	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	88	JULY PO 2019 BUSES	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	50	JULY PO 2019 BUSES	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	144	JULY PO 2019 BUSES	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	12	JULY PO 2019 BUSES	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	NAPA AUTO PARTS	43	JULY PO 2019 BUSES	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	103	JULY PO 2019 BUSES	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	235	JULY PO 2019 - BUSES	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	80	JULY PO 2019 BUSES	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	72	JULY PO 2019 BUSES	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	-226	JULY PO 2019 BUSES	43830	08/13/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	CITI BANK-VISA COSTC	-199	CITI BANK HOME DEPOT CREDIT MEMO	43753	08/01/2019	PHOENIX	AZ	85062	100 E 681000 490 000 685
100	CITI BANK-VISA COSTC	-199	CITI BANK HOME DEPOT CREDIT MEMO	43753	08/01/2019	PHOENIX	AZ	85062	100 E 681000 490 000 685
100	CITI BANK-VISA COSTC	1,397	CITI BANK HOME DEPOT	43753	08/01/2019	PHOENIX	AZ	85062	100 E 681000 490 000 685
100	BRADSHAW, JIM	28	SUMMER SCHOOL TRIPS JULY 15-16TH, 2019	43763	08/13/2019	KUNA	ID	83634	100 E 682000 380 000 000
100	HAYES, TYANNE	70	PER DIEM SUMMER SCHOOL TRIPS JULY 12-26TH, 2019	43800	08/13/2019	KUNA	ID	83634	100 E 682000 380 000 000
100	WILLIAMS, CRAIG	42	SUMMER SCHOOL TRIPS	43871	08/13/2019	KUNA	ID	83634	100 E 682000 380 000 000
100	CAPED VISA	165	19.20 GAS CARDS FOR TWO VANS AND TWO MICRO BUSES:LA GRANDE, OR TWO FILLS	43768	08/13/2019	DALLAS	TX	75267	100 E 683000 421 000 000
100	CAPED VISA	71	19.20 GAS CARDS FOR TWO VANS AND TWO MICRO BUSES	43768	08/13/2019	DALLAS	TX	75267	100 E 683000 421 000 000
100	CAPED VISA	75	19.20 GAS CARDS FOR TWO VANS AND TWO MICRO BUSES	43768	08/13/2019	DALLAS	TX	75267	100 E 683000 421 000 000
100	CAPED VISA	49	19.20 GAS CARDS FOR TWO VANS AND TWO MICRO BUSES	43768	08/13/2019	DALLAS	TX	75267	100 E 683000 421 000 000
100	UNITED OIL	3,426	19.20: FUEL CHARGES: GAS AND DIESEL	43860	08/13/2019	CALDWELL	ID	83606	100 E 683000 421 000 000
100	NAPA AUTO PARTS	6	NAPA: Van parts	43830	08/13/2019	CALDWELL	ID	83605	100 E 683000 425 000 000
100	STATE INSURANCE FUND	2,462	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	100 E 691000 270 000 000

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100	FISHERS TECHNOLOGY	52	Copier	43792	08/13/2019	BOISE	ID	83714	100 E 691000 311 000 000
100	FISHERS TECHNOLOGY	0	COPIER SERVICE 04.12 TO 07.11.19	43792	08/13/2019	BOISE	ID	83714	100 E 691000 311 000 000
100	FISHERS TECHNOLOGY	0	COPIER SERVICE 04.12 TO 07.11.19	43792	08/13/2019	BOISE	ID	83714	100 E 691000 311 000 000
100	FISHERS TECHNOLOGY	0	COPIER SERVICE 04.12 TO 07.11.19	43792	08/13/2019	BOISE	ID	83714	100 E 691000 311 000 000
100	FISHERS TECHNOLOGY	0	COPIER SERVICE 04.12 TO 07.11.19	43792	08/13/2019	BOISE	ID	83714	100 E 691000 311 000 000
100	VALLEY OFFICE SYSTEM	195	Printer	43863	08/13/2019	IDAHO FALL	ID	83401	100 E 691000 312 000 000
100	VERIZON WIRELESS	263	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY SERVICES	43864	08/13/2019	DALLAS	TX	75266	100 E 691000 350 000 000
100	DELL MARKETING LP	43,794	Chromebooks	43780	08/13/2019	DALLAS	TX	75267	100 E 691000 410 000 000
100	DAS-CO OF IDAHO, INC	49,750	Fiber Repair	43779	08/13/2019	NAMPA	ID	83687	100 E 691000 420 000 000
100	CCS PRESENTATION-REM	4,752	Software Renewal	43770	08/13/2019	LAS VEGAS	NV	89146	100 E 691000 460 000 000
100	COMPUNET, INC.	52,425	Software Renewal	43775	08/13/2019	SALT LAKE	UT	84141	100 E 691000 460 000 000
100	KAMI	1,238	Software	43811	08/13/2019	WALNUT	CA	91789	100 E 691000 460 000 000
100	LEARNING A-Z	12,494	Software Renewal	43818	08/13/2019	BOSTON	MA	02284	100 E 691000 460 000 000
100	SAFARI MICRO, INC -R	338	Renewal - SafariMicro Data Robotics	43842	08/13/2019	ATHENS	TN	37303	100 E 691000 460 000 000
100	TURNITIN, LLC	7,295	Renewal-Turnitin	43858	08/13/2019	LOS ANGELE	CA	90189	100 E 691000 460 000 000
100	WEST INTERACTIVE SER	7,424	Renewal - SchoolMessenger	43867	08/13/2019	CHICAGO	IL	60674	100 E 691000 460 000 000
100	EFTPS	120	Payroll accrual	201900002	07/17/2019				100 L 218100 000 000 000
100	EFTPS	28	Payroll accrual	201900002	07/17/2019				100 L 218100 000 000 000
100	EFTPS	120	Payroll accrual	201900002	07/17/2019				100 L 218100 000 000 000
100	EFTPS	28	Payroll accrual	201900002	07/17/2019				100 L 218100 000 000 000
100	EFTPS	102,520	Payroll accrual	201900004	07/25/2019				100 L 218100 000 000 000
100	EFTPS	23,976	Payroll accrual	201900004	07/25/2019				100 L 218100 000 000 000
100	EFTPS	102,520	Payroll accrual	201900004	07/25/2019				100 L 218100 000 000 000
100	EFTPS	23,976	Payroll accrual	201900004	07/25/2019				100 L 218100 000 000 000
100	EFTPS	38	Payroll accrual	201900005	07/25/2019				100 L 218100 000 000 000
100	EFTPS	9	Payroll accrual	201900005	07/25/2019				100 L 218100 000 000 000
100	EFTPS	38	Payroll accrual	201900005	07/25/2019				100 L 218100 000 000 000
100	EFTPS	9	Payroll accrual	201900005	07/25/2019				100 L 218100 000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	EFTPS	81	Payroll accrual	201900002	07/17/2019				100 L 218200 000 000 000
100	EFTPS	7,085	Payroll accrual	201900004	07/25/2019				100 L 218200 000 000 000
100	EFTPS	103,068	Payroll accrual	201900004	07/25/2019				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	201900005	07/25/2019				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	2,158	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	32,842	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	139	Payroll accrual	201900001	07/17/2019	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	22	Payroll accrual	201900001	07/17/2019	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	231	Payroll accrual	201900001	07/17/2019	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	290	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	119,805	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	31,191	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	19,410	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	201,242	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	276	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,158	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	438	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	109	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	989	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	109	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	5,097	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	103	adjustment	43730	07/25/2019	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	334	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,623	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	968	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	13	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,408	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	10,010	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	-94	adjustment	43732	07/25/2019	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	EL DORADO KEYBANK	2,512	Payroll accrual	43733	07/25/2019	MERIDIAN	ID	83642	100 L 218500 000 000 000
100	EL DORADO KEYBANK	6,625	Payroll accrual	43733	07/25/2019	MERIDIAN	ID	83642	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	3,414	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	14,514	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	9,242	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	1,171	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	4,705	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	1,250	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	100 L 218500 000 000 000



FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	REGENCE BLUESHIELD O	5,443	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	3,031	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	352	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	527	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	195,993	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	1,171	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	42,725	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	527	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	719	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	269	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	18	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	347	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,657	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	12	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	104	Payroll accrual	43741	07/25/2019	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	0	Payroll accrual	43750	07/25/2019	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,376	Payroll accrual	43750	07/25/2019	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	3	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	28	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,338	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	33	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	5,007	Payroll accrual	43746	07/25/2019	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	83	Payroll accrual	43729	07/25/2019	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	5,292	Payroll accrual	43737	07/25/2019	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	44	Payroll accrual	43724	07/25/2019	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	43725	07/25/2019	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY	145	Payroll accrual	43728	07/25/2019	OKLAHOMA C	OK	73125	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,596	Payroll accrual	43726	07/25/2019	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	634	Payroll accrual	43726	07/25/2019	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	28	Payroll accrual	43727	07/25/2019	DALLAS	TX	75265	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	3,115	Payroll accrual	43731	07/25/2019	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	3,565	Payroll accrual	43731	07/25/2019	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	HORACE MANN LIFE INS	37	Payroll accrual	43734	07/25/2019	SPRINGFIEL	IL	62708	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	811	Payroll accrual	43735	07/25/2019	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO DEPT OF LABOR	324	Payroll accrual	43736	07/25/2019	BOISE	ID	83735	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	200	Payroll accrual	43739	07/25/2019	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	6,803	Payroll accrual	43740	07/25/2019	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	1,000	Payroll accrual	43740	07/25/2019	KUNA	ID	83634	100 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
		AMOUNT	DESCRIPTION									
100	NYSHESC AWG LOCKBOX	422	Payroll accrual	43742	07/25/2019	CINCINNATI	OH	45265	100 L 218600	000	000	000
100	P&A GROUP	191	Payroll accrual	43743	07/25/2019	BUFFALO	NY	14202	100 L 218600	000	000	000
100	UNITED HERITAGE LTD	1,261	Payroll accrual	43750	07/25/2019	MERIDIAN	ID	83680	100 L 218600	000	000	000
100	WASHINGTON NATIONAL	2,299	Payroll accrual	43751	07/25/2019	PITTSBURGH	PA	15251	100 L 218600	000	000	000
234	STATE INSURANCE FUND	468	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	234 E 512000	270	101	010
234	STATE INSURANCE FUND	117	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	234 E 512000	270	102	010
234	STATE INSURANCE FUND	234	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	234 E 512000	270	103	010
234	STATE INSURANCE FUND	702	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	234 E 512000	270	105	010
234	STATE INSURANCE FUND	468	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	234 E 512000	270	106	010
234	STATE INSURANCE FUND	234	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	234 E 512000	270	109	010
234	STATE INSURANCE FUND	351	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	234 E 515000	270	202	010
234	STATE INSURANCE FUND	351	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	234 E 515000	270	204	010
234	STATE INSURANCE FUND	936	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	234 E 515000	270	402	010
234	CAPED VISA	48	Migrant Summer School 2nd grade supplies	43768	08/13/2019	DALLAS	TX	75267	234 E 540000	410	000	023
234	BLUE RIDER MUSIC & I	8,730	TLC Grant - KMS music order	43762	08/13/2019	MERIDIAN	ID	83642	234 E 540000	410	000	034
234	EFTPS	133	Payroll accrual	201900004	07/25/2019				234 L 218100	000	000	000
234	EFTPS	31	Payroll accrual	201900004	07/25/2019				234 L 218100	000	000	000
234	EFTPS	133	Payroll accrual	201900004	07/25/2019				234 L 218100	000	000	000
234	EFTPS	31	Payroll accrual	201900004	07/25/2019				234 L 218100	000	000	000
234	EFTPS	89	Payroll accrual	201900004	07/25/2019				234 L 218200	000	000	000
234	IDAHO STATE TAX COMM	36	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	234 L 218300	000	000	000
234	IDAHO PUB EMP RETIRE	69	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	234 L 218400	000	000	000
234	IDAHO PUB EMP RETIRE	11	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	234 L 218400	000	000	000
234	IDAHO PUB EMP RETIRE	116	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	234 L 218400	000	000	000
235	VERIZON WIRELESS	37	19.20: CELL PHONE SERVICE FOR DISTRICT CELL	43864	08/13/2019	DALLAS	TX	75266	235 E 621000	410	000	123

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			PHONES JULY SERVICES						
235	EFTPS	0	Payroll accrual	201900004	07/25/2019				235 L 218100 000 000 000
235	EFTPS	0	Payroll accrual	201900004	07/25/2019				235 L 218100 000 000 000
235	EFTPS	0	Payroll accrual	201900004	07/25/2019				235 L 218100 000 000 000
235	EFTPS	0	Payroll accrual	201900004	07/25/2019				235 L 218100 000 000 000
235	EFTPS	0	Payroll accrual	201900004	07/25/2019				235 L 218200 000 000 000
235	IDAHO STATE TAX COMM	0	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	235 L 218300 000 000 000
241	STATE INSURANCE FUND	1,083	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	241 E 515000 270 000 000
241	UNITED OIL	818	19.20: FUEL CHARGES: GAS AND DIESEL	43860	08/13/2019	CALDWELL	ID	83606	241 E 515000 420 000 000
241	EFTPS	522	Payroll accrual	201900004	07/25/2019				241 L 218100 000 000 000
241	EFTPS	122	Payroll accrual	201900004	07/25/2019				241 L 218100 000 000 000
241	EFTPS	522	Payroll accrual	201900004	07/25/2019				241 L 218100 000 000 000
241	EFTPS	122	Payroll accrual	201900004	07/25/2019				241 L 218100 000 000 000
241	EFTPS	500	Payroll accrual	201900004	07/25/2019				241 L 218200 000 000 000
241	IDAHO STATE TAX COMM	109	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO PUB EMP RETIRE	237	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	38	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	395	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	241 L 218400 000 000 000
243	CAPED VISA	542	Welding Workshop Hotel July 14-19, 2019	43768	08/13/2019	DALLAS	TX	75267	243 E 515000 380 402 010
244	EFTPS	22	Payroll accrual	201900004	07/25/2019				244 L 218100 000 000 000
244	EFTPS	5	Payroll accrual	201900004	07/25/2019				244 L 218100 000 000 000
244	EFTPS	22	Payroll accrual	201900004	07/25/2019				244 L 218100 000 000 000
244	EFTPS	5	Payroll accrual	201900004	07/25/2019				244 L 218100 000 000 000
244	EFTPS	20	Payroll accrual	201900004	07/25/2019				244 L 218200 000 000 000
244	IDAHO STATE TAX COMM	7	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	244 L 218300 000 000 000
244	IDAHO PUB EMP RETIRE	29	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	5	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	48	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	244 L 218400 000 000 000
245	STATE INSURANCE FUND	649	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	245 E 691000 270 000 027
245	2NDGEAR LLC	5,288	Hardware	43756	08/13/2019	COSTA MESA	CA	92626	245 E 691000 410 000 000
245	AMAZON BUSINESS	80	Supplies	43722	07/17/2019	ATLANTA	GA	30353	245 E 691000 410 000 000
245	ASSETGENIE, INC	90	Supplies	43760	08/13/2019	GREENSBURG	PA	15601	245 E 691000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
245	ASSETGENIE, INC	15	Equipment	43760	08/13/2019	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	ASSETGENIE, INC	50	Equipment	43760	08/13/2019	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	ASSETGENIE, INC	43	Supplies	43760	08/13/2019	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	ASSETGENIE, INC	92	Hardware	43760	08/13/2019	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	ASSETGENIE, INC	140	Supllies	43760	08/13/2019	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	CAPED VISA	7	quickfixlaptopkeys.com - Replacement HP Chromebook Keys	43768	08/13/2019	DALLAS	TX	75267	245 E 691000 410 000 000
245	CITI BANK-VISA COSTC	709	Lodging	43753	08/01/2019	PHOENIX	AZ	85062	245 E 691000 410 000 000
245	COMPUNET, INC.	763	Hardware	43775	08/13/2019	SALT LAKE	UT	84141	245 E 691000 410 000 000
245	COMPUNET, INC.	13,720	Licenses	43775	08/13/2019	SALT LAKE	UT	84141	245 E 691000 410 000 000
245	CXTEC	216	Hardware	43777	08/13/2019	BINGHAMTON	NY	13902	245 E 691000 410 000 000
245	DELL MARKETING LP	1,010	Chromebooks	43780	08/13/2019	DALLAS	TX	75267	245 E 691000 410 000 000
245	DELL MARKETING LP	44,142	Chromebooks	43780	08/13/2019	DALLAS	TX	75267	245 E 691000 410 000 000
245	DELL MARKETING LP	42	Supplies	43780	08/13/2019	DALLAS	TX	75267	245 E 691000 410 000 000
245	ENVIROMENTAL SYSTEMS	750	License	43786	08/13/2019	LOS ANGELE	CA	90074	245 E 691000 410 000 000
245	GRAYBAR ELECTRIC CO	63	Supplies	43796	08/13/2019	LOS ANGELE	CA	90074	245 E 691000 410 000 000
245	GRAYBAR ELECTRIC CO	1,157	Hardware	43796	08/13/2019	LOS ANGELE	CA	90074	245 E 691000 410 000 000
245	GRAYBAR ELECTRIC CO	243	Hardware	43796	08/13/2019	LOS ANGELE	CA	90074	245 E 691000 410 000 000
245	GRAYBAR ELECTRIC CO	41	Supplies	43796	08/13/2019	LOS ANGELE	CA	90074	245 E 691000 410 000 000
245	KUNA LUMBER INC	1	Supplies-Open P.O.	43816	08/13/2019	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	5	Supplies-Open P.O.	43816	08/13/2019	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	3	Supplies-Open P.O.	43816	08/13/2019	KUNA	ID	83634	245 E 691000 410 000 000
245	LOWE'S COMMERCIAL AC	63	ZIP TIES AND SUPPLIES 07.11.19	43822	08/13/2019	ATLANTA	GA	30353	245 E 691000 410 000 000
245	LOWE'S COMMERCIAL AC	47	Supplies	43822	08/13/2019	ATLANTA	GA	30353	245 E 691000 410 000 000
245	LOWE'S COMMERCIAL AC	23	Supplies	43822	08/13/2019	ATLANTA	GA	30353	245 E 691000 410 000 000
245	LOWE'S COMMERCIAL AC	17	Supplies	43822	08/13/2019	ATLANTA	GA	30353	245 E 691000 410 000 000
245	SAFARI MICRO, INC -R	1,499	Equipment	43842	08/13/2019	ATHENS	TN	37303	245 E 691000 410 000 000
245	SBI CONTRACTING INC	940	Supplies	43844	08/13/2019	EAGLE	ID	83616	245 E 691000 410 000 000
245	SKYWARD INC ACCT DEP	3,140	Service	43846	08/13/2019	STEVENS PO	WI	54482	245 E 691000 410 000 000
245	TACOMA SCREW PRODUCT	15	Supplies	43852	08/13/2019	TACOMA	WA	98409	245 E 691000 410 000 000
245	TOUCHBOARDS.COM	54,950	Equipment - Chromebook Towers	43856	08/13/2019	LONG BRANC	NJ	07740	245 E 691000 410 000 000
245	TOUCHBOARDS.COM	-3,110	Equipment - Chromebook Towers	43856	08/13/2019	LONG BRANC	NJ	07740	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	19	Services-Open P.O.	43857	08/13/2019	BOISE	ID	83713	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	12	Services-Open P.O.	43857	08/13/2019	BOISE	ID	83713	245 E 691000 410 000 000
251	STATE INSURANCE FUND	634	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	251 E 512000 270 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>
			INSURANCE						
251	STATE INSURANCE FUND	296	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	251 E 512000 270 000 508
			INSURANCE						
251	STATE INSURANCE FUND	367	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	251 E 512000 270 101 000
			INSURANCE						
251	STATE INSURANCE FUND	282	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	251 E 512000 270 102 000
			INSURANCE						
251	STATE INSURANCE FUND	305	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	251 E 512000 270 103 000
			INSURANCE						
251	STATE INSURANCE FUND	344	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	251 E 512000 270 105 000
			INSURANCE						
251	STATE INSURANCE FUND	341	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	251 E 512000 270 106 000
			INSURANCE						
251	AMAZON BUSINESS	5	Summer School Supplies	43722	07/17/2019	ATLANTA	GA	30353	251 E 541000 410 000 000
251	AMAZON BUSINESS	18	Summer School Supplies	43722	07/17/2019	ATLANTA	GA	30353	251 E 541000 410 000 000
251	AMAZON BUSINESS	18	Summer School Supplies	43722	07/17/2019	ATLANTA	GA	30353	251 E 541000 410 000 000
251	AMAZON BUSINESS	90	Summer School Supplies	43722	07/17/2019	ATLANTA	GA	30353	251 E 541000 410 000 000
251	AMAZON BUSINESS	69	Summer School Supplies	43722	07/17/2019	ATLANTA	GA	30353	251 E 541000 410 000 000
251	CAPED VISA	148	Summer School Field Trips and Supplies for 1st -4th grade	43768	08/13/2019	DALLAS	TX	75267	251 E 541000 410 000 000
251	CAPED VISA	298	Summer School Field Trips and Supplies for 1st -4th grade	43768	08/13/2019	DALLAS	TX	75267	251 E 541000 410 000 000
251	CAPED VISA	980	Summer School Field Trips and Supplies for 1st -4th grade	43768	08/13/2019	DALLAS	TX	75267	251 E 541000 410 000 000
251	CAPED VISA	8	Summer School Field Trips and Supplies for 1st -4th grade	43768	08/13/2019	DALLAS	TX	75267	251 E 541000 410 000 000
251	CAPED VISA	84	Summer School Field Trips and Supplies for 1st -4th grade	43768	08/13/2019	DALLAS	TX	75267	251 E 541000 410 000 000
251	CAPED VISA	115	Summer School Field	43768	08/13/2019	DALLAS	TX	75267	251 E 541000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Trips and Supplies for 1st -4th grade						
251	CAPED VISA	371	Summer School Field	43768	08/13/2019	DALLAS	TX	75267	251 E 541000 410 000 000
			Trips and Supplies for 1st -4th grade						
251	CAPED VISA	48	Summer School Field	43768	08/13/2019	DALLAS	TX	75267	251 E 541000 410 000 000
			Trips and Supplies for 1st -4th grade						
251	ORIENTAL TRADING CO	77	Summer School Supplies	43835	08/13/2019	DES MOINES	IA	50306	251 E 541000 410 000 000
251	EFTPS	4,306	Payroll accrual	201900004	07/25/2019				251 L 218100 000 000 000
251	EFTPS	1,007	Payroll accrual	201900004	07/25/2019				251 L 218100 000 000 000
251	EFTPS	4,306	Payroll accrual	201900004	07/25/2019				251 L 218100 000 000 000
251	EFTPS	1,007	Payroll accrual	201900004	07/25/2019				251 L 218100 000 000 000
251	EFTPS	58	Payroll accrual	201900004	07/25/2019				251 L 218200 000 000 000
251	EFTPS	3,303	Payroll accrual	201900004	07/25/2019				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	12	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	802	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	4,902	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	2,785	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	794	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	8,174	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	251 L 218400 000 000 000
251	BLUE CROSS OF IDAHO	103	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	67	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	42	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	236	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	91	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	60	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	355	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	251 L 218500 000 000 000
251	EL DORADO KEYBANK	167	Payroll accrual	43733	07/25/2019	MERIDIAN	ID	83642	251 L 218500 000 000 000
251	EL DORADO KEYBANK	256	Payroll accrual	43733	07/25/2019	MERIDIAN	ID	83642	251 L 218500 000 000 000
251	REGENCE BLUESHIELD O	632	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	251 L 218500 000 000 000
251	REGENCE BLUESHIELD O	907	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	251 L 218500 000 000 000
251	REGENCE BLUESHIELD O	924	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	251 L 218500 000 000 000
251	REGENCE BLUESHIELD O	237	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	251 L 218500 000 000 000
251	REGENCE BLUESHIELD O	347	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	251 L 218500 000 000 000
251	REGENCE BLUESHIELD O	7,614	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	251 L 218500 000 000 000
251	REGENCE BLUESHIELD O	1,867	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	15	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	251 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	UNITED HERITAGE INSU	28	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	104	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	NCPERS IDAHO	8	Payroll accrual	43741	07/25/2019	JACKSONVIL	FL	32256	251 L 218502 000 000 000
251	UNITED HERITAGE LTD	72	Payroll accrual	43750	07/25/2019	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	4	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	98	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	6	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	IDAHO EDUCATION ASSO	207	Payroll accrual	43737	07/25/2019	BOISE	ID	83701	251 L 218515 000 000 000
251	AMERICAN FIDELITY	125	Payroll accrual	43728	07/25/2019	OKLAHOMA C	OK	73125	251 L 218600 000 000 000
251	AMERICAN FIDELITY AS	59	Payroll accrual	43726	07/25/2019	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	AMERICAN FIDELITY AS	18	Payroll accrual	43726	07/25/2019	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	60	Payroll accrual	43731	07/25/2019	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	174	Payroll accrual	43731	07/25/2019	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	21	Payroll accrual	43740	07/25/2019	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	2	Payroll accrual	43743	07/25/2019	BUFFALO	NY	14202	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	32	Payroll accrual	43750	07/25/2019	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	194	Payroll accrual	43751	07/25/2019	PITTSBURGH	PA	15251	251 L 218600 000 000 000
253	STATE INSURANCE FUND	157	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	253 E 512000 270 000 000
253	VERIZON WIRELESS	37	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY SERVICES	43864	08/13/2019	DALLAS	TX	75266	253 E 512000 350 000 000
253	T-MOBILE USA, INC	175	19.20 MIGRANT HOT SPOTS ACCT # 960060207	43851	08/13/2019	SAINT LOUI	MO	63179	253 E 512000 410 000 000
253	AMAZON BUSINESS	1	Summer School Supplies	43722	07/17/2019	ATLANTA	GA	30353	253 E 541000 410 000 000
253	AMAZON BUSINESS	2	Summer School Supplies	43722	07/17/2019	ATLANTA	GA	30353	253 E 541000 410 000 000
253	AMAZON BUSINESS	66	Summer School Books	43722	07/17/2019	ATLANTA	GA	30353	253 E 541000 410 000 000
253	AMAZON BUSINESS	5	Summer School Supplies	43722	07/17/2019	ATLANTA	GA	30353	253 E 541000 410 000 000
253	AMAZON BUSINESS	23	Summer School Supplies	43722	07/17/2019	ATLANTA	GA	30353	253 E 541000 410 000 000
253	AMAZON BUSINESS	17	Summer School Supplies	43722	07/17/2019	ATLANTA	GA	30353	253 E 541000 410 000 000
253	CAPED VISA	37	Summer School Field	43768	08/13/2019	DALLAS	TX	75267	253 E 541000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Trips and Supplies for 1st -4th grade						
253	CAPED VISA	74	Summer School Field	43768	08/13/2019	DALLAS	TX	75267	253 E 541000 410 000 000
			Trips and Supplies for 1st -4th grade						
253	CAPED VISA	40	Summer School Field	43768	08/13/2019	DALLAS	TX	75267	253 E 541000 410 000 000
			Trips and Supplies for Middle School and Pre-K/Kinder						
253	CAPED VISA	245	Summer School Field	43768	08/13/2019	DALLAS	TX	75267	253 E 541000 410 000 000
			Trips and Supplies for 1st -4th grade						
253	CAPED VISA	2	Summer School Field	43768	08/13/2019	DALLAS	TX	75267	253 E 541000 410 000 000
			Trips and Supplies for 1st -4th grade						
253	CAPED VISA	21	Summer School Field	43768	08/13/2019	DALLAS	TX	75267	253 E 541000 410 000 000
			Trips and Supplies for 1st -4th grade						
253	CAPED VISA	29	Summer School Field	43768	08/13/2019	DALLAS	TX	75267	253 E 541000 410 000 000
			Trips and Supplies for 1st -4th grade						
253	CAPED VISA	177	Summer School Field	43768	08/13/2019	DALLAS	TX	75267	253 E 541000 410 000 000
			Trips and Supplies for Middle School and Pre-K/Kinder						
253	CAPED VISA	93	Summer School Field	43768	08/13/2019	DALLAS	TX	75267	253 E 541000 410 000 000
			Trips and Supplies for 1st -4th grade						
253	CAPED VISA	115	Summer School Field	43768	08/13/2019	DALLAS	TX	75267	253 E 541000 410 000 000
			Trips and Supplies for Middle School and Pre-K/Kinder						
253	CAPED VISA	12	Summer School Field	43768	08/13/2019	DALLAS	TX	75267	253 E 541000 410 000 000
			Trips and Supplies for 1st -4th grade						
253	CAPED VISA	210	Summer School Field	43768	08/13/2019	DALLAS	TX	75267	253 E 541000 410 000 000
			Trips and Supplies for Middle School and Pre-K/Kinder						



<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
253	IDAHO DEPARTMENT OF	95	Summer School - Middle School Field Trip to Nature Center	43801	08/13/2019	BOISE	ID	83707	253 E 541000 410 000 000
253	ORIENTAL TRADING CO	19	Summer School Supplies	43835	08/13/2019	DES MOINES	IA	50306	253 E 541000 410 000 000
253	EFTPS	527	Payroll accrual	201900004	07/25/2019				253 L 218100 000 000 000
253	EFTPS	123	Payroll accrual	201900004	07/25/2019				253 L 218100 000 000 000
253	EFTPS	527	Payroll accrual	201900004	07/25/2019				253 L 218100 000 000 000
253	EFTPS	123	Payroll accrual	201900004	07/25/2019				253 L 218100 000 000 000
253	EFTPS	403	Payroll accrual	201900004	07/25/2019				253 L 218200 000 000 000
253	IDAHO STATE TAX COMM	142	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	253 L 218300 000 000 000
253	IDAHO PUB EMP RETIRE	554	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	90	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	925	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	253 L 218400 000 000 000
253	DELTA DENTAL OF IDAH	26	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	253 L 218500 000 000 000
253	EL DORADO KEYBANK	117	Payroll accrual	43733	07/25/2019	MERIDIAN	ID	83642	253 L 218500 000 000 000
253	REGENCE BLUESHIELD O	351	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	5	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	4	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE LTD	3	Payroll accrual	43750	07/25/2019	MERIDIAN	ID	83680	253 L 218600 000 000 000
257	STATE INSURANCE FUND	949	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	257 E 521000 270 105 000
257	STATE INSURANCE FUND	559	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	257 E 521000 270 106 000
257	STATE INSURANCE FUND	703	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	257 E 521000 270 202 000
257	STATE INSURANCE FUND	524	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	257 E 521000 270 204 000
257	STATE INSURANCE FUND	421	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	257 E 521000 270 402 000
257	VERIZON WIRELESS	53	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY SERVICES	43864	08/13/2019	DALLAS	TX	75266	257 E 521000 350 000 000
257	EFTPS	2,474	Payroll accrual	201900004	07/25/2019				257 L 218100 000 000 000
257	EFTPS	579	Payroll accrual	201900004	07/25/2019				257 L 218100 000 000 000
257	EFTPS	2,474	Payroll accrual	201900004	07/25/2019				257 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
257	EFTPS	579	Payroll accrual	201900004	07/25/2019				257 L 218100 000 000 000
257	EFTPS	150	Payroll accrual	201900004	07/25/2019				257 L 218200 000 000 000
257	EFTPS	1,945	Payroll accrual	201900004	07/25/2019				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	150	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	582	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	3,051	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	900	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	494	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	5,088	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	67	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	21	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	236	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	187	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	61	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	329	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	257 L 218500 000 000 000
257	EL DORADO KEYBANK	73	Payroll accrual	43733	07/25/2019	MERIDIAN	ID	83642	257 L 218500 000 000 000
257	REGENCE BLUESHIELD O	1,814	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	257 L 218500 000 000 000
257	REGENCE BLUESHIELD O	8,165	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	257 L 218500 000 000 000
257	REGENCE BLUESHIELD O	220	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	29	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	14	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	9	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	88	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	175	Payroll accrual	43750	07/25/2019	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	90	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	43746	07/25/2019	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	IDAHO EDUCATION ASSO	181	Payroll accrual	43737	07/25/2019	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	43726	07/25/2019	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	43726	07/25/2019	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	58	Payroll accrual	43731	07/25/2019	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	IDAHO CHILD SUPPORT	217	Payroll accrual	43735	07/25/2019	BOISE	ID	83707	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	615	Payroll accrual	43740	07/25/2019	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	14	Payroll accrual	43743	07/25/2019	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	10	Payroll accrual	43750	07/25/2019	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	127	Payroll accrual	43751	07/25/2019	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	STATE INSURANCE FUND	80	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	258 E 522000 270 103 000
			INSURANCE						
258	EFTPS	67	Payroll accrual	201900004	07/25/2019				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	201900004	07/25/2019				258 L 218100 000 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
258	EFTPS	67	Payroll accrual	201900004	07/25/2019				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	201900004	07/25/2019				258 L 218100 000 000 000
258	EFTPS	32	Payroll accrual	201900004	07/25/2019				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	77	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	13	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	129	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	258 L 218400 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	258 L 218500 000 000 000
258	REGENCE BLUESHIELD O	410	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	4	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	258 L 218502 000 000 000
260	STATE INSURANCE FUND	2,754	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	260 E 521000 270 000 442
260	STATE INSURANCE FUND	191	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	260 E 521000 270 204 442
260	STATE INSURANCE FUND	361	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	260 E 521000 270 402 442
260	FOUTZ, MICHAEL	200	SPED - MONTHLY PHYSICIAN'S REFERRALS	43794	08/13/2019	KUNA	ID	83634	260 E 521000 310 000 442
260	EFTPS	2,550	Payroll accrual	201900004	07/25/2019				260 L 218100 000 000 000
260	EFTPS	596	Payroll accrual	201900004	07/25/2019				260 L 218100 000 000 000
260	EFTPS	2,550	Payroll accrual	201900004	07/25/2019				260 L 218100 000 000 000
260	EFTPS	596	Payroll accrual	201900004	07/25/2019				260 L 218100 000 000 000
260	EFTPS	10	Payroll accrual	201900004	07/25/2019				260 L 218200 000 000 000
260	EFTPS	2,480	Payroll accrual	201900004	07/25/2019				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	10	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	618	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	3,168	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	355	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	513	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	5,283	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	260 L 218400 000 000 000
260	BLUE CROSS OF IDAHO	33	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	103	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	15	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	22	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	154	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	30	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	94	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	260 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
260	DELTA DENTAL OF IDAH	61	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	505	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	260 L 218500 000 000 000
260	EL DORADO KEYBANK	3	Payroll accrual	43733	07/25/2019	MERIDIAN	ID	83642	260 L 218500 000 000 000
260	EL DORADO KEYBANK	329	Payroll accrual	43733	07/25/2019	MERIDIAN	ID	83642	260 L 218500 000 000 000
260	REGENCE BLUESHIELD O	632	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	260 L 218500 000 000 000
260	REGENCE BLUESHIELD O	907	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	260 L 218500 000 000 000
260	REGENCE BLUESHIELD O	234	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	260 L 218500 000 000 000
260	REGENCE BLUESHIELD O	702	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	260 L 218500 000 000 000
260	REGENCE BLUESHIELD O	9,520	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	260 L 218500 000 000 000
260	REGENCE BLUESHIELD O	351	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	260 L 218500 000 000 000
260	REGENCE BLUESHIELD O	988	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	29	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	21	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	2	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	18	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	112	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	4	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	58	Payroll accrual	43750	07/25/2019	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	2	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	99	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	3	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	TSA CONSULTING GROUP	600	Payroll accrual	43746	07/25/2019	FORT WALTO	FL	32549	260 L 218505 000 000 000
260	IDAHO EDUCATION ASSO	109	Payroll accrual	43737	07/25/2019	BOISE	ID	83701	260 L 218515 000 000 000
260	AMERICAN FIDELITY	7	Payroll accrual	43728	07/25/2019	OKLAHOMA C	OK	73125	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	80	Payroll accrual	43731	07/25/2019	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	121	Payroll accrual	43731	07/25/2019	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	IDAHO STATE TAX COMM	191	Payroll accrual	43739	07/25/2019	BOISE	ID	83707	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	75	Payroll accrual	43740	07/25/2019	KUNA	ID	83634	260 L 218600 000 000 000
260	P&A GROUP	7	Payroll accrual	43743	07/25/2019	BUFFALO	NY	14202	260 L 218600 000 000 000
260	U.S. DEPARTMENT OF E	343	Payroll accrual	43747	07/25/2019	ATLANTA	GA	30348	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	55	Payroll accrual	43750	07/25/2019	MERIDIAN	ID	83680	260 L 218600 000 000 000
261	STATE INSURANCE FUND	362	WORKMAN COMP	43849	08/13/2019	BOISE	ID	83799	261 E 621000 270 000 000
			INSURANCE						
261	EFTPS	81	Payroll accrual	201900004	07/25/2019				261 L 218100 000 000 000
261	EFTPS	19	Payroll accrual	201900004	07/25/2019				261 L 218100 000 000 000
261	EFTPS	81	Payroll accrual	201900004	07/25/2019				261 L 218100 000 000 000
261	EFTPS	19	Payroll accrual	201900004	07/25/2019				261 L 218100 000 000 000
261	EFTPS	127	Payroll accrual	201900004	07/25/2019				261 L 218200 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
261	IDAHO STATE TAX COMM	53	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	110	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	18	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	184	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	261 L 218400 000 000 000
261	DELTA DENTAL OF IDAH	12	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	261 L 218500 000 000 000
261	DELTA DENTAL OF IDAH	10	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	261 L 218500 000 000 000
261	REGENCE BLUESHIELD O	211	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	261 L 218500 000 000 000
261	REGENCE BLUESHIELD O	176	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	261 L 218500 000 000 000
261	UNITED HERITAGE INSU	2	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	261 L 218500 000 000 000
261	UNITED HERITAGE INSU	2	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	261 L 218500 000 000 000
261	UNITED HERITAGE MUTU	2	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	KUNA JOINT SCHOOL DI	38	Payroll accrual	43740	07/25/2019	KUNA	ID	83634	261 L 218600 000 000 000
261	P&A GROUP	1	Payroll accrual	43743	07/25/2019	BUFFALO	NY	14202	261 L 218600 000 000 000
263	PROJECT LEAD THE WAY	3,000	PLTW - KHS Engineering Subscription fee	43838	08/13/2019	INDIANAPOL	IN	46240	263 E 611000 310 000 008
263	EFTPS	94	Payroll accrual	201900004	07/25/2019				263 L 218100 000 000 000
263	EFTPS	22	Payroll accrual	201900004	07/25/2019				263 L 218100 000 000 000
263	EFTPS	94	Payroll accrual	201900004	07/25/2019				263 L 218100 000 000 000
263	EFTPS	22	Payroll accrual	201900004	07/25/2019				263 L 218100 000 000 000
263	EFTPS	2	Payroll accrual	201900004	07/25/2019				263 L 218200 000 000 000
263	IDAHO STATE TAX COMM	1	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	263 L 218300 000 000 000
263	IDAHO PUB EMP RETIRE	112	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	263 L 218400 000 000 000
263	IDAHO PUB EMP RETIRE	18	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	263 L 218400 000 000 000
263	IDAHO PUB EMP RETIRE	188	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	263 L 218400 000 000 000
263	BLUE CROSS OF IDAHO	34	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	263 L 218500 000 000 000
263	BLUE CROSS OF IDAHO	18	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	263 L 218500 000 000 000
263	UNITED HERITAGE INSU	3	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	263 L 218500 000 000 000
263	UNITED HERITAGE INSU	3	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	263 L 218500 000 000 000
263	UNITED HERITAGE MUTU	3	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	263 L 218502 000 000 000
263	COLONIAL LIFE INSURA	18	Payroll accrual	43731	07/25/2019	COLUMBIA	SC	29202	263 L 218600 000 000 000
270	STATE INSURANCE FUND	28	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	270 E 621000 270 000 000
270	EFTPS	26	Payroll accrual	201900004	07/25/2019				270 L 218100 000 000 000
270	EFTPS	6	Payroll accrual	201900004	07/25/2019				270 L 218100 000 000 000
270	EFTPS	26	Payroll accrual	201900004	07/25/2019				270 L 218100 000 000 000
270	EFTPS	6	Payroll accrual	201900004	07/25/2019				270 L 218100 000 000 000
270	EFTPS	6	Payroll accrual	201900004	07/25/2019				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	0	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	270 L 218300 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
270	IDAHO PUB EMP RETIRE	30	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	5	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	51	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	270 L 218400 000 000 000
270	DELTA DENTAL OF IDAH	7	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	270 L 218500 000 000 000
270	EL DORADO KEYBANK	29	Payroll accrual	43733	07/25/2019	MERIDIAN	ID	83642	270 L 218500 000 000 000
270	REGENCE BLUESHIELD O	88	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	270 L 218500 000 000 000
270	UNITED HERITAGE INSU	1	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	270 L 218500 000 000 000
270	UNITED HERITAGE MUTU	1	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	UNITED HERITAGE LTD	1	Payroll accrual	43750	07/25/2019	MERIDIAN	ID	83680	270 L 218600 000 000 000
271	STATE INSURANCE FUND	675	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	271 E 621000 270 000 000
271	EFTPS	503	Payroll accrual	201900004	07/25/2019				271 L 218100 000 000 000
271	EFTPS	118	Payroll accrual	201900004	07/25/2019				271 L 218100 000 000 000
271	EFTPS	503	Payroll accrual	201900004	07/25/2019				271 L 218100 000 000 000
271	EFTPS	118	Payroll accrual	201900004	07/25/2019				271 L 218100 000 000 000
271	EFTPS	188	Payroll accrual	201900004	07/25/2019				271 L 218200 000 000 000
271	EFTPS	684	Payroll accrual	201900004	07/25/2019				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	38	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	259	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	598	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	97	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	998	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	271 L 218400 000 000 000
271	BLUE CROSS OF IDAHO	24	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	26	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	33	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	271 L 218500 000 000 000
271	EL DORADO KEYBANK	75	Payroll accrual	43733	07/25/2019	MERIDIAN	ID	83642	271 L 218500 000 000 000
271	EL DORADO KEYBANK	213	Payroll accrual	43733	07/25/2019	MERIDIAN	ID	83642	271 L 218500 000 000 000
271	REGENCE BLUESHIELD O	173	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	271 L 218500 000 000 000
271	REGENCE BLUESHIELD O	146	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	271 L 218500 000 000 000
271	REGENCE BLUESHIELD O	650	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	5	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	10	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE MUTU	9	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	IDAHO EDUCATION ASSO	45	Payroll accrual	43737	07/25/2019	BOISE	ID	83701	271 L 218515 000 000 000
271	WASHINGTON NATIONAL	106	Payroll accrual	43751	07/25/2019	PITTSBURGH	PA	15251	271 L 218600 000 000 000
273	EFTPS	531	Payroll accrual	201900004	07/25/2019				273 L 218100 000 000 000
273	EFTPS	124	Payroll accrual	201900004	07/25/2019				273 L 218100 000 000 000
273	EFTPS	531	Payroll accrual	201900004	07/25/2019				273 L 218100 000 000 000
273	EFTPS	124	Payroll accrual	201900004	07/25/2019				273 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
273	EFTPS	722	Payroll accrual	201900004	07/25/2019				273 L 218200 000 000 000
273	IDAHO STATE TAX COMM	273	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	273 L 218300 000 000 000
273	IDAHO PUB EMP RETIRE	615	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	273 L 218400 000 000 000
273	IDAHO PUB EMP RETIRE	100	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	273 L 218400 000 000 000
273	IDAHO PUB EMP RETIRE	1,025	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	273 L 218400 000 000 000
273	BLUE CROSS OF IDAHO	36	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	273 L 218500 000 000 000
273	DELTA DENTAL OF IDAH	33	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	273 L 218500 000 000 000
273	EL DORADO KEYBANK	73	Payroll accrual	43733	07/25/2019	MERIDIAN	ID	83642	273 L 218500 000 000 000
273	REGENCE BLUESHIELD O	586	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	273 L 218500 000 000 000
273	REGENCE BLUESHIELD O	439	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	273 L 218500 000 000 000
273	UNITED HERITAGE INSU	12	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	273 L 218500 000 000 000
273	UNITED HERITAGE MUTU	10	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	273 L 218502 000 000 000
273	IDAHO EDUCATION ASSO	90	Payroll accrual	43737	07/25/2019	BOISE	ID	83701	273 L 218515 000 000 000
273	COLONIAL LIFE INSURA	21	Payroll accrual	43731	07/25/2019	COLUMBIA	SC	29202	273 L 218600 000 000 000
273	COLONIAL LIFE INSURA	12	Payroll accrual	43731	07/25/2019	COLUMBIA	SC	29202	273 L 218600 000 000 000
273	KUNA JOINT SCHOOL DI	15	Payroll accrual	43740	07/25/2019	KUNA	ID	83634	273 L 218600 000 000 000
273	P&A GROUP	2	Payroll accrual	43743	07/25/2019	BUFFALO	NY	14202	273 L 218600 000 000 000
273	UNITED HERITAGE LTD	1	Payroll accrual	43750	07/25/2019	MERIDIAN	ID	83680	273 L 218600 000 000 000
273	WASHINGTON NATIONAL	17	Payroll accrual	43751	07/25/2019	PITTSBURGH	PA	15251	273 L 218600 000 000 000
290	STATE INSURANCE FUND	34,634	WORKMAN COMP INSURANCE	43849	08/13/2019	BOISE	ID	83799	290 E 710000 270 000 000
290	VERIZON WIRELESS	107	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY SERVICES	43864	08/13/2019	DALLAS	TX	75266	290 E 710000 350 000 000
290	FOOD SERVICES OF AME	1,001	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	679	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	-42	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	1,258	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	628	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	697	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	16	SFSP Food and	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Supplies						
290	FOOD SERVICES OF AME	558	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	78	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	167	SFSP July milk	43824	08/13/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	-80	SFSP July milk	43824	08/13/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	796	SFSP July milk	43824	08/13/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	580	SFSP July milk	43824	08/13/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	504	SFSP July milk	43824	08/13/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	541	SFSP July milk	43824	08/13/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	597	SFSP July milk	43824	08/13/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	464	SFSP July milk	43824	08/13/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	-95	SFSP July milk	43824	08/13/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	0	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	0	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	107	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	0	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	22	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	0	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	19	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	0	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	47	SFSP Food and Supplies	43793	08/13/2019	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	NUTRI-LINK TECHNOLOG	1,680	Annual service fee for online F&R applications & online status notification.	43832	08/13/2019	MARTIN	GA	30557	290 E 710000 450 000 000
290	IDAHO STATE TAX COMM	8	19.20: MONTHLY IDAHO STATE SALES	43804	08/13/2019	BOISE	ID	83707	290 E 710000 495 000 000



FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
			TAX FOR DISTRICT						
			FOOD SERVICE SALES						
290	EFTPS	2,661	Payroll accrual	201900004	07/25/2019				290 L 218100 000 000 000
290	EFTPS	622	Payroll accrual	201900004	07/25/2019				290 L 218100 000 000 000
290	EFTPS	2,661	Payroll accrual	201900004	07/25/2019				290 L 218100 000 000 000
290	EFTPS	622	Payroll accrual	201900004	07/25/2019				290 L 218100 000 000 000
290	EFTPS	110	Payroll accrual	201900004	07/25/2019				290 L 218200 000 000 000
290	EFTPS	1,855	Payroll accrual	201900004	07/25/2019				290 L 218200 000 000 000
290	IDAHO STATE TAX COMM	95	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	341	Payroll accrual	43738	07/25/2019	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO PUB EMP RETIRE	2,994	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	332	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	485	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	4,992	Payroll accrual	201900003	07/25/2019	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	33	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	103	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	67	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	42	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	363	Payroll accrual	43730	07/25/2019	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	16	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	38	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	470	Payroll accrual	43732	07/25/2019	SALT LAKE	UT	84127	290 L 218500 000 000 000
290	EL DORADO KEYBANK	11	Payroll accrual	43733	07/25/2019	MERIDIAN	ID	83642	290 L 218500 000 000 000
290	EL DORADO KEYBANK	330	Payroll accrual	43733	07/25/2019	MERIDIAN	ID	83642	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	91	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	11,671	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	1,433	Payroll accrual	43745	07/25/2019	PORTLAND	OR	97208	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	44	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	14	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	12	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	147	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	43749	07/25/2019	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	43741	07/25/2019	JACKSONVIL	FL	32256	290 L 218502 000 000 000
290	UNITED HERITAGE LTD	77	Payroll accrual	43750	07/25/2019	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	2	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	121	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	3	Payroll accrual	43748	07/25/2019	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	122	Payroll accrual	43726	07/25/2019	OKLAHOMA C	OK	73126	290 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	COLONIAL LIFE INSURA	112	Payroll accrual	43731	07/25/2019	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	239	Payroll accrual	43731	07/25/2019	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	KUNA JOINT SCHOOL DI	61	Payroll accrual	43740	07/25/2019	KUNA	ID	83634	290 L 218600 000 000 000
290	P&A GROUP	7	Payroll accrual	43743	07/25/2019	BUFFALO	NY	14202	290 L 218600 000 000 000
290	UNITED HERITAGE LTD	23	Payroll accrual	43750	07/25/2019	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	123	Payroll accrual	43751	07/25/2019	PITTSBURGH	PA	15251	290 L 218600 000 000 000
410	KUNA LUMBER INC	146	BOND 18-047	43816	08/13/2019	KUNA	ID	83634	410 E 810000 550 018 047
			District Paint Classrooms/Hallways						
410	D & A DOOR SPECIALTI	1,673	Bond 18-063 Hubbard Access Control Doors Main Building	43778	08/13/2019	BOISE	ID	83709	410 E 810000 550 018 063
410	WHITE CLOUD COMMUNIC	19,090	Bond 18-067 KMS Install Radio Boosters PARTIAL PAY-INSPECTION NOT COMPLETE	43869	08/13/2019	TWIN FALLS	ID	83303	410 E 810000 550 018 067
410	THE BOISE BATH & KIT	4,700	Bond 18-071 Construction of Fremont ERR Bathroom	43853	08/13/2019	MERIDIAN	ID	83646	410 E 810000 550 018 071
410	UNIQUE PLUMBING LLC	5,668	Bond 18-071 Construction of Fremont ERR Bathroom	43859	08/13/2019	NAMPA	ID	83686	410 E 810000 550 018 071
410	BENITON CONSTRUCTION	591,461	Bond 18-019 Construction of New High School	43761	08/13/2019	MERIDIAN	ID	83680	410 E 811000 530 805 000
410	LKV ARCHITECTS	61,560	BOND 18-019 Construction New High School	43821	08/13/2019	BOISE	ID	83705	410 E 811000 530 805 000
410	MATERIALS TESTING &	1,785	BOND 18-019 Construction of New High School	43823	08/13/2019	BOISE	ID	83709	410 E 811000 530 805 000
410	MATERIALS TESTING &	1,916	BOND 18-019 Construction of New High School	43823	08/13/2019	BOISE	ID	83709	410 E 811000 530 805 000
410	MATERIALS TESTING &	2,190	BOND 18-019 Construction of New	43823	08/13/2019	BOISE	ID	83709	410 E 811000 530 805 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			High School						
410	MATERIALS TESTING &	2,789	BOND 18-019	43823	08/13/2019	BOISE	ID	83709	410 E 811000 530 805 000
			Construction of New						
			High School						
410	THE LAND GROUP, INC.	9,600	Bond 18-019	43854	08/13/2019	EAGLE	ID	83616	410 E 811000 530 805 000
			Construction of New						
			High School						
410	STALLS AND STRIPES I	5,343	Bond 18-070 Parking	43847	08/13/2019	MERIDIAN	ID	83642	410 E 811000 530 820 000
			Lot						
			Sealing/Restriping						
410	STALLS AND STRIPES I	4,566	Bond 18-070 Parking	43847	08/13/2019	MERIDIAN	ID	83642	410 E 811000 530 820 000
			Lot						
			Sealing/Restriping						
410	STALLS AND STRIPES I	6,404	Bond 18-070 Parking	43847	08/13/2019	MERIDIAN	ID	83642	410 E 811000 530 820 000
			Lot						
			Sealing/Restriping						
410	BENITON CONSTRUCTION	317,090	BOND 18-018 Teed	43761	08/13/2019	MERIDIAN	ID	83680	410 E 811000 540 839 000
			Classroom &						
			Cafeteria Addition						
410	COMPUNET, INC.	10,682	Bond 18-018	43775	08/13/2019	SALT LAKE	UT	84141	410 E 811000 540 839 000
			Teed/Fremont						
			Classroom &						
			Cafeteria Addition						
410	MATERIALS TESTING &	1,345	BOND 18-018 Teed	43823	08/13/2019	BOISE	ID	83709	410 E 811000 540 839 000
			Classroom &						
			Cafeteria Addition						
764	IDAHO STATE TAX COMM	129	QUARTERLY TAXES	43804	08/13/2019	BOISE	ID	83707	764 E 515000 410 204 105
			4-01-19-06-30-19						
		3,189,491	Totals for checks						

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	1,130,574.99	0.00	637,743.06	1,768,318.05
234	LOCAL GRANTS - CONTRIBUTIONS	650.00	0.00	12,638.65	13,288.65
235	TEACHER OF THE YEAR	0.00	0.00	37.16	37.16
241	DRIVERS EDUCATION - STATE	2,568.40	0.00	1,901.11	4,469.51
243	CTE STATE ADDED COST FUNDING	0.00	0.00	542.05	542.05
244	OTHER STATE LEVEL GRANTS	161.90	0.00	0.00	161.90
245	TECHNOLOGY GRANT - STATE	0.00	0.00	126,931.33	126,931.33
251	TITLE 1-A - BASIC	46,586.17	0.00	4,899.17	51,485.34
253	TITLE 1-C - MIGRANT	3,920.33	0.00	1,651.18	5,571.51
257	SPED SCHOOL AGE - FED	31,782.44	0.00	3,209.43	34,991.87
258	SPED PRESCHOOL - FED	857.13	0.00	80.00	937.13
260	MEDICAID	35,426.27	0.00	3,506.00	38,932.27
261	TITLE IV	1,142.39	0.00	362.01	1,504.40
263	CARL PERKINS CTE - FEDERAL	631.62	0.00	3,000.00	3,631.62
270	TITLE III ELA - FEDERAL	284.01	0.00	28.00	312.01
271	TITLE II TEACHER IMPROVEMENT	5,619.11	0.00	674.99	6,294.10
273	21ST CENT ROUND 8&9	5,391.69	0.00	0.00	5,391.69
290	FOOD SERVICE	33,584.27	0.00	44,970.87	78,555.14
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	1,048,006.21	1,048,006.21
764	FMS School Accounts	0.00	0.00	129.00	129.00
***	Fund Summary Totals ***	1,299,180.72	0.00	1,890,310.22	3,189,490.94

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